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OMB No 1545-0052

2018

## **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

		ndar year 2018, or tax year beginning 01-01-20	18 , aı	nd en	ding 12-31-			
		KE FAMILY FOUNDATION INC			26-3539749	entification numbe	er .	
		street (or P O box number if mail is not delivered to street address)	Room/suite			mher /see instructio	nc)	
19	1981 HAWTHORNE HEIGHTS					<b>B</b> Telephone number (see instructions) (920) 336-0008		
		, state or province, country, and ZIP or foreign postal code I 541153333			<b>C</b> If exemption	application is pendir	g, check here	
<b>G</b> Cł	neck all	I that apply	former public charity		2 Foreign or	ganizations, check h ganizations meeting k here and attach co	the 85%	
H Ch	eck tv	pe of organization Section 501(c)(3) exempt private in				undation status was n 507(b)(1)(A), chec		
			private foundation		under sectio	11 307(B)(1)(A), elle	IN HEIG	
of '	year (f	tet value of all assets at end from Part II, col (c),  \$\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	☑ 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					
	2	Check ► ☐ If the foundation is <b>not</b> required to attach Sch B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	69,853		69,853			
	5a	Gross rents						
ø)	Ь	Net rental income or (loss)	22.240					
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10	33,219					
Revenue	ь 7	Gross sales price for all assets on line 6a 931,641 Capital gain net income (from Part IV, line 2)			33,219			
	8	Net short-term capital gain						
	9	Income modifications						
	10a b	Gross sales less returns and allowances Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	253,072		103,072			
	13	Compensation of officers, directors, trustees, etc	0		0		(	
	14	Other employee salaries and wages						
ses	15	Pension plans, employee benefits						
e i	16a	Legal fees (attach schedule)	<b>06-1</b> 2.250		1 125		1 125	
Exp	b	Accounting fees (attach schedule)	2,250		1,125		1,125	
۸e	C	,	19,261		19,201			
ratı	17 18	Interest	<b>9</b> 504		504			
i st	19	Taxes (attach schedule) (see instructions)  Depreciation (attach schedule) and depletion	301		301		· ·	
Ē	20	Occupancy						
Ad	21	Travel, conferences, and meetings						
ī E	22	Printing and publications						
ρ <u>σ</u>	23	Other expenses (attach schedule)	<b>9</b> 165		165		(	
atı	24	Total operating and administrative expenses.						
Operating and Administrative Expenses		Add lines 13 through 23	22,180		21,055		1,125	
Ō	25	Contributions, gifts, grants paid	177,500				177,500	
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	199,680		21,055		178,625	
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expenses and disbursements	53,392					
	ь	Net investment income (if negative, enter -0-)	22,332		82,017			
	С	Adjusted net income (If negative, enter -0-)			·			
or	Paner	work Reduction Act Notice, see instructions.			Cat No. 11289	/ Fo	m <b>QQN_DF</b> (2018	

150,662

202,529

331,853

2,691,540

2,691,540

2,691,540

2.691.540

1,659,128

75,144

48,425

272,589

2,740,441

2,740,441

2,740,441 2,740,441

2 3

4

5

2,691,540 53,392

2,744,932

2,740,441 Form **990-PF** (2018)

4,491

2,036,533

74,013

52,003

282,538

2,708,759

1,992,455

	6
	7
£	8
Assets	9
Æ	10:
	ı
	•

11

12

13 14

15

16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

5

Less allowance for doubtful accounts

Prepaid expenses and deferred charges . . . . . . . .

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) . . . . . . . . . . . . .

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** 

Foundations that follow SFAS 117, check here ▶ ⊔

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

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule)

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

Land, buildings, and equipment basis -

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe ▶\_

Unrestricted . . . .

Permanently restricted . . . .

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶ .

