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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
KOLAGA FAMILY CHARITABLE TRUST

A Employer identification number
39-6281716

Number and street (or P O box number if mail is not delivered to street address) 21140 CAPITOL DRIVE 8 | Room/suite

B Telephone number (see instructions)
(262) 783-4340

City or town, state or province, country, and ZIP or foreign postal code
PEWAUKEE, WI 53072

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,479,868

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	120,678	120,678		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	119,378			
	b	Gross sales price for all assets on line 6a 384,538				
	7	Capital gain net income (from Part IV, line 2)		119,377		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	240,056	240,055		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,000	0		4,000
	c	Other professional fees (attach schedule)	30,135	30,135		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,741	0		5,741
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	220	0		220
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,096	30,135		9,961
	25	Contributions, gifts, grants paid	201,955			201,955
	26	**Total expenses and disbursements.** Add lines 24 and 25	242,051	30,135		211,916
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,995			
	b	**Net investment income** (if negative, enter -0-)		209,920		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	224,152	32,618	32,618
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	88,298	76,626	81,692
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,959,588	4,160,799	4,365,558
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,272,038	4,270,043	4,479,868
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	4,272,038	4,270,043	
30	**Total net assets or fund balances** (see instructions)	4,272,038	4,270,043	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,272,038	4,270,043	

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	4,272,038
2	Enter amount from Part I, line 27a	2	-1,995
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,270,043
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,270,043

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	119,377
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 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))
2014	164,966	4,603,573	0 035834
2013	110,953	4,410,795	0 025155
2012	71,375	4,114,864	0 017346
2011	102,350	2,141,306	0 047798
2010	153,199	290,293	0 527739

2	**Total** of line 1, column (d).	2	0 653872
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 130774
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,526,232
5	Multiply line 4 by line 3.	5	591,913
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,099
7	Add lines 5 and 6.	7	594,012
8	Enter qualifying distributions from Part XII, line 4.	8	211,916

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,198
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	4,198
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,198
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 5,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	5,000
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** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	802
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 802 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶N/A

14 The books are in care of ▶SUZETTE M KOLAGA Telephone no ▶(262) 783-4340

Located at ▶21140 CAPITOL DRIVE 8 PEWAUKEE 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 . . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

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

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

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No

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?. ☐ Yes ☑ No

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

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions).	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
SUZETTE M KOLAGA 4450 MEADOW VIEW E BROOKFIELD, WI 53005	TRUSTEE 0 50	0	0	0
MOLLY ANN PASDERA W243 N2710 CREEKSIDE COURT PEWAUKEE, WI 53072	TRUSTEE 0 50	0	0	0

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

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

Total number of other employees paid over $50,000. ▶ 0

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. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	4,466,774
b	Average of monthly cash balances	1b	128,385
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,595,159
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	4,595,159
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,927
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,526,232
6	**Minimum investment return.** Enter 5% of line 5	6	226,312

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	226,312
2a	Tax on investment income for 2015 from Part VI, line 5 2a 4,198		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	4,198
3	Distributable amount before adjustments Subtract line 2c from line 1	3	222,114
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	222,114
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	222,114

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	211,916
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, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	211,916
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	211,916

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					222,114
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	43,949				
b	From 2011.					
c	From 2012.					
d	From 2013.					
e	From 2014.					
f	**Total** of lines 3a through e.		43,949			
4	Qualifying distributions for 2015 from Part XII, line 4 ► $ 211,916					
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.					211,916
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		10,198			10,198
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		33,751			
b	Prior years' undistributed income Subtract 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 instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 (see instructions) . . .		33,751			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .					
e	Excess from 2015. . . .					

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 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SUE KOLAGA TRUSTEE KOLAGA FAMILY CH
21140 CAPITOL DRIVE 8
PEWAUKEE, WI 53072
(414) 783-4340

b The form in which applications should be submitted and information and materials they should include

APPLICATION SHOULD INCLUDE DESCRIPTION AND PURPOSE OF CHARITABLE ORGANIZATION

c Any submission deadlines

NONE

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

GRANTS LIMITED TO SECTION 501 (C) (3) CHARITABLE ORGANIZATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				201,955
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			01		
4 Dividends and interest from securities. . .			14	120,678	
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			18	119,378	
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		240,056	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 240,056

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-12 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MARK E ALBRECHT		2016-05-12	☑	P00156866

