

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 BROOKFIELD, WI 53072		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,804,517		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	357	357		
	4 Dividends and interest from securities	107,517	107,517		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	153,310			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		153,310		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	261,184	261,184		
	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)	2,500	0		2,500
	c Other professional fees (attach schedule)	18,119	18,119		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	20,619	18,119		2,500
	25 Contributions, gifts, grants paid	219,432			219,432
	26 Total expenses and disbursements. Add lines 24 and 25	240,051	18,119		221,932
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	21,133			
	b Net investment income (if negative, enter -0-)		243,065		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	733,988	431,159	431,159
	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)	69,121	58,651	61,636
	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)	3,405,510	3,739,942	4,311,722
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,208,619	4,229,752	4,804,517
	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	4,208,619	4,229,752	
	30	Total net assets or fund balances (see instructions)	4,208,619	4,229,752	
	31	Total liabilities and net assets/fund balances (see instructions) .	4,208,619	4,229,752	

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 4,208,619
2	Enter amount from Part I, line 27a	2 21,133
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,229,752
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 4,229,752

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			(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	
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	153,310
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))
2016	234,467	4,417,419	0 053078
2015	211,916	4,526,232	0 046820
2014	164,966	4,603,573	0 035834
2013	110,953	4,410,795	0 025155
2012	71,375	4,114,864	0 017346
2 Total of line 1, column (d)			2 0 178233
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 035647
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,580,755
5 Multiply line 4 by line 3			5 163,290
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,431
7 Add lines 5 and 6			7 165,721
8 Enter qualifying distributions from Part XII, line 4			8 221,932

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,431
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	2,431
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	2,431
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,054
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,054
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,623
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 1,623 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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► N/A	13	Yes	
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0
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	

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	4,066,440
b	Average of monthly cash balances.	1b	584,073
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,650,513
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	4,650,513
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,580,755
6	Minimum investment return. Enter 5% of line 5.	6	229,038

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	229,038
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,431
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,431
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	226,607
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	226,607
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	226,607

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	221,932
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	221,932
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	2,431
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	219,501

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				226,607
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				17,092
f Total of lines 3a through e.	17,092			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 221,932				
a Applied to 2016, 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 2017 distributable amount.				221,932
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	4,675			4,675
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,417			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	12,417			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				12,417
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	219,432
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.		
	***** Signature of officer or trustee	2018-08-07 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		2018-08-07		P00156866
	Firm's name ▶ CHORTEK LLP				Firm's EIN ▶ 42-0993792
Firm's address ▶ N16W23217 STONE RIDGE 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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN EXPRESS CR	P	2017-03-29	2017-06-05
BANK BARODA NEW YORK	P	2017-03-31	2017-06-30
BERWYN INCOME FUND	P	2017-01-01	2017-12-12
COMMONWEALTH EDISON	P	2017-03-29	2017-09-15
AMCAP FUND CLASS F-2	P	2016-01-01	2017-12-12
BERWYN INCOME FUND	P		2017-12-12
EUROPACIFIC GROWTH	P		2017-12-12
FUNDAMENTAL INVESTOR	P		2017-12-12
SMALL CAP WORLD FUND	P		2017-12-12
NEW PERSPECTIVE FUND	P		2017-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,000		50,000	0
60,000		60,000	0
3,204		3,160	44
50,000		50,000	0
15,000		8,632	6,368
115,591		113,494	2,097
15,000		12,083	2,917
15,000		10,801	4,199
15,000		7,930	7,070
15,000		9,081	5,919

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			0
			44
			0
			6,368
			2,097
			2,917
			4,199
			7,070
			5,919

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SMALL CAP WORLD FUND	P		2017-12-12
WASHINGTON MUTUAL	P		2017-12-12
AMERICAN MUTUAL FUND	P		2017-12-12
FNMA GTD REMIC PASS	P		2017-04-25
FNMA GTD REMIC PASS	P		2017-03-28
FHLMC MULTICLASS MTG	P		2017-12-15
CAPITAL GAIN 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)
15,000		8,769	6,231
15,000		10,391	4,609
15,000		8,990	6,010
1,000		1,049	-49
2,000		2,127	-127
6,000		6,366	-366
108,388			108,388

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	
			6,231
			4,609
			6,010
			-49
			-127
			-366
			108,388