Other increases not included in line 2 (itemize) -

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

Temporarily restricted

Grants payable

Page **3** 

(a) List and describe t	he kınd(s) of property sold (e g , house, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a SALE OF CORPORATE STOC		2018-12-31			
b SALE OF CORPORATE STOC			P P		2018-12-31
c BMO LGM EMERGING MARK			P .		2018-06-22
d FNMA 1 500% 11/30/20	.213 20211		P .	2016-06-06	2018-09-26
e CAPITAL GAINS DIVIDENDS	•		P	2010-00-00	2010-09-20
e CAPITAL GAINS DIVIDENDS			<u> </u>	+ ,	1. \
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain d	<b>h)</b> or (loss) o minus (g)
<b>a</b> 206,0	005		215,60		-9,604
<b>b</b> 645,0			606,65		38,409
	380		81	_	49
-			75,3		
,			/5,5	./	-2,436
,	301				6,801
Complete only for assets sh	nowing gain in column (h) and ow	ned by the foundation	on 12/31/69		<b>(I)</b>
<b>(i)</b> F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	<b>(k)</b> s of col (ı) l (j), ıf any	col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))
a					-9,604
b					38,409
c					49
d					-2,436
<u>е</u>					6,801
If gain, also enter in Part I in Part I, line 8	n or (loss) as defined in sections:  I, line 8, column (c) (see instructi	ons) If (loss), enter -0	)-	3	33,219
(For optional use by domestic priv					
If section 4940(d)(2) applies, leav	e this part blank				
Was the foundation liable for the s If "Yes," the foundation does not o	qualify under section 4940(e) Do	not complete this part	<u> </u>		es 🗹 No
1 Enter the appropriate amou	int in each column for each year,	see instructions before	e making any entr		
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets	<b>(d)</b> Distribution rat (col (b) divided by c	
2017	191,263		2,752,311		0 069492
2016	146,310		2,591,622		0 056455
2015	121,675		2,524,444		0 048199
2014	110,975		2,426,364		0 045737
2013	80,100		2,126,654		0 037665
2 Total of line 1, column (d)			1 -		0 257548
, , ,	or the 5-year base period—divide		<b>—</b>		0 23/340
number of years the founda	ition has been in existence if less naritable-use assets for 2018 fron	than 5 years 🔒 🐍	3 4		0 051510 2,773,522
		•	5		
5 Multiply line 4 by line 3				i	142 864
	Income (1% of Part I line 27h)				142,864
6 Enter 1% of net investment	income (1% of Part I, line 27b)		6		820
<b>6</b> Enter 1% of net investment <b>7</b> Add lines 5 and 6			6		<del></del>

Page **6** 

5a	During the year did the foundation	pay o	r incur any amount to						Yes	No
	(1) Carry on propaganda, or otherv	ation (section 4945(e))?		Yes	<b>V</b> N	lo				
	(2) Influence the outcome of any s	ion 4955), or to carry				.				
	on, directly or indirectly, any vo	ter re	egistration drive?			Yes	✓ N	lo		
	(3) Provide a grant to an individual	for t	ravel, study, or other sımı	lar purposes?		Yes		lo		
	(4) Provide a grant to an organizat	ion ot	her than a charitable, etc	, organization described						
	in section 4945(d)(4)(A)? See ii					Yes	✓ N	lo		
	(5) Provide for any purpose other t		- ·							
	educational purposes, or for the	•	•			Yes	<b>✓</b> N	lo		
b	If any answer is "Yes" to $5a(1)-(5)$ ,		•	· · ·	•	ribed in				
	Regulations section 53 4945 or in a						•	5b		
	Organizations relying on a current r					▶				
С	If the answer is "Yes" to question 5			•						
	tax because it maintained expenditi		· · · · · · · · · · · · · · · · · · ·			☐ Yes		lo		
	If "Yes," attach the statement requi	red b	y Regulations section 53 4	1945–5(d)						
6a	Did the foundation, during the year									
	a personal benefit contract?					Yes	✓ N	lo		
b	Did the foundation, during the year	, pay	premiums, directly or ind	rectly, on a personal ber	efit contract	?		6b		No
	If "Yes" to 6b, file Form 8870									
7a	At any time during the tax year, wa	s the	foundation a party to a p	rohibited tax shelter tran	saction?	Yes	✓ N	lo		
b	If yes, did the foundation receive ar		•					7b		
8	Is the foundation subject to the sec					ion or				
	excess parachute payment during t	he ye	ar <sup>?</sup>		• •	Yes	✓ N	<sub>lo</sub>		
Da	Information About (	Offic	ers, Directors, Trust	ees, Foundation Ma	nagers, Hi				,	
Ра	and Contractors									
1	List all officers, directors, truste	es, fo	oundation managers an	d their compensation.	See instruc	tions				
			(b) Title, and average	(c) Compensation (If	(d) Cont	tributions		<b>(e)</b> Expe	ise acc	ount.
	(a) Name and address		hours per week devoted to position	not paid, enter -0-)	employee be	enefit plan compensat	s and [	other a		
KATH	RYN WOCHINSKE	PRES	IDENT	0	ucicirca c	compensat	n n			
	HAWTHORNE HEIGHTS	2 00	152.11				٦			•
	RE, WI 541153333									
KELLY	' WOCHINSKE		PRESIDENT/SECRETARY	0			0			(
	E THOMAS AVENUE	2 00								
	AUKEE, WI 53211 5 WOCHINSKE	TREA	SURER	0						
	HAWTHORNE HEIGHTS	2 00	SORER				៕			
	RE, WI 541153333									
2	Compensation of five highest-pa	id en	nployees (other than th	ose included on line 1	-see instru	ıctions). I	If none	e, enter "	NONE	."
			(b) Title, and average			ributions t				
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation		ree benefit nd deferred		e) Expen other al		-
	mere man 450,000		devoted to position			ensation	*	other ar		
NON	=									
Tota	l number of other employees paid ov	er \$5	0,000			. ▶				(
	. ,		•							
								Form 99	0-PF	(2018

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

Form 990-PF (2018)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional service	es (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 relev organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	astructions)	
Describe the two largest program-related investments made by the foundation during the	<u>'</u>	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>P</b> 0
		Form <b>990-PF</b> (2018)

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

3a 3h

4

5

178.625

177.805

Form 990-PF (2018)

820

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

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

Amounts set aside for specific charitable projects that satisfy the

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

3

4

5

133,701

0

4,155

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(d)

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Form 990-PF (20	018)	
Part XIII	Undistributed Income	(see instructions)

c From 2015. . .