Firm's name ▶ CHORTEK LLP

Firm's EIN ▶ 42-0993792

Firm's address ▶ N16 W23217 STONERIDGE DR WAUKESHA, WI 53188

Phone no (262) 522-8227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		102	-6
98		104	-6
100		106	-6
91		97	-6
57		61	-4
93		98	-5
91		96	-5
214		227	-13
240		255	-15
241		255	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			-6
			-6
			-4
			-5
			-5
			-13
			-15
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA GTD REMIC PASS EMIC TR-2003-107 LL 5	P	2011-09-07	2015-01-26
FHLMC MULTICLASS MTG S GTD SER2696 CLL LL	P	2011-08-10	2015-04-15
FNMA GTD REMIC PASS EMIC TR-2003-107 LL 5	P	2011-09-07	2015-04-27
THE HARTFORD EQUITY CLASS I	P	2011-08-10	2015-05-15
THE HARTFORD EQUITY CLASS I	P	2011-08-10	2015-05-15
THE HARTFORD EQUITY CLASS I	P	2011-08-10	2015-05-15
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-05-15
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-05-15
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-05-15
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,064	-64
1,000		1,061	-61
1,000		1,064	-64
17,911		11,859	6,052
7,089		4,693	2,396
25,000		16,552	8,448
26,220		24,223	1,997
112		103	9
26,406		24,395	2,011
22,263		20,567	1,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-61
			-64
			6,052
			2,396
			8,448
			1,997
			9
			2,011
			1,696

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,274		24,988	-2,714
56		62	-6
22,248		24,959	-2,711
118		132	-14
124		139	-15
124		139	-15
129		145	-16
139		156	-17
568		639	-71
93		99	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,714
			-6
			-2,711
			-14
			-15
			-15
			-16
			-17
			-71
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		129	-7
113		120	-7
116		123	-7
103		110	-7
95		101	-6
82		87	-5
89		95	-6
28		30	-2
93		99	-6
86		92	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-7
			-7
			-7
			-6
			-5
			-6
			-2
			-6
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		142	-8
79		84	-5
88		94	-6
87		92	-5
86		91	-5
97		103	-6
82		87	-5
90		95	-5
95		100	-5
88		93	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-5
			-6
			-5
			-5
			-6
			-5
			-5
			-5
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
LOOMIS SAYLES GLOBAL RETAIL CLASS	P	2011-08-10	2015-05-15
FNMA GTD REMIC PASS EMIC TR-2003-107 LL 5	P	2011-09-07	2015-06-25
FHLMC MULTICLASS MTG S GTD SER2696 CLL LL	P	2011-08-10	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		111	-6
95		102	-7
543		576	-33
389		413	-24
90		96	-6
85		91	-6
97		102	-5
94		99	-5
1,000		1,064	-64
1,000		1,061	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			-33
			-24
			-6
			-6
			-5
			-5
			-64
			-61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA GTD REMIC PASS EMIC TR-2003-107 LL 5	P	2011-09-07	2015-07-27
FHLMC MULTICLASS MTG S GTD SER2696 CLL LL	P	2011-08-10	2015-08-17
FHLMC MULTICLASS MTG S GTD SER2696 CLL LL	P	2011-08-10	2015-09-15
FHLMC MULTICLASS MTG S GTD SER2696 CLL LL	P	2011-08-10	2015-11-16
FNMA GTD REMIC PASS EMIC TR-2003-107 LL 5	P	2011-09-07	2015-11-25
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-11-30
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-11-30
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-11-30
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-11-30
LOOMIS SAYLES STRATE FUND CLASS A	P	2011-08-10	2015-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,064	-64
1,000		1,061	-61
1,000		1,061	-61
1,000		1,061	-61
1,000		1,064	-64
4,826		4,880	-54
332		336	-4
325		329	-4
313		317	-4
19,167		19,382	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			-61
			-61
			-61
			-64
			-54
			-4
			-4
			-4
			-215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL INCOME BUILD ASS F-2	P	2011-08-10	2015-12-03
CAPITAL INCOME BUILD ASS F-2	P	2011-08-10	2015-12-03
FNMA GTD REMIC PASS EMIC TR-2003-107 LL 5	P	2011-08-25	2015-12-28
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,164		47,879	7,285
24,836		21,556	3,280
1,000		1,049	-49
93,029			93,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,285
			3,280
			-49
			93,029