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY - WISCONSIN REGION PO BOX 902 PEWAUKEE, WI 53072	NONE	PUBLIC CHARITY	\$4,000 OPERATING EXPENSES	4,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC CHARITY	SCHOLARSHIPS	300
BACKPACK COALITIONPO BOX 1094 WAUKESHA, WI 53187	NONE	PUBLIC CHARITY	SCHOOL SUPPLIES	2,000
BIG BROTHERS BIG SISTERS 788 N JEFFERSON ST SUITE 600 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	OPERATING EXPENSES	6,000
BLADDER CANCER ADVOCACY NETWORK 4915 ST ELMO AVENUE SUITE 202 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,500
Total ► 3a				219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLOOD CENTER OF SOUTHEASTERN WISCONSIN 638 NORTH 18TH STREET MILWAUKEE, WI 53201	NONE	PUBLIC CHARITY	OPERATING EXPENSES	7,000
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1558 NORTH 6TH STREET - PO BOX 12486 MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	NONE	3,500
CHILDREN'S HOSPITAL AND HEALTH SYSTEM MS 3050 PO BOX 1997 MILWAUKEE, WI 53201	NONE	PUBLIC FOUNDATION	GREATEST NEED	2,500
CHRISTMAS CLEARING COUNCIL PO BOX 34 WAUKESHA, WI 53187	NONE	PUBLIC CHARITY	CHRISTMAS GIFTS TO NEEDY	3,000
CRIVITZ AREA FOOD PANTRY PO BOX 398 CRIVITZ, WI 54114	NONE	PUBLIC CHARITY	OPERATING EXPENSES	500
Total ► 3a				219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	4,000
EASTER SEALS OF SOUTHEAST WISCONSIN (KIND CARE) 1016 MILWAUKEE AVENUE SOUTH MILWAUKEE, WI 53172	NONE	PUBLIC CHARITY	\$4,000 OPERATING EXPENSES, \$3,000 HEALTHY BABY	7,000
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	\$7,500 FOOD PROGRAMS, \$2,500 HOLIDAY BASKETS	10,000
Total ► 3a				219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY - RESTORE 3015 N 114TH ST WAUWATOSA, WI 53222	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
HOPE HOUSE OF MILWAUKEE INC 209 WEST ORCHARD ST MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	\$2,000 OPERATING EXPENSES, \$2,000 HOLIDAY FUNDING & \$2,000 YOUTH PROGRAM	6,000
HUNGER TASK FORCE201 S HAWLEY CT MILWAUKEE, WI 53214	NONE	PUBLIC CHARITY	\$1500 FOOD FOR HOLIDAYS, \$2000 FOOD FOR FAMILIES, \$3500 OPERATING EXPENSES	7,000
IN-TANDEM THEATRE628 N 10TH ST MILWAUKEE, WI 53233	NONE	PRIVATE ORGANIZATION	OPERATING EXPENSES	500
LAKE AREA FREE CLINIC 856 B ARMOUR ROAD OCONOMOWOC, WI 53066	NONE	PUBLIC CHARITY	\$7,500 OPERATING EXPENSES, \$1,500 DENTAL CLINIC	9,000
Total			3a	219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITERACY SERVICES OF WISCONSIN INC 555 N PLANKINTON MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	\$8000 OPERATING EXPENSES	8,000
LUKE HOMEN MEMORIAL CLASSIC 16520 DEER CREEK PARKWAY BROOKFIELD, WI 53005	NONE	PRIVATE CHARITY	FUNDRAISING	1,400
LUTHERAN SOCIAL SERVICES - B2 THREE PROGRAM - WAUK CTY 500 RIVERVIEW WAUKESHA, WI 53188	NONE	COUNTY PROGRAM	OPERATING EXPENSES	3,000
MAKE-A-WISH13195 W HAMPTON AVE BUTLER, WI 53007	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,000
MARCH OF DIMES NATIONAL OFFICE 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC FOUNDATION	OPERATING EXPENSES	2,000
Total ► 3a				219,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DRIVE MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	OPERATING EXPENSESES	2,500
MILWAUKEE CENTER FOR INDEPENDENCE 2020 WEST WELLS STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	\$5000 OPERATING EXPENSES, \$1100 CAMPAIGN FOR KIDS AUCTION	6,000
MILWAUKEE MUSLIM WOMEN'S COALITION 5235 S 27TH ST GREENFIELD, WI 53221	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,500
MILWAUKEE PUBLIC MUSEUM 800 WEST WELLS STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	5000 OPERATING EXPENSES	5,000
MILWAUKEE RESCUE MISSION 830 NORTH 19TH STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	\$3,000 OPERATING EXPENSES, \$1,500 THANKSGIVING, \$1,500 CHRISTMAS	6,000
Total ► 3a				219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE SYMPHONY ORCHESTRA 700 N WATER STREET SUITE 700 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	\$5,000 OPERATING EXPENSES, \$555 SALON SERIES	5,555