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. . . . . . **b** Total for prior years Excess distributions carryover, if any, to 2018

5 Excess distributions carryover applied to 2018

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 e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . .

same amount must be shown in column (a) )

(If an amount appears in column (d), the

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 2013 not

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

a From 2013. . . . . **b** From 2014. . . .

d From 2016. . . . . e From 2017. . . . .

f Total of lines 3a through e. . . . . . . .

4 Qualifying distributions for 2018 from Part

XII, line 4 ▶ \$ a Applied to 2017, 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

**d** Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

(a)

Corpus

0

0

(b)

Years prior to 2017

(c)

2017

44,924

44,924

<u>~</u>



nter gross	amounts unless otherwise indicated	Unrelated bu	ısıness ıncome	Excluded by section	512, 513, or 514	(e) Related or exempt
_	n service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
Membe	and contracts from government agencies ership dues and assessments st on savings and temporary cash					
ınvestn						
Net rer	nds and interest from securities ntal income or (loss) from real estate			14	69,853	
	-financed property					
Net rer	lebt-financed property					
	r (loss) from sales of assets other than			18	33,219	
	ome or (loss) from special events				·	
	profit or (loss) from sales of inventory					
otner i	revenue a					
е						
е			0	12	103,072	
e Subtot <b>Total.</b> (See w	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations )			103,072	0 103,072
e Subtot <b>Total.</b> (See w	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations ) ne Accomplish	ment of Exem	pt Purposes	B	
e Subtot Total. (See weart XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
Subtot Total. (See wart XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
Subtot Total. (See wart XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
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Subtot Total. (See wart XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
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Subtot Total. (See wart XV) ne No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
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e Subtot Total. (See wart XV art XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
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e Subtot Total. (See wart XV art XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
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e Subtot Total. (See wart XV art XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
Subtot Total. (See wart XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
Subtot Total. (See wart XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	
e 2 Subtot 3 Total. (See work XV) art XV ine No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu  Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations ) ne Accomplish income is report	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribut	ted importantly to	

Form 990-PF (2018)				Pa	ge <b>13</b>
Part XVII Information Regarding Trans Exempt Organizations	fers To and Transactions and	Relationships With Noncharit	able		
1 Did the organization directly or indirectly engage in (c) (other than section 501(c)(3) organizations) or i				Yes	No
a Transfers from the reporting foundation to a noncha	ritable exempt organization of				
(1) Cash			1a(1)		No
(2) Other assets			1a(2)		No
<b>b</b> Other transactions					
(1) Sales of assets to a noncharitable exempt orga	nızatıon		1b(1)		No
(2) Purchases of assets from a noncharitable exem			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 fund	raising solicitations		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other d If the answer to any of the above is "Yes," complete			1c		No
<ul> <li>2a Is the foundation directly or indirectly affiliated with described in section 501(c) (other than section 501)</li> <li>b If "Yes," complete the following schedule</li> </ul>	,	· • – –	Z No		
(a) Name of organization	(b) Type of organization	(c) Description of relation	onship		

2a Is the fo	oundation directly or indire	ectly affiliated with	, or related to, one or mo	re tax-exem	ipt organizations	
describe	ed in section 501(c) (other	r than section 501(	c)(3)) or in section 527?		Yes 🛂 No	
<b>b</b> If "Yes."	complete the following s	chedule				
,	(a) Name of organization	on	(b) Type of organization		(c) Description of relationship	
					companying schedules and statements, and to t er (other than taxpayer) is based on all informa	

which preparer has any knowledge Sign 2019-11-01 Here Signature of officer or trustee Date Title Print/Type preparer's name Preparer's Signature Date Check if selfemployed ▶ □ MICHELLE MULLOY 2019-11-01 Paid **Preparer** CLIFTONLARSONALLEN LLP Firm's name ▶ **Use Only** Firm's address ▶ 2200 RIVERSIDE DRIVE PO BOX 23819

GREEN BAY, WI 54305

May the IRS discuss this return with the preparer shown

PTIN

(see instr )? 🗹 Yes 🗆 No

P01241748

Firm's EIN ▶41-0746749

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).

