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**Return of Private Foundation** 

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

DLN: 93491135012657 OMB No 1545-0052

2016

Form 99	0-	PF
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Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For	caler	idar year 2016, or tax year beginning 01-01-20	)16 , ar	nd er	nding 12-31-	2016	
		indation KE FAMILY FOUNDATION INC			<b>A Employer Id</b> 26-3539749	entification numbe	er
		l street (or P O box number if mail is not delivered to street address) WTHORNE HEIGHTS	Room/suite		<b>B</b> Telephone nu (920) 336-0008	mber (see instructio	ns)
		, state or province, country, and ZIP or foreign postal code I 541153333				application is pendir	ng, check here
					_		▶ ∟
G Cr	neck all		former public charity		_	ganızatıons, check h	▶ ∟
		Final return Amended return				rganizations meeting k here and attach co	
u		Description	fa			undation status was	
			private foundation		under sectio	n 507(b)(1)(A), che	ck here 👂 🗀
of	year <i>(f</i> .	tet value of all assets at end from Part II, col (c), \$ 2,699,417	Cash Accru	al		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt 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)	150,000				(cash basis only)
	2	Check					
	3	Sch B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	48,278		48,278		
	5a	Gross rents	-		<u> </u>		
	ь	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	191,156				
Revenue	ь	Gross sales price for all assets on line 6a 2,003,598					
Re	7	Capital gain net income (from Part IV, line 2)			191,156		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	389,434		239,434		
	13	Compensation of officers, directors, trustees, etc	0		0		(
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
en:	16a	Legal fees (attach schedule)	<b>05-1</b> 2.000		2 200		
Exp		Accounting fees (attach schedule)	2,000		2,000		
Administrative Expenses	_ c	Other professional fees (attach schedule)	18,415		18,415		-
rati	17	Interest	<b>%</b> 625		0		,
ıst	18 19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	625				
Ē							
Ad	20 21	Occupancy		$\vdash$			
חַ	22	Printing and publications					
Operating and	23	Other expenses (attach schedule)					
atıı	24	Total operating and administrative expenses.					
Ser:		Add lines 13 through 23	21,040		20,415		
ŏ	25	Contributions, gifts, grants paid	148,500	<u> </u>	·		148,500
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	169,540		20,415		148,500
	27	Subtract line 26 from line 12	109,340		20,413		146,500
	a	Excess of revenue over expenses and disbursements	219,894				
	ь	Net investment income (if negative, enter -0-)			219,019		
	c	Adjusted net income(If negative, enter -0-)					
For	Paper	work Reduction Act Notice, see instructions.	1	(	Cat No 11289	· Foi	rm <b>990-PF</b> (2016

0

776,125

170,432

2,489,940

2,489,940

2,489,940

2,489,940

1,209,153

75,593

1,600,737

261,892

393,785

2,709,834

2,709,834

2,709,834 2,709,834

2

3

4

5

6

2,489,940

2,709,834

2,709,834

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219,894

0

74,060

1,600,888

250,609

396,033

2,699,417

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶ \_\_\_\_\_

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

Foundations that follow SFAS 117, check here

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

Foundations that do not follow SFAS 117, check here ▶

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

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

Retained earnings, accumulated income, endowment, or other funds

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

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

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

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

Analysis of Changes in Net Assets or Fund Balances

Less accumulated depreciation (attach schedule) Investments—mortgage loans . . . . . . . . . . . .

Less allowance for doubtful accounts ▶ Inventories for sale or use . . . . . .