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AHEPA SCHOLARSHIP FOUNDATION 1909 Q STREET NW WASHINGTON, DC 20009	NONE	FOUNDATION	SCHOLARSHIPS	1,500
AMERICAN CANCER SOCIETY - WISCONSIN REGION PO BOX 902 PEWAUKEE, WI 53072	NONE	PUBLIC CHARITY	$1,500 OPERATING EXPENSES, $1,000 CANCER WALK	2,500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC CHARITY	$300 JUMP ROPE	300
AMERICAN LUNG ASSOCIATION 13100 W LISBON ROAD 700 BROOKFIELD, WI 53005	NONE	PUBLIC CHARITY	FIGHT 4 AIR CLIMB	2,000
AMERICAN RED CROSS - GREATER MILWAUKEE CHAPTER 2600 WEST WISCONSIN AVENUE MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	$1,500 OPERATING EXPENSES	3,500
AUTISM SOCIETY OF SOUTHEASTERN WISCONSIN 3720 N 124TH STREET WAUWATOSA, WI 53222	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
BLADDER CANCER ADVOCACY NETWORK 4915 ST ELMO AVENUE SUITE 202 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	$1,500 OPERATING EXPENSES	1,500
BLOOD CENTER OF SOUTHEASTERN WISCONSIN 638 NORTH 18TH STREET MILWAUKEE, WI 53201	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
BOY SCOUTS OF AMERICA POTWATOMI AREA COUNCIL 804 BLUEMOUND RD WAUKESHA, WI 53188	NONE	ORGANIZATION	$2,000 OPERATING EXPENSES, $2,000 PROGRAMS, $3,000 PROGRAMS	7,000
CENTER FOR BLIND & VISUALLY IMPAIRED CHILDREN 5600 WEST BROWN DEER ROAD SUITE 4 MILWAUKEE, WI 53223	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
CHILDREN'S HOSPITAL AND HEALTH SYSTEM MS 3050 PO BOX 1997 MILWAUKEE, WI 53201	NONE	PUBLIC FOUNDATION	CHILD ADVOCACY	2,000
CHRISTMAS CLEARING COUNCIL PO BOX 34 WAUKESHA, WI 53187	NONE	PUBLIC CHARITY	CHRISTMAS GIFTS TO NEEDY	3,000
CURATIVE CARE NETWORK 1000 NORTH 92ND STREET MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
DISCOVERY WORLD LTD 500 NORTH HARBOR DRIVE MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	OPERATING EXPENSE	2,000
EASTER SEALS OF SOUTHEAST WISCONSIN (KIND CARE) 1016 MILWAUKEE AVENUE SOUTH MILWAUKEE, WI 53172	NONE	PUBLIC CHARITY	OPERATING EXPENSES	4,500
Total . . . . ▶ **3a**				201,955

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ELMBROOK HUMANE SOCIETY 20950 ENTERPRISE AVENUE BROOKFIELD, WI 53045	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
FEEDING AMERICA 1700 W FON DU LAC AVE MILWAUKEE, WI 53205	NONE	PUBLIC CHARITY	$2,000 FOOD PROGRAMS, $5,000 HOLIDAY BASKETS	7,000
FIREMAN'S FUND TOWN OF STEPHENSON 315 LOUISA STREET CRIVITZ, WI 54114	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
GREAT LAKES SPORT FISHERMAN 2833 RIVER FOREST HILLS DRIVE PULASKI, WI 532256518	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
HABITAT FOR HUMANITY - RESTORE 3015 N 114TH ST WAUWATOSA, WI 53222	NONE	PUBLIC CHARITY	HARVESTING OF USABLE MATERIALS	1,000
HEBRON HOUSE 111 MAIN ST WAUKESHA, WI 53186	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
HOPE HOUSE OF MILWAUKEE INC 209 WEST ORCHARD ST MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	$5,000 SHINING STAR - YOUTH PROGRAM, $2,000 SUMMER PROGRAM, $3,000 HOLIDAY FUNDING	10,000
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	NONE	PUBLIC CHARITY	$3000 FOOD FOR HOLIDAYS, $2000 FOOD FOR FAMILIES, $5000 OPERATING EXPENSES	10,000
INDEPENDENCE FIRST 540 SOUTH 1ST STREET MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
LITERACY SERVICES OF WISCONSIN INC 555 N PLANKINTON MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	$5,000 ADULT EDUCATIONAL PROGRAM, $1000 BOSWELL FUNDR , $4000 OPERATING EXPENSES	10,000
LUTHERAN SOCIAL SERVICES - B2 THREE PROGRAM - WAUK CTY 500 RIVERVIEW WAUKESHA, WI 53188	NONE	COUNTY PROGRAM	OPERATING EXPENSES	4,000
MAKE-A-WISH 13195 W HAMPTON AVE BUTLER, WI 53007	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,000
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK ROAD - PO BOX 26509 MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DRIVE MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	OPERATING EXPENESES	3,200
MILWAUKEE CENTER FOR INDEPENDENCE 2020 WEST WELLS STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	$5000 OPERATING EXPENSES, $1100 CAMPAIGN FOR KIDS AUCTION	6,100
Total . . . . . . ▶ **3a**				201,955