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 If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ASPIRO1673 DOUSMAN STREET NONE PUBLIC EMPLOYMENT AND SERVICES 2,500

GREEN BAY, WI 54303		CHARITY	DISABILITIES	
BAIRD CREEK PRESERVATION FOUNDATION PO BOY 824	NONE	PUBLIC CHARITY	ENVIRONMENTAL PRESERVATION	1,50

BAIRD CREEK PRESERVATION FOUNDATION PO BOX 824 GREEN BAY, WI 543051627	NONE	PUBLIC CHARITY	ENVIRONMENTAL PRESERVATION	1,500
BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN	NONE	PUBLIC CHARITY	MENTORING FOR AT-RISK YOUTH	3,500

GREEN BAY, WI 543051627				
BIG BROTHERS BIG SISTERS OF NORTHEASTERN WISCONSIN 1345 W MASON STREET GREEN BAY WI 54303	NONE	PUBLIC CHARITY	MENTORING FOR AT-RISK YOUTH	3,50

За

177,500

BIG BROTHERS BIG SISTERS OF NONE PUBLIC MENTORING FOR AT-RISK YOUTH  1345 W MASON STREET GREEN BAY, WI 54303	ı	GREEN BAT, WI 3 13031027			
		NORTHEASTERN WISCONSIN 1345 W MASON STREET	NONE	 	3,50

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BROWN COUNTY LIBRARY NONE PUBLIC PROVIDE COMMUNITY 5.000 515 PINE STREET CHARITY PROGRAMMING AND BOOKS GREEN BAY, WI 543015194

			1	
CASA ALBA MELANIE HISPANIC COMMUNITY RESOURCE CENTER 314 S MADISON STREET GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	RESOURCES FOR LOCAL HISPANIC COMMUNITY	2,000
CHILDREN'S MUSEUM 2285 S BROADWAY STREET	NONE	PUBLIC CHARITY	EDUCATIONAL OPPORTUNITIES FOR CHILDREN	4,000

Total				177.500
CHILDREN'S MUSEUM 2285 S BROADWAY STREET GREEN BAY, WI 54304	NONE	PUBLIC CHARITY	EDUCATIONAL OPPORTUNITIES FOR CHILDREN	4,000
314 S MADISON STREET GREEN BAY, WI 54301				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CLARITY CARE2649 MANITOWOC ROAD GREEN BAY, WI 54311	NONE	PUBLIC CHARITY	ASSISTANCE FOR INDIVIDUALS WITH DIABILITIES	3,500

GREEN BAY, WI 54311		CHARITY	WITH DIABILITIES	
CP INC2801 S WEBSTER AVE GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	SERVICES FOR INDIVIDUALS WITH CEREBRAL PALSY	3,000
CURATIVE CONNECTIONS 2900 CURRY LANE	NONE		SERVICES FOR SENIORS AND DISABLED INDIVIDUALS	10,000

GREEN BAY, WI 54301		CHARITY	WITH CEREBRAL PALSY	5,000
CURATIVE CONNECTIONS 2900 CURRY LANE GREEN BAY, WI 54308	NONE		SERVICES FOR SENIORS AND DISABLED INDIVIDUALS	10,000

CURATIVE CONNECTIONS 2900 CURRY LANE GREEN BAY, WI 54308	NONE		SERVICES FOR SENIORS AND DISABLED INDIVIDUALS	10,000
Total	177 500			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

DE PERE REC SCHOLARSHIP FUND 1700 CHICAGO STREET DE PERE, WI 54115	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR CITY RECREATION ACTIVITIES	2,500
ENCOMPASS EARLY EDUCATION AND CARE INC PO BOX 1627	NONE	PUBLIC CHARITY	EARLY EDUCATION AND CHILDCARE	3,500

ENCOMPASS EARLY EDUCATION AND CARE INC PO BOX 1627 GREEN BAY, WI 543051627	 PUBLIC CHARITY	EARLY EDUCATION AND CHILDCARE	3,500
FAMILY SERVICES OF NORTHEAST WISCONSIN 300 CROOKS STREET GREEN BAY, WI 543051627	 PUBLIC CHARITY	COUNSELING AND OTHER SERVICES FOR FAMILIES IN CRISIS	2,500

▶ 3a

177,500

PO BOX 1627 GREEN BAY, WI 543051627				
FAMILY SERVICES OF NORTHEAST WISCONSIN 300 CROOKS STREET GREEN BAY, WI 543051627	NONE	PUBLIC CHARITY	COUNSELING AND OTHER SERVICES FOR FAMILIES IN CRISIS	2,50

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
FOUNDATIONS HEALTH & WHOLENESS	NONE	PUBLIC	MENTAL HEALTH AND FOSTER	5,000

GREEN BAY, WI 54303		CHARITI	CARE SERVICES	
FRIENDS OF BAY BEACH 2200 RIVERSIDE DRIVE GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	MAINTENANCE AND UPGRADES FOR AMUSEMENT PARK	5,000

RIENDS OF BAY BEACH 200 RIVERSIDE DRIVE REEN BAY, WI 54301	NONE		MAINTENANCE AND UPGRADES FOR AMUSEMENT PARK	
RIENDS OF WILDLIFE SANCTUARY D BOX 1933	NONE		ANIMAL CARE AND SANCTUARY MAINTENANCE	