MOVEMBER FOUNDATIONPO BOX 1595 CULVER CITY, CA 90232	NONE	PUBLIC CHARITY	RESEARCH	1,500
MPTV1036 N 8TH ST MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	PUBLIC CHARITY	OPERATING EXPENSES	3,000
NIA IMANI FAMILY INC 1353 NORTH 25TH STREET MILWAUKEE, WI 53205	NONE	PUBLIC CHARITY	OPERATING EXPENSES	5,000
Total 3a				219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PATH FINDERS 4200 N HOLTON ST SUITE 400 MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	\$1500 OPERATING EXPENSES, \$1500 PROGRAM EXPENSES	3,000
PEWAUKEE SCHOOLS PTO 436 LAKE STREET PEWAUKEE, WI 53072	NONE	PUBLIC CHARITY	\$765 FUN-RUN, \$300 JUMP ROPE FOR HEART	765
PLANNED PARENTHOOD OF WISCONSIN 302 NORTH JACKSON STREET MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	\$4,000 OPERATING EXPENSES, \$1,500 CAPITAL CAMPAIGN, \$3,000 BUILDING FUND	8,500
PROFESSIONAL FIREFIGHTERS OF WISCONSIN CHARITABLE FOUNDATION 321 E MAIN STREET MADISON, WI 53703	NONE	PUBLIC CHARITY	BURN CAMP	2,500
RONALD MCDONALD HOUSE 8948 WATERTOWN PLANK ROAD WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	OPERATING EXPENSES	5,000
Total 				219,432
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARON LYNNE WILSON CENTER FOR THE ARTS 19805 WEST CAPITOL DRIVE BROOKFIELD, WI 53005	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
SPECIAL OLYMPICS WISCONSIN PO BOX 8546 MADISON, WI 53708	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
ST JUDES501 ST JUDE PLACE MEMPHIS, TN 381051942	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,000
STILLWATER CANCER SUPPORT SERVICES 2607 N GRANDVIEW BLVD SUITE 110 WAUKESHA, WI 53188	NONE	PUBLIC CHARITY	UNFUNDED COUNSELING	2,500
Total 				219,432
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SALVATION ARMY EMERGENCY LODGE 1730 N 7TH ST MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	\$2,000 OPERATING EXPENSES, \$500 ADULT CLOTHES, \$1,000 GREATEST NEED, \$661 50 EMER SHELTER	4,162
THE SALVATION ARMY 11315 W WATERTOWN PLANK ROAD - PO BOX 26019 WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	\$2,000 TOYS FOR TOTS, \$1,000 OPERATING EXPENSES, \$1,000 RED KETTLE	4,000
TOWN OF STEPHENSON FIRE DEPT W12563 RANCH RD CRIVITZ, WI 54114	NONE	PUBLIC CHARITY	GREATEST NEED	1,000
TWIN BRIDGE RESCUE SQUAD W10262 JESSICA LANE CRIVITZ, WI 54114	NONE	PUBLIC CHARITY	\$1,000 OPERATING EXPENSES, \$500 THANKSGIVING	1,500
UNITED PERFORMING ARTS FUND 301 W WISCONSIN AVE SUITE 600 MILWAUKEE, WI 53203	NONE	PUBLIC CHARITY	\$2,000 CHILDREN'S PROGRAM FUND RAISER	2,000
Total ▶ 3a				219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UWM PECK SCHOOL OF THE ARTS 1440 E NORTH AVE MILWAUKEE, WI 53202	NONE	PUBLIC SCHOOL	OPERATING EXPENSES	1,250
VARIETY12425 KNOLL ROAD SUITE 110 ELM GROVE, WI 53122	NONE	PUBLIC CHARITY	\$3,500 SUMMER CAMP, \$2,500 OPERATING EXPENSES	6,000
VETERAN'S OUTREACH OF WI 1357 GREENWAY CROSS 157 MADISON, WI 53713	NONE	PUBLIC CHARITY	OPERATING EXPENSES	500
VISION FORWARD 912 NORTH HAWLEY ROAD MILWAUKEE, WI 53213	NONE	PUBLIC CHARITY	OPERATING EXPENSES	4,000
WAGS INC1338 DEWEY CT MADISON, WI 53703	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
Total ► 3a				219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	\$5,000 OPERATING EXPENSES, \$3,000 PROGRAM & EXPENSES	8,000
WILDLIFE IN NEED CENTER W349S1480 SOUTH WATERVILLE ROAD OCONOMOWOC, WI 53066	NONE	PUBLIC CHARITY	OPEARTING EXPENSES	8,000
WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,500
WISCONSIN PUBLIC RADIO 310 W WISCONSIN AVENUE MILWAUKEE, WI 53203	NONE	PUBLIC SERVICE	OPERATING EXPENSES	2,000
Total ▶ 3a				219,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZACHARIAH'S ACRES N74 W35911 SERVANTS WAY OCONOMOWOC, WI 53066	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,500
ZOOLOGICAL SOCIETY OF MILWAUKEE 10005 W BLUE MOUND ROAD MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY	GREATEST NEED	2,500
Total ▶ 3a				219,432