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe -

Other liabilities (describe ▶\_

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶

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

Other increases not included in line 2 (itemize) ▶ \_\_\_\_

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

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

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

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

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

	4
	5
	6
	7
2	8
Assets	9
As	10a
	ŀ

11

12

13

14

15

16

17 18

19 20

21

22 23

24

25

28

29

31

Part III

2 3

Liabilities

Balances

Fund 26

5

Assets 27

Net 30 (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 )

(c)

Date acquired

(d)

Date sold

(b)

How acquired

P—Purchase

	use, or common stock, 200 shs		P—Purchase D—Donation		(mo , day, yr )
1 a SALE OF PUBLICLY TRADED	SECURITIES		P	2015-01-01	2016-07-01
ь					
С					
d					
e					
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain d	h) or (loss) or minus (g)
<b>a</b> 2,003,5	98		1,812,4	142	191,156
b					
С					
d					
е					
Complete only for assets she	owing gain in column (h) and ow	ned by the foundation	on 12/31/69		(I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	( <b>k)</b> of col (ı) (ʒ), ıf any	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a					191,156
b					
c					
d					
<u>e</u>		If gain, also enter in P			
• -	or (loss) as defined in sections 1, line 8, column (c) (see instruction	ons) If (loss), enter -0		3	191,156
Part V Qualification Und	ler Section 4940(e) for Re	duced Tax on Net	Investment	Income	
(For optional use by domestic priva	ate foundations subject to the sec	tion 4940(a) tax on ne	t investment inc	come )	
If section 4940(d)(2) applies, leave	e this part blank				
Was the foundation liable for the se		• •	ın the base peri	od? ∐ Y	es 🗹 No
If "Yes," the foundation does not qu		· · · · · · · · · · · · · · · · · · ·			
	nt in each column for each year, T	see instructions before	making any ent		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	<b>(d)</b> Distribution rat (col (b) divided by c	col (c))
2015	121,675		2,524,444		0 048199
2014	110,975		2,426,364 2,126,654		0 045737
2013	80,100 49,719		1,663,150		0 037665
2012	46,251		1,257,355		0 029894 0 036784
				<u> </u>	
	the 5-year base period—divide t			2	0 198279
	r the 5-year base period—divide t tion has been in existence if less t			3	0 039656
	arıtable-use assets for 2016 from			4	2,591,622
<b>5</b> Multiply line 4 by line 3 .			<u>L</u> !	5	102,773
<b>6</b> Enter 1% of net investment	income (1% of Part I, line 27b)		•	6	2,190
				7	104,963
	from Part XII, line 4 ,			В	148,500
If line 8 is equal to or greate instructions	r than line 7, check the box in Pa	art VI, line 1b, and com	plete that part u	ısıng a 1% tax rate Se	ee the Part VI
				Fo	orm <b>990-PF</b> (2016)

<b>b</b> Did the foundation, during the year	pay	premiums, directly or indi	rectly, on a personal ben	efit contract?	140	6b		No
If "Yes" to 6b, file Form 8870								
<b>7a</b> At any time during the tax year, wa				∟ Yes 🛂	No			
<b>b</b> If yes, did the foundation receive ar	, ,					7b		
Part VIII Information About 0 and Contractors	Offic	ers, Directors, Trusto	ees, Foundation Ma	nagers, Highly Paid E	mplo	yees,		
1 List all officers, directors, truste	es, fo	oundation managers and	d their compensation (	-				
(a) Name and address	(	Title, and average hours per week <b>b)</b> devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		Expen other	se acc allowa	
KATHRYN WOCHINSKE		IDENT	0		0			0
1981 HAWTHORNE HEIGHTS DEPERE, WI 541153333	2 00							
KELLY WOCHINSKE		PRESIDENT/SECRETARY	0		0			0
1806 E THOMAS AVENUE MILWAUKEE, WI 53211	2 00							
JAMES WOCHINSKE		SURER	0		0			0
1981 HAWTHORNE HEIGHTS DEPERE, WI 541153333	2 00							
2 Compensation of five highest-pa	id en	nployees (other than th	ose included on line 1	-see instructions). If no	ne, e	nter "I	NONE.	·
(a) Name and address of each employee pa more than \$50,000	aid	Title, and average hours per week ( <b>b</b> ) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation		Expens other a		
NONE								
Total number of other employees paid ov	er \$5							
	. , -	·			For	m <b>99</b> 0	)-PF (	2016)
					. • .		\	/

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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ucea, etc	
1		
2		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 0
<u> </u>		Form <b>990-PF</b> (2016)

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

1a

1b

2

За 3b

4

5

148,500

148.500

2.190

146.310

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

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

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

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

Amounts set aside for specific charitable projects that satisfy the

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

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

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

1

2

3

4

5

b

a Enter amount for 2015 only. **b** Total for prior years

From 2011. . . . **b** From 2012. . . . c From 2013. .