GREEN BAY, WI 54301		CHARITY	FOR AMUSEMENT PARK	
FRIENDS OF WILDLIFE SANCTUARY PO BOX 1933 GREEN BAY, WI 54305	NONE	PUBLIC CHARITY	ANIMAL CARE AND SANCTUARY MAINTENANCE	5,000

FRIENDS OF WILDLIFE SANCTUARY PO BOX 1933 GREEN BAY, WI 54305	NONE	PUBLIC CHARITY	ANIMAL CARE AND SANCTUARY MAINTENANCE	5,000
Total	177 500			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

GOLDEN HOUSE 1120 UNIVERSITY AVENUE GREEN BAY, WI 543051627	NONE	PUBLIC CHARITY	SHELTER AND SERVIES FOR DOMESTIC ABUSE VICTIMS	3,000
GREAT LAKES HEMOPHILIA FOUNDATION 638 NORTH 18TH STREET	NONE	PUBLIC CHARITY	EDUCATION AND ADVOCACY FOR BLEEDING DISORDERS	1,500

GREAT LAKES HEMOPHILIA FOUNDATION 638 NORTH 18TH STREET MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	EDUCATION AND ADVOCACY FOR BLEEDING DISORDERS	1,500
GREATER GREEN BAY COMMUNITY FOUNDATION 310 W WALNUT STREET SUITE 350	NONE	PUBLIC CHARITY	COMMUNITY RESOURCES AND PROGRAMS	5,000

▶ 3a

177,500

MILWAUKEE, WI 53233				
GREATER GREEN BAY COMMUNITY FOUNDATION 310 W WALNUT STREET SUITE 350 GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	COMMUNITY RESOURCES AND PROGRAMS	5,000

Total .

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
GREEN BAY BOTANICAL GARDENS 2600 LARSEN ROAD GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	GARDEN MAINTENANCE AND PRESERVATION	5,000

GREEN BAY, WI 54303				
HABITAT FOR HUMANITYPO BOX 10263 GREEN BAY, WI 54307	NONE		HOMES AND SERVICES FOR FAMILIES IN POVERTY	5,000
HOWE NEIGHBORHOOD FAMILY RESOURCE CENTER 526 SOUTH MONROE ST	NONE	PUBLIC CHARITY	EDUCATION AND OTHER SERVICES FOR YOUTH	2,500

GREEN BAY, WI 54307		CHARITY	FAMILIES IN POVERTY	
HOWE NEIGHBORHOOD FAMILY RESOURCE CENTER 526 SOUTH MONROE ST GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	EDUCATION AND OTHER SERVICES FOR YOUTH	2,500

177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year INDEPENDENCE FIRST NONE PUBLIC INCLUSION AND INDEPENDENT 3,500 5140 SOUTH 1ST STREET CHARITY LIVING FOR INDIVIDUALS WITH

MILWAUKEE, WI 532041605			DIABILITIES	
JOURNEY HOUSE CENTER FOR FAMILY LEARNING AND YOUTH ATHLETICS 2110 WEST SCOTT STREET MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	EDUCATION AND DEVELOPMENT FOR FAMILIES IN POVERTY	3,000
JUNIOR ACHIEVEMENT 416 GEORGE STREET SUITE B03	NONE	PUBLIC CHARITY	EDUCATION AND INVOLVEMENT FOR YOUTH	1,500

177,500

DE PERE, WI 54115

Total . .

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor			
a Paid during the year				
LACAUSAPO BOX 04188	NONE	PUBLIC	ETHICAL CLOTHING	3,000

MILWAUKEE, WI 53204	NONE	CHARITY	MANUFACTURING	3,000
LITERACY GREEN BAY 424 S MONROE AVENUE	NONE	PUBLIC CHARITY	READING EDUCATION FOR ADULTS AND CHILDREN	2,000

MILWAUKEE, WI 53204		CHARITY	MANUFACTURING	
LITERACY GREEN BAY 424 S MONROE AVENUE GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	READING EDUCATION FOR ADULTS AND CHILDREN	
MEVED THEATERDO BOY 1743	NONE	DUDLIC	THEATER PROCESSME AND	

П	424 S MONROE AVENUE GREEN BAY, WI 54301		CHARITY	ADULTS AND CHILDREN	
П	MEYER THEATERPO BOX 1742 GREEN BAY, WI 54305	NONE	PUBLIC CHARITY	THEATER PROGRAMS AND MAINTENANCE	5,000

GREEN BAT, WI 54301				
MEYER THEATERPO BOX 1742 GREEN BAY, WI 54305	NONE	PUBLIC CHARITY	THEATER PROGRAMS AND MAINTENANCE	5,000
Total			▶ 3a	177,500

T-4-1			N 2-
REEN BAY, WI 54305		CHARITY	MAINTENANCE
IEYER THEATERPO BOX 1/42	NONE	PUBLIC	THEATER PROGRAMS AND

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
MILWAUKEE PUBLIC LIBRARY FOUNDATION 814 W WISCONSIN AVENUE MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	PROVIDE COMMUNITY PROGRAMMING AND BOOKS	7,500