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MILWAUKEE PUBLIC MUSEUM 800 WEST WELLS STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	5000 OPERATING EXPENSES, $375 MOVEABLE FEAST	5,375
MILWAUKEE RESCUE MISSION 830 NORTH 19TH STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	$2,500 OPERATING EXPENSES, $2,500 THANKSGIVING, $3,000 CHRISTMAS	8,000
MILWAUKEE SYMPHONY ORCHESTRA 700 N WATER STREET SUITE 700 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	$3,000 OPERATING EXPENSES, $780 SALON SERIES	3,780
MPTV 1036 N 8TH ST MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
MUSCULAR DYSTROPHY 330 S EXECUTIVE DRIVE SUITE 110-A BROOKFIELD, WI 53005	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY WI CHAPTER 1120 JAMES DRIVE SUITE A HARTLAND, WI 53029	NONE	PUBLIC CHARITY	BEST-DAM-BIKE	1,500
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,500
PATH FINDERS 4200 N HOLTON ST SUITE 400 MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	$5,000 OPERATING EXPENSES, $1500 PROGRAM EXPENSES	6,500
PENFIELD CHILDREN'S CENTER 833 NORTH 26TH STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	OPERATING EXPENSES	200
PLANNED PARENTHOOD OF WISCONSIN 302 NORTH JACKSON STREET MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	OPERATING EXPENSES	7,000
PROFESSIONAL FIREFIGHTERS OF WISCONSIN CHARITABLE FOUNDATION 321 E MAIN STREET MADISON, WI 53703	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
RONALD MCDONALD HOUSE 8948 WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	OPERATING EXPENSES	4,000
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
SPECIAL OLYMPICS WISCONSIN PO BOX 8546 MADISON, WI 53708	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
ST JUDES 501 ST JUDE PLACE MEMPHIS, TN 381051942	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
Total . . . . ▶ **3a**				201,955

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STILLWATER CANCER SUPPORT SERVICES 2607 N GRANDVIEW BLVD SUITE 110 WAUKESHA, WI 53188	NONE	PUBLIC CHARITY	UNFUNDED COUNSELING	2,000
TAKE EM OUTDOORS - SHAD LOCH 811 SOUTH OAKLAND AVE GREEN BAY, WI 54304	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
THE SALVATION ARMY 11315 W WATERTOWN PLANK ROAD - PO BOX 26019 WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	$2,000 TOYS FOR TOTS, $2,500 OPERATING EXPENSES	4,500
TWIN BRIDGE RESCUE SQUAD W10262 JESSICA LANE CRIVITZ, WI 54114	NONE	PUBLIC CHARITY	$1,000 OPERATING EXPENSES, $1000 THANKSGIVING	2,000
UNITED PERFORMING ARTS FUND 301 W WISCONSIN AVE SUITE 600 MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	$2,000 CHILDREN'S PROGRAM FUND RAISER, $1,000 RIDE 4 ARTS, $3,000 NOTEABLE WOMEN	6,000
UNITED WAY OF GREATER MILWAUKEE 225 WEST VINE STREET MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,000
URBAN DAY SCHOOL 1441 NORTH 24TH ST MILWAUKEE, WI 53205	NONE	EDUCATIONAL INSTITUT	$5,000 SUMMER SCHOOL, $5,000 OPERATING EXPENSES	10,000
UWM PECK SCHOOL OF THE ARTS 1440 E NORTH AVE MILWAUKEE, WI 53202	NONE	PUBLIC SCHOOL	OPERATING EXPENSES	1,000
VARIETY 12425 KNOLL ROAD SUITE 110 ELM GROVE, WI 53122	NONE	PUBLIC CHARITY	$2,500 SUMMER CAMP, $2,000 OPERATING EXPENSES	4,500
WAGS INC 1338 DEWEY CT MADISON, WI 53703	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
WALKER'S POINT YOUTH & FAMILY CENTER 2030 W NATIONAL AVENUE MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
WAUKESHA WOMEN'S CENTER 505 NORTH EAST AVENUE WAUKESHA, WI 53186	NONE	PUBLIC CHARITY	OPERATING EXPENSES	12,000
WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
WISCONSIN PUBLIC RADIO 310 W WISCONSIN AVENUE MILWAUKEE, WI 53203	NONE	PUBLIC SERVICE	OPERATING EXPENSES	2,000
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	$1,500 OPERATING EXPENSES, $2000 35TH ANNIVERSARY	3,500
Total . . . . ▶ **3a**				201,955