**d** From 2014. . . . . e From 2015. . . . .

XII, line 4 ▶ \$

indicated below:

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . . .

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . .

10 Analysis of line 9 a Excess from 2012. . **b** Excess from 2013. . c Excess from 2014. . d Excess from 2015. . e Excess from 2016. .

d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

Page 9

127,391

27,346

100,045

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•	•	
(III	Undistributed Income (see instruct	tions)

1	Distributable amount for 2016 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2016	
2	Enter amount for 2015 only	

(a)

Corpus

(b)

Years prior to 2015

(چ

0

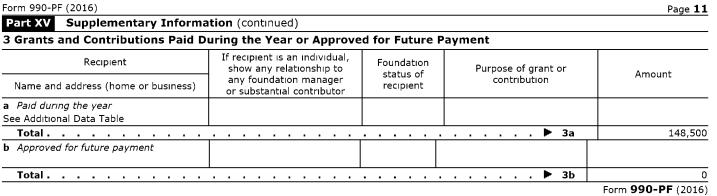
121,154

121,154

(c)

2015

NONE



nter gross	amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
<b>1</b> Program	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
	and contracts from government agencies					
_	rship dues and assessments					
	st on savings and temporary cash ments					
	ds and interest from securities			14	48,278	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ntal income or (loss) from personal property					
<b>7</b> Other in	nvestment income					
	r (loss) from sales of assets other than			10	101 156	
	ory			18	191,156	
O Gross p	profit or (loss) from sales of inventory					
	evenue <b>a</b>					
е						
е			0		239,434	
e 2 Subtota 3 Total See worksl	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns )		13	239,434	
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculations.  Relationship of Activities to the	ns ) <b>e Accomplish</b>	ment of Exem	13 pt Purposes		
e 2 Subtota 3 Total. See worksl Part XVI	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13  pt Purposes  f Part XVI-A contribut	ed importantly to	
e	al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  neet in line 13 instructions to verify calculation.  Belationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain.	ns ) e Accomplish income is reporte	ment of Exempled in column (e) of	13  pt Purposes  f Part XVI-A contribut	ed importantly to	
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Part	XVII	Information Re Exempt Organi		ransfers To	and Transaction	ons and I	Relatio	nships With Nor	ncharitable		
<b>1</b> Dıd (c)	the or of the	ganization directly or in Code (other than section	directly enga	ige in any of the organizations) o	e following with ar or in section 527,	ny other or relating to	ganızatıc political	n described in sections?	on 501	Yes	No
<b>a</b> Tra	nsfers	from the reporting four	dation to a n	oncharitable ex	empt organization	n of					
(1)	Cash								. 1a(1)		No
(2) Other assets							. 1a(2)		No		
<b>b</b> Oth	er trar	sactions									
		of assets to a nonchar	•	-					. 1b(1)		No
(2)	Purch	nases of assets from a r	noncharitable	exempt organi	zation				1b(2)		No
(3)	Rent	al of facilities, equipme	nt, or other a	ssets					1b(3)		No
(4)	Reim	bursement arrangemer	its						. 1b(4)		No
		s or loan guarantees.							. 1b(5)		No
٠, ,		mance of services or m	•	_					1b(6)		No
	-	facilities, equipment, r		•							No
of t	he goo ny trai	wer to any of the above ds, other assets, or ser nsaction or sharing arra (b) Amount involved	vices given b ingement, sh	y the reporting	foundation If the d) the value of the	e foundation e goods, ot	n receive :her asse	d less than fair mar	ket value ved	ngemen	ts
		• •						,			
des	cribed	ndation directly or indir in section 501(c) of the omplete the following s	· Code (other chedule	than section 50	01(c)(3)) or in sec	ction 527?.				<b>✓</b> N	0
		(a) Name of organization	on	(	<b>b)</b> Type of organizat	ion		(c) Description	of relationship		
Sign	of m	er penalties of perjury, ny knowledge and beliet ch preparer has any kno	, it is true, co		plete Declaration			than taxpayer) is ba	ased on all infor	mation	of
Here	<b>\</b> .	*****			2017-05-12	\_**	****		May the IRS discus with the preparer s		
	<b>/</b>	Signature of officer or t	rustee		Date	Tit	tle	(	see instr )? 🗹 Y	es 🗆 N	lo
		Print/Type preparer's		Preparer's Sig	nature	Date 2017-	05-12	Check if self- employed ▶ □	PTIN P01241	748	
Paid Prep Use			ENCK SC				<del>-</del>	1	Fırm's EIN ►39	-11731	31
<b>536</b>	J.111 y		BOX 23819								
				I 543053819				1	Phone no (920	) 436-7	7800