814 W WISCONSIN AVENUE MILWAUKEE, WI 53233		CHART	TROUNAIMING AND DOORS	
NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY, WI 543072647	NONE	PUBLIC CHARITY	ANIMAL CARE AND ZOO MAINTENANCE	2,000

	1		1	
NEW ZOOLOGICAL SOCIETY INC PO BOX 12647 GREEN BAY, WI 543072647	NONE	PUBLIC CHARITY	ANIMAL CARE AND ZOO MAINTENANCE	2,000
NORTHEAST WISCONSIN LAND TRUST 14 TRI-PARK WAY STE 1	NONE	PUBLIC CHARITY	ENVIRONMENTAL PRESERVATION	1,500

PO BOX 12647 GREEN BAY, WI 543072647		CHARITY	MAINTENANCE	
NORTHEAST WISCONSIN LAND TRUST 14 TRI-PARK WAY STE 1 APPLETON, WI 54914	NONE	PUBLIC CHARITY	ENVIRONMENTAL PRESERVATION	1,500

<u>'</u>				<u> </u>
NORTHEAST WISCONSIN LAND TRUST 14 TRI-PARK WAY STE 1 APPLETON, WI 54914	NONE	PUBLIC CHARITY	ENVIRONMENTAL PRESERVATION	1,500
Total			▶ 3a	177,500

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Foundation status of contribution

a Paid during the year

NWTC EDUCATIONAL FOUNDATION INC 2740 WEST MASON STREET GREEN BAY, WI 54307	NONE	PUBLIC CHARITY	STUDENT SCHOLARSHIPS	3,000
PAUL'S PANTRY1529 LEG FRIGO WAY	NONE	PUBLIC	FOOD FOR COMMUNITY	4 000

4.000

177,500

PAUL'S PANTRY1529 LEO FRIGO WAY GREEN BAY, WI 543021163	NONE	PUBLIC CHARITY	FOOD FOR COMMUNITY MEMBERS IN NEED
RAWHIDEE7475 RAWHIDE ROAD NEW LONDON, WI 549619052	NONE	PUBLIC CHARITY	COUNSELING AND OTHER SERVICES FOR AT-RISK YOUTH

Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

any foundation manager

Name and address (home or business)

Name and address (nome or business)	or substantial contributor	·		
a Paid during the year				
RIVERVIEW GARDENS	NONE	PUBLIC	JOB TRAINING AND	5,000

recipient

1101 SOUTH ONEIDA STREET APPLETON, WI 54915		CHARITY	EMPLOYMENT	
STOCK THE SHELVES 4455 W LAWRENCE STREET	NONE	PUBLIC CHARITY	FOOD COLLECTIOON FOR FEEDING AMERICA	3,0

APPLETON, WI 54915				
STOCK THE SHELVES 4455 W LAWRENCE STREET APPLETON, WI 54914	NONE		FOOD COLLECTIOON FOR FEEDING AMERICA	3,00
THE SALVATION ARMY	NONE	PUBLIC	COMMUNITY SUPPORT AND	5,00

4455 W LAWRENCE STREET APPLETON, WI 54914	NONE	CHARITY	FEEDING AMERICA	3,000
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	COMMUNITY SUPPORT AND SERVICES	5,000

APPLETON, WI 54914			
THE SALVATION ARMY 626 UNION COURT GREEN BAY, WI 54303	NONE	 COMMUNITY SUPPORT AND SERVICES	5,000
Total		 ▶ 3a	177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
LIW-CREEN BAY FOUNDATION	NONE	DUBLIC	STUDENT SCHOLARSHIRS AND	5.000

UW-GREEN BAY FOUNDATION 2420 NICOLET DRIVE GREEN BAY, WI 54311	NONE	PUBLIC CHARITY	STUDENT SCHOLARSHIPS AND UNIVERSITY IMPROVEMENT	5,000
WOMEN'S FUND OF GREATER GREEN BAY	NONE	PUBLIC CHARITY	PROVIDE GRANTS FOR WOMEN	1,500

61(2211 B)(1) (11 6 1511				
WOMEN'S FUND OF GREATER GREEN BAY 320 BROADWAY STREET STE 260 GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	PROVIDE GRANTS FOR WOMEN AND GIRL'S EMPOWERMENT	1,500

BAY 320 BROADWAY STREET STE 260 GREEN BAY, WI 54303		CHARITY	AND GIRL'S EMPOWERMENT	,
YMCA235 N JEFFERSON STREET GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	COMMUNITY PROGRAMMING	5,000

GREEN BAY, WI 54303				
YMCA235 N JEFFERSON STREET GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	COMMUNITY PROGRAMMING AND SERVICES	5,000