TY 2017 Accounting Fees Schedule**Name:** KOLAGA FAMILY CHARITABLE TRUST**EIN:** 39-6281716**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	0		2,500

TY 2017 Investments Government Obligations Schedule**Name:** KOLAGA FAMILY CHARITABLE TRUST**EIN:** 39-6281716**US Government Securities - End
of Year Book Value:**

58,651

**US Government Securities - End
of Year Fair Market Value:**

61,636

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** KOLAGA FAMILY CHARITABLE TRUST**EIN:** 39-6281716**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3616 SHS AMCAP FUND CLASS F-2	AT COST	89,248	121,799
7888 SHS AMERICAN BALANCED FUND CLASS F-2	AT COST	237,897	311,501
5766 SHS AMERICAN HIGH INCOME TRUST CLASS F-2	AT COST	73,859	71,769
5995 SHS AMERICAN MUTUAL FUND CLASS F-2	AT COST	144,732	202,568
3788 SHS CAPITAL INCOME BUILDER FUND CLASS F-2	AT COST	140,502	171,123
21,652 SHS DOUBLELINE TOTAL RETURN BOND FUND CLASS I	AT COST	269,604	258,016
10,406 SHS DOUBLELINE CORE FIXED INCOME FUND CLASS I	AT COST	125,638	125,362
5272 SHS FPA CRESCENT PORTFOLIO	AT COST	175,045	212,025
10,299 SHS FPA NEW INCOME INC COM	AT COST	275,796	267,771
2410 SHS FUNDAMENTAL INVESTORS CLASS F-2	AT COST	76,520	112,950
5041 SHS HARBOR BOND FUND INSTITUTIONAL CLASS	AT COST	70,277	65,992
6585 SHS THE HARTFORD CHECKS AND BLANCES FD CLASS I	AT COST	93,522	90,617
13,029 SHS THE HARTFORD BALANCED INCOME	AT COST	235,121	283,732
7800 SHS THE HARTFORD EQUITY INCOME	AT COST	61,695	81,612
12,454 SHS THE HARTFORD FLOATING RATE	AT COST	125,475	123,632
7990 SHS LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A	AT COST	33,890	31,968
2857 SHS NEW PERSPECTIVE FUND CLASS F-2	AT COST	144,342	189,716
1173 SHS NEW WORLD FUND CLASS F-2	AT COST	75,105	97,036
751 SHS PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	AT COST	9,490	8,708
1056 SHS SMALL CAP WORLD FUND CLASS F-2	AT COST	62,147	82,469
8709 SHS THE INCOME FUND OF AMERICA CLASS F-2	AT COST	173,422	233,152
6638 SHS VANGUARD WELLESLEY INCOME FUND	AT COST	281,384	317,915
2154 SHS WASHINGTON MUTUAL INVESTORS FUND CLASS F-2	AT COST	76,541	105,489
1280 SHS EUROPACIFIC GROWTH FUND CLASS F-2	AT COST	76,775	93,414
4514 SHS AMERICAN DEVELOPING WORLD GROWTH AND INCOME FUND	AT COST	53,795	54,449
1021 T ROWE PRICE CAPITAL APPRECIATION	AT COST	394,231	419,754
THE HARTFORD MIDCAP FUND CLASS I	AT COST	28,983	32,889
THE HARTFORD GROWTH OPPORTUNITIES FUND	AT COST	30,550	32,585
INTERNATIONAL GROWTH AND INCOME	AT COST	104,356	111,709

TY 2017 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	17,869	17,869		0
FINANCIAL SERVICE FEE	250	250		0