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

KATHRYN WOCHINSKE

JAMES WOCHINSKE

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	or substantial contributor	-	+		
<u> </u>			II DO CO AND	2 200	
ASPIRO 1673 DOUSMAN STREET GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	2,000	
BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN 1345 W MASON STREET GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	3,500	
BROWN COUNTY LIBRARY 515 PINE STREET GREEN BAY, WI 543015194	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000	
CASA ALBA MELANIE HISPANIC COMMUNITY RESOURCE CENTER 314 S MADISON STREET GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	2,000	
CHILDREN'S MUSEUM 2285 S BROADWAY STREET GREEN BAY, WI 54304	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	4,000	
CLARITY CARE 2649 MANITOWOC ROAD GREEN BAY, WI 54311	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	3,500	
DE PERE REC SCHOLARSHIP FUND 1700 CHICAGO STREET DE PERE, WI 54115	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	7,500	
ENCOMPASS EARLY EDUCATION AND CARE INC PO BOX 1627 GREEN BAY, WI 543051627	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	3,500	
FAMILY SERVICES OF NORTHEAST WISCONSIN 300 CROOKS STREET GREEN BAY, WI 543051627	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	2,500	
GOLDEN HOUSE 1120 UNIVERSITY AVENUE GREEN BAY, WI 543051627	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	3,000	
GREAT LAKES HEMOPHILIA FOUNDATION 638 NORTH 18TH STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	1,500	
HABITAT FOR HUMANITY PO BOX 10263 GREEN BAY, WI 54307	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000	
HOWE NEIGHBORHOOD FAMILY RESOURCE CENTER 526 SOUTH MONROE ST GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	2,500	
INDEPENDENCE FIRST 5140 SOUTH 1ST STREET MILWAUKEE, WI 532041605	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	3,000	
JOURNEY HOUSE CENTER FOR FAMILY LEARNING AND YOUTH ATHLETICS 2110 WEST SCOTT STREET MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	2,500	

Total . 3a 148,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount		
, ,	or substantial contributor					
a Paid during the year						
JUNIOR ACHIEVEMENT 416 GEORGE STREET SUITE B03 DE PERE, WI 54115	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	1,500		
LACAUSA PO BOX 04188 MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	2,500		
LITERACY GREEN BAY 424 S MONROE AVENUE GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	2,000		
MEYER THEATER PO BOX 1742 GREEN BAY, WI 54305	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000		
MILWAUKEE PUBLIC LIBRARY FOUNDATION 814 W WISCONSIN AVENUE MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	7,500		
NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY, WI 543072647	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	2,000		
NORTHEAST WISCONSIN LAND TRUST 14 TRI-PARK WAY STE 1 APPLETON, WI 54914	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	1,500		
NWTC EDUCATIONAL FOUNDATION INC 2740 WEST MASON STREET GREEN BAY, WI 54307	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	3,000		
PAUL'S PANTRY 1529 LEO FRIGO WAY GREEN BAY, WI 543021163	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	4,000		
RAWHIDE E7475 RAWHIDE ROAD NEW LONDON, WI 549619052	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	4,000		
RIVERVIEW GARDENS 1101 SOUTH ONEIDA STREET APPLETON, WI 54915	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000		
STOCK THE SHELVES 4455 W LAWRENCE STREET APPLETON, WI 54914	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	3,000		
THE BRIDGE-BETWEEN RETREAT CENTER 4471 FLAHERTY LANE DENMARK, WI 54208	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	4,000		
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000		
UW-GREEN BAY 360 CHALLENGE CAMPAIGN 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	15,000		