YMCA235 N JEFFERSON STREET	NONE	PUBLIC	COMMUNITY PROGRAMMING	
GREEN BAY, WI 54301		CHARITY	AND SERVICES	

/MCA235 N JEFFERSON STREET GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	COMMUNITY PROGRAMMING AND SERVICES	5
Total			▶ 3a	177,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year VIVICA CDEATED MILWALIKEE ADEA NONE PUBLIC COMMUNITY PROGRAMMING 4.000

1915 N DR MARTIN LUTHER KING DRIVE MILWAUKEE, WI 53212	NONE	CHARITY	AND SERVICES	1,000
ACHIEVE BROWN COUNTY FUND 320 BROADWAY STREET STE 260 GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	CHILDREN'S DEVELOPMENT PROGRAMS	5,000

ACHIEVE BROWN COUNTY FUND 320 BROADWAY STREET STE 260 GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	CHILDREN'S DEVELOPMENT PROGRAMS	5,000
FAMILY & CHILDCARE RESOURCES OF NEW 201 WALNUT STREET SUITE 100	NONE	PUBLIC CHARITY	PARENTING SUPPORT AND CHILDREN'S EDUCATION	1,500

FAMILY & CHILDCARE RESOURCES OF NEW 201 WALNUT STREET SUITE 100 GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	PARENTING SUPPORT AND CHILDREN'S EDUCATION	1,500
Total			▶ 3a	177,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

HSHS ST VINCENTST MARY FOUNDATION 835 S VAN BUREN STREET GREEN BAY, WI 54307	NONE	PUBLIC CHARITY	HOSPITAL IMPROVEMENT AND PATIENT CARE	12,500

835 S VAN BUREN STREET GREEN BAY, WI 54307				
HOUSE OF HOPE1660 CHRISTIANA ST GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	SHELTER FOR HOMELESS PARENTS AND CHILDREN	5,000
VINCA CREATER CREEN DAY AREA	NONE	DUDL TO	COMMUNITY PROCESSMENTING	2 000

HOUSE OF HOPE1660 CHRISTIANA ST GREEN BAY, WI 54303	NONE	PUBLIC CHARITY	SHELTER FOR HOMELESS PARENTS AND CHILDREN	5,000
YWCA GREATER GREEN BAY AREA 230 S MADISON STREET GREEN BAY, WI 54301	NONE	PUBLIC CHARITY	COMMUNITY PROGRAMMING AND SERVICES	2,000

Total			▶ 3a	177.500
YWCA GREATER GREEN BAY AREA 230 S MADISON STREET GREEN BAY, WI 54301	NONE		COMMUNITY PROGRAMMING AND SERVICES	2,000
GREEN BAY, WI 54303		CHARITY	PARENTS AND CHILDREN	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

	Ivaline and address (nome or business)	or substantial contributor			
,	a Paid during the year				
	NEIGHBORWORKS GREEN BAY	NONE	PUBLIC	AFFORDABLE HOUSING AND	2,500

177,500

NEIGHBORWORKS GREEN BAY	NONE	PUBLIC	AFFORDABLE HOUSING AND	
137 S JACKSON ST		CHARITY	HOMEOWNER RESOURCES	
GREEN BAY, WI 54301				

Name and address (home or husiness)

efile GRAPHIC print - DO NOT PF	ROCESS	As Filed D	ata -			DI	LN: 93491309008009
TY 2018 Accounting Fe	es Sche	edule					
_							
	Name	WOCHIN	SKE FA	AMILY FOUND	DATION INC		
				AMILI TOONE	ATION INC		
	FIN:	26-3539	/49				
Category	Amo	ount		Investment Income	Adjusted Incom		Disbursements for Charitable Purposes
SCHENCK FEES		2,250		1,125			1,125

DLN: 93491309008009 TY 2018 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: 93491309008009					
TV 2010 Investments Composite Rende Cabadula							
TY 2018 Investments Corporate Bonds Schedule							
Name: \	WOCHINSKE FAM:	IILY FOUNDATION INC					