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TY 2015 Accounting Fees Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,000	0		4,000
OTHER PROFESSIONAL FEES	0	0		0

TY 2015 Investments Government Obligations Schedule

Name:	KOLAGA FAMILY CHARITABLE TRUST
EIN:	39-6281716
US Government Securities - End of Year Book Value:	76,626
US Government Securities - End of Year Fair Market Value:	81,692
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3616 SHS AMCAP FUND CLASS F-2	AT COST	86,910	102,507
7888 SHS AMERICAN BALANCED FUND CLASS F-2	AT COST	157,376	198,901
5766 SHS AMERICAN HIGH INCOME TRUST CLASS F-2	AT COST	66,040	57,452
5995 SHS AMERICAN MUTUAL FUND CLASS F-2	AT COST	173,890	216,675
8041 SHS BERWYN INCOME FUND	AT COST	111,894	105,825
3788 SHS CAPITAL INCOME BUILDER FUND CLASS F-2	AT COST	127,000	139,577
21,652 SHS DOUBLELINE TOTAL RETURN BOND FUND CLASS I	AT COST	251,123	243,148
10,406 SHS DOUBLELINE CORE FIXED INCOME FUND CLASS I	AT COST	118,535	115,002
5272 SHS FPA CRESCENT PORTFOLIO	AT COST	158,242	174,214
10,299 SHS FPA NEW INCOME INC COM	AT COST	112,346	104,378
2410 SHS FUNDAMENTAL INVESTORS CLASS F-2	AT COST	96,517	129,948
5041 SHS HARBOR BOND FUND INSTITUTIONAL CLASS	AT COST	65,385	60,935
6585 SHS THE HARTFORD CHECKS AND BLANCES FD CLASS I	AT COST	75,375	73,419
13,029 SHS THE HARTFORD BALANCED INCOME	AT COST	152,905	175,685
7800 SHS THE HARTFORD EQUITY INCOME	AT COST	80,758	97,254
12,454 SHS THE HARTFORD FLOATING RATE	AT COST	116,326	106,042
7990 SHS LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	AT COST	31,100	27,393
3282 SHS LOOMIS SAYLES GLOBAL BOND FUND RETAIL CLASS	AT COST	0	0
2857 SHS NEW PERSPECTIVE FUND CLASS F-2	AT COST	88,730	109,181
1173 SHS NEW WORLD FUND CLASS F-2	AT COST	82,780	81,150
751 SHS PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	AT COST	9,197	7,978
1056 SHS SMALL CAP WORLD FUND CLASS F-2	AT COST	66,942	72,558
8709 SHS THE INCOME FUND OF AMERICA CLASS F-2	AT COST	155,296	185,307
6638 SHS VANGUARD WELLESLEY INCOME FUND	AT COST	159,856	171,883
THE HARTFORD THE DIRECTOR VARIABLE ANNUITY	AT COST	591,767	591,767
THE HARTFORD HARTFORD LEADERS VARIABLE ANNUITY	AT COST	545,808	545,808
2154 SHS WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	AT COST	72,575	88,155
2782 SHS BARON REAL ESTATE FUND	AT COST	60,396	68,791
1280 SHS EUROPACIFIC GROWTH FUND CLASS F-2	AT COST	82,909	86,165
4514 SHS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND	AT COST	51,613	38,836

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1021 T ROWE PRICE CAPITAL APPRECIATION	AT COST	106,211	97,949
THE HARTFORD MIDCAP FUND CLASS I	AT COST	26,769	23,715
THE HARTFORD GROWTH OPPORTUNITIES FUND	AT COST	27,039	25,193
INTERNATIONAL GROWTH AND INCOME	AT COST	51,189	42,767

TY 2015 Other Expenses Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	98	0		98
IRS LATE FEES	76	0		76
MISCELLANEOUS FEES	46	0		46

TY 2015 Other Professional Fees Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	30,135	30,135		0

TY 2015 Taxes Schedule

Name: KOLAGA FAMILY CHARITABLE TRUST

EIN: 39-6281716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	5,741	0		5,741