Total . 3a 148,500

form 990PF Part XV Line 3 - Gran	İ	1	1	<u> </u>
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
WOMEN'S FUND OF GREATER GREEN BAY 320 BROADWAY STREET STE 260 GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	1,500
YMCA 230 S MADISON STREET GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000
YWCA GREATER MILWAUKEE AREA 1915 N DR MARTIN LUTHER KING DRIVE MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	4,000
CURATIVE CONNECTIONS 2900 CURRY LANE GREEN BAY, WI 54308	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	3,000
FRIENDS OF BAY BEACH 2200 RIVERSIDE DRIVE GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000
FRIENDS OF WILDLIFE SANCTUARY PO BOX 1933 GREEN BAY, WI 54305	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000
GREEN BAY BOTANICAL GARDENS 2600 LARSEN ROAD GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	5,000
CP INC 2801 S WEBSTER AVE GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	GENERAL PROGRAMS AND SERVICES	4,000
Total				148,500

efile GRAPHIC print - DO NOT F	PROCESS	As Filed D	ata -			DLN: 93491135012657
TY 2016 Accounting Fees Schedule						
_						
Name: WOCHINSKE FAMILY FOUNDATION INC EIN: 26-3539749						
Category	Am	ount	Net Investme Income		justed Net Income	Disbursements for Charitable Purposes
SCHENCK FEES		2,000	2,	000		0

DLN: 93491135012657 TY 2016 Applied to Prior Year Election Name: WOCHINSKE FAMILY FOUNDATION INC **EIN:** 26-3539749 **Election:** THE PRIVATE FOUNDATION IS ELECTING UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY ALL OR PART OF THE REMAINING OUALIFYING DISTRIBUTIONS IN THE CURRENT CALENDAR YEAR TO ANY UNDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2013.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491135012657				
TY 2016 Investments Corporate Bonds Schedule							
Name: \	WOCHINSKE FAM	ILY FOUNDATION INC					

44,948

44,726

<b>EIN:</b> 26-3539749				
Name of Bond		End of Year Book Value	End of Year Fair Market Value	
BMO MONEY HIGH YIELD BOND FUND		67,638	63,930	
PIMCO UNCONSTRAINED BOND INST		149,528	141,731	