52,003

48,425

<b>EIN:</b> 26-3539/49		
Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

MFS INTERNATIONAL VALUE

## DLN: 93491309008009

# **TY 2018 Investments Corporate Stock Schedule**

Name: WOCHINSKE FAMILY FOUNDATION INC

**EIN:** 26-3539749

**Investments Corporation Stock Schedule** 

Investments Corporation Stock Schedule  Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INTERNATIONAL STOCK FD	63,411	59,218
BMO LLOYD GEORGE EMERGING MARKETS EQUITY FUND CLASS Y	19,574	23,103
ACE INA HOLDINGS DTD 11/3/15	51,193	49,577
ANHEUSER-BUSCH INBEV FIN	76,052	73,755
BOSTON PROPERTIES LP	53,091	51,831
GILEAD SCIENCES INC	52,571	49,917
JPMORGAN CHASE & CO	77,999	76,357
TJX COS INC	76,586	74,413
UNITEDHEALTH GROUP INC	52,191	50,229
WELLS FARGO & COMPANY	52,657	50,296
SCHLUMBERGER INVESTMENT	52,598	50,238
WESTPAC BANKING CORP	50,446	49,362
ALLIANCE DATA SYSTEMS CORP	4,637	3,152
ALPHABET INC CL C	13,490	18,641
AMEREN CORP	3,925	5,414
APPLE INC	6,888	11,515
CELGENE CORP	13,262	7,627
CITIGROUP INC	9,656	11,297
COMCAST CORP-CL A	11,234	12,462
DISCOVER FINANCIAL SVCS	5,462	5,839
FEDEX CORPORATION	6,596	5,324
F5 NETWORKS INC	4,870	7,291
HOME DEPOT INC	3,117	3,952
HUNTINGTON INGALLS INDUSTRIES	5,232	6,280
LOWES COS INC	10,550	12,930
MICROSOFT CORP	7,541	14,118
SOUTHWEST AIRLINES CO	7,628	7,948
UNITED RENTALS INC	2,873	4,101
UNUMPROVIDENT CORP	5,971	4,789
WAL MART STORES INC	8,023	10,247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY MEDIUM TERM NOTE	54,091	50,984
ARTISAN HIGH INCOME FUND	70,000	63,103
HARFORD FLOATING REATE FUND	79,974	74,948
ABBVIE INC	10,874	11,616
ALEXANDRIA REAL ESTATE EQUITIES INC	3,177	2,996
CHEVRON CORPORATION	10,423	10,770
CIGNA CORP	8,754	9,306
CONOCCOPHILLIPS	9,741	10,350
ESSEX PROPERTY TRUST INC REAL ESTATE INVESTMENT TRUST	9,952	10,544
HILL-ROM HOLDING	3,822	5,402
LILLY ELI & CO	8,617	11,919
OWENS ILL INC	3,225	2,189
PFIZER INC	15,166	18,027
PROGRESSIVE CORP OHIO	3,109	4,042
RED HAT INC	1,742	3,513
S&P GLOBAL INC	8,295	8,497
ARTISAN DEVELOPING FUND	25,298	22,057
VANGUARD REIT INDEX FUND	27,638	22,812
FEDERAL FARM CREDIT BANK	48,405	48,923
MARSH & MCLENNAN COS INC DTD 05/30/2014	74,394	73,877
DODGE & COX INCOME FUND	119,824	116,828
FEDERATED ULTRASHORT BOND FUND	120,000	119,341
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	119,886	118,974
AES CORP	10,419	10,758
AMAZON.COM INC	4,552	4,506
AMERICAN EXPRESS CO	4,125	3,908
APPLE INC	147,433	147,522
AUTOZONE INC	3,429	4,192
CAPITAL ONE FINANCIAL CORP	3,221	2,494
DOLLAR GENERAL CORP	5,732	5,836

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXELON CORP	3,419	3,518
FORTINET INC	5,845	8,945
GOODYEAR TIE & RUBBER CO	3,155	3,143
GRAINGER W W INC	7,463	6,777
HCA HEALTHCARE INC	7,747	7,343
HOST HOTELS & RESORTS INC	9,811	7,702
INTEL CORP	9,470	8,447
KOHLS CORP	4,462	4,113
KROGER CO	5,646	5,225
LAUDER ESTEE COS CL-A	2,910	2,602
MARATHON PETROLEUM CORPORATION	5,322	3,954
NETAPP INC	5,995	4,535
NIKE INC-CLASS B	3,623	3,559
PALO ALTO NETWORKS	7,685	7,534
REGIONS FINANCIAL CORP	11,134	7,573
SALESFORCE.COM	4,480	4,246
SUNTRUST BANKS INC	9,328	6,860
SYSCO CORP	4,140	4,261
VISA INC	7,328	7,653
ISHARES MSCI EAFE ETF	35,789	33,211
MYLAN NV	3,056	2,548
OAKMARK INTERNATIONAL SMALL CAP FUND	26,364	18,870
WILLIAM BLAIR INTL SMALL CAP GROWTH FUND	27,719	18,379

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491309008009
TY 2018 Investments Governments	nent Obligat	ions Schedule	
			1
Name:	WOCHINSKE	FAMILY FOUNDATION INC	
EIN:	26-3539749		
US Government Securities - End of Year Book Value:		75,144	
US Government Securities - End of Year Fair Market Value:		74,013	
State & Local Government Securities - End of Year Book Value:		0	
State & Local Government Securities - End of Year Fair Market Value:		0	

	•	•	•	
TY 2018 In	vestments - Other S	Schedule		

Name: WOCHINSKE FAMILY FOUNDATION INC

DLN: 93491309008009

**EIN:** 26-3539749

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Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
BLACKSTONE ALTERNATIVE MULTI-STRATEGY	AT COST	90,760	92,956			
VANGUARD MID CAP INDEX FUND	AT COST	105,782	110,174			
VANGUARD SMALL CAP INDEX FUND	AT COST	42,047	43,986			
GATEWAY FUND	AT COST