MFS INTERNATIONAL VALUE

## **TY 2016 Investments Corporate Stock Schedule**

Name: WOCHINSKE FAMILY FOUNDATION INC

**EIN:** 26-3539749

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INTERNATIONAL STOCK FD	60,364	58,254
FIDELITY ADVISOR FLOATING RATE HI INC	42,405	41,687
HARBOR FD INTL FD INST	67,085	56,736
BMO LLOYD GEORGE EMERGING MARKETS EQUITY FUND CLASS Y	34,696	33,835
ACE INA HOLDINGS DTD 6/8/09	55,229	54,720
ACE INA HOLDINGS DTD 11/3/15	51,772	50,409
AMERICAN HONDA FINANCE	50,917	50,391
ANHEUSER-BUSCH INBEV FIN	50,520	50,310
ANHEUSER-BUSCH INBEV FIN	76,875	75,431
BLACKROCK INC	27,619	26,903
BOEING CAPITAL CORP	81,996	80,912
BOSTON PROPERTIES LP	56,465	55,146
COMCAST CORP	52,514	50,302
GILEAD SCIENCES INC	53,455	51,322
JOHN DEERE CAPITAL CORP MED TERM NOTE	79,718	78,573
JPMORGAN CHASE & CO	80,845	79,666
TJX COS INC	77,884	76,301
UNITEDHEALTH GROUP INC	53,213	51,516
WELLS FARGO & COMPANY	53,609	51,736
SCHLUMBERGER INVESTMENT	53,543	52,374
WESTPAC BANKING CORP	50,869	50,202
ALLIANCE DATA SYSTEMS CORP	2,036	2,285
ALLSTATE CORP	2,685	2,965
ALPHABET INC CL C	15,085	15,436
AMEREN CORP	7,093	7,869
AMERICAN INTERNATIONAL GROUP	2,204	2,612
AMERIPRISE FINANCIAL INC	4,650	5,547
AMGEN INC	13,795	13,159
APPLE INC	7,388	9,266
APPLIED MATERIALS INC	8,851	9,358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVERY DENNISON CORP	11,210	10,533
BECTON DICKINSON	6,931	6,622
BERRY PLASTICS G	2,715	2,924
BOEING CO	6,674	7,784
CELGENE CORP	4,868	4,630
CISCO SYSTEMS INC	7,693	8,764
CITIGROUP INC	12,426	16,640
CITRIX SYS INC	9,717	10,717
COMCAST CORP-CL A	13,505	15,191
CVS HEALTH CORP	10,489	7,891
DISCOVER FINANCIAL SVCS	8,828	11,534
DR PEPPER SNAPPLE GROUP INC	4,698	4,534
EOG RES INC	12,145	13,143
EXXON MOBIL CORPORATION	4,433	4,513
FEDEX CORPORATION	3,361	3,724
F5 NETWORKS INC	5,386	7,236
HOLOGIC INC	3,712	4,413
HOME DEPOT INC	4,074	4,022
HOST HOTELS & RESORTS, INC	3,056	3,203
HUNTINGTON INGALLS INDUSTRIES	4,651	5,526
IDEXX LABS INC	4,598	4,691
INTEL CORP	6,628	7,979
JETBLUE AIRWAYS CORP	4,099	5,605
JOHNSON & JOHNSON	15,787	16,129
KROGER CO	6,590	6,557
LEAR CORP	11,489	13,237
LOWES COS INC	12,821	12,090
MICROSOFT CORP	6,543	8,078
NORDSTROM INC	7,185	7,190
PARKER HANNIFIN CORP	3,371	4,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	13,595	13,602
PG & E CORP	9,394	9,116
QUANTA SERVICES INCORPORATED	4,361	6,273
SOUTHWEST AIRLINES CO	7,093	8,473
STEEL DYNAMICS INC	2,919	3,914
SYSCO CORP	2,602	2,769
TERADATA CORP	3,948	3,804
TRAVELERS COMPANIES INC	6,636	7,345
TYSON FOODS INC CLASS A	9,668	8,635
UNITED RENTALS INC	6,097	9,502
UNUMPROVIDENT CORP	8,392	9,665
VERIZON COMMUNICATIONS	15,321	16,014
WAL MART STORES INC	2,037	2,074
WELLS FARGO & CO	10,802	12,124
WYNDHAM WORLDWIDE CORP	2,809	3,055

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491135012657				
<b>TY 2016 Investments Governr</b>	TY 2016 Investments Government Obligations Schedule						
Name:	WOCHINSKE F	FAMILY FOUNDATION INC					
EIN:	26-3539749						
US Government Securities - End of Year Book Value:		75,593					
US Government Securities - End of Year Fair Market Value:		74,060					
State & Local Government Securities - End of Year Book Value:		0					
State & Local Government Securities - End of Year Fair Market Value:		0					

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135012657			
		_			
TV 2016 Investments - Other Schedule					

Name: WOCHINSKE FAMILY FOUNDATION INC

<b>EIN:</b> 26-35397			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE ALTERNATIVE MULTI-STRATEGY	AT COST	171,212	172,731
VANGUARD MID CAP INDEX FUND	AT COST	92,104	93,191
VANGUARD SMALL CAP INDEX FUND	AT COST	30,903	33,343
GATEWAY FUND	AT COST	34,000	34,526
VOYA REAL ESTATE FUND	AT COST	32,764	28,847
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND	AT COST	32,802	33,395

file GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491135012657							
TY 2016 Other Professional Fees Schedule							
Name: WOCHINSKE FAMILY FOUNDATION INC							
	EIN: 26-3539749						
E114. 20 53537743							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

18,415

18,415

BROKER MANAGEMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data - DLN: 93491135012657					
TY 2016 Taxes Schedule						
Name: WOCHINSKE FAMILY FOUNDATION INC EIN: 26-3539749						
Category Amount Net Investment Adjusted Net Disbursements Income Income Purposes						
2016 ESTIMATED TAX PAYMENT	625	0		0		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491135012657						
Schedule B (Form 990, 990-EZ,	Schedule o	Schedule of Contributors		OMB No 1545-0047		
or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF fthe Treasury Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at		ctions is at	2016		
Name of the organizat			Employer id	dentification number		
			26-3539749			
Organization type (che	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)( ) (enter number) organization					
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
	☐ 527 political organization					
Form 990-PF	▼ 501(c)(3) exempt private foundati	501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
141	ation filing Form 990, 990-EZ, or 990-PF tha r property) from any one contributor Comple		•	•		
Special Rules						
under sections : received from a	tion described in section 501(c)(3) filing Form 509(a)(1) and 170(b)(1)(A)(vi), that checked 5 by one contributor, during the year, total contine 1h, or (ii) Form 990-EZ, line 1 Complete F	Schedule A (Form 990 or 990-EZ), ributions of the greater of <b>(1)</b> \$5,0	Part II, line 13,	16a, or 16b, and that		
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III						
during the year, If this box is che purpose Do no	tion described in section 501(c)(7), (8), or (10 contributions exclusively for religious, charitacked, enter here the total contributions that vicomplete any of the parts unless the <b>Gener</b> lible, etc., contributions totaling \$5,000 or mo	ble, etc., purposes, but no such c vere received during the year for a al Rule applies to this organization	ontributions tota an <i>exclusively</i> re n because it rec	aled more than \$1,000 eligious, charitable, etc, eived <i>nonexclusively</i>		
990-EZ, or 990-PF), bu	on that is not covered by the General Rule and it it must answer "No" on Part IV, line 2, of its form 990PF, Part I, line 2, to certify that it does	Form 990, or check the box on lin	e H of its			
For Paperwork Reduction for Form 990, 990-EZ, or 9	Act Notice, see the Instructions 0-PF	Cat No 30613X Scho	edule B (Form 990	), 990-EZ, or 990-PF) (2016)		

Schedule B (Form 99	90, 990-EZ, or 990-PF) (2016)		Page <b>3</b>	
Name of organization WOCHINSKE FAMILY FOUNDATION INC		Employer identification number		
		26-35	39749	
Part II	Noncash Property			
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
=				
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
=				
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
=		s		
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)	

Schedule B (Form	990, 990-EZ, or 990-PF) (2016)		Page <b>4</b>	
Name of organization WOCHINSKE FAMILY FOUNDATION INC			Employer identification number 26-3539749	
than \$1, organiz the year	000 for the year from any one contributo	r. Complete columns (a) thro of exclusively religious, chari ctions.) ▶ \$	d in section 501(c)(7), (8), or (10) that total more ugh <b>(e) and</b> the following line entry. For table, etc., contributions of <b>\$1,000 or less</b> for	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 F	t Relationship of transferor to transferee	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and	(e) Transfer of gift e, address, and ZIP 4 Relationship of transferor to transferee		
		5	Schedule B (Form 990, 990-EZ, or 990-PF) (2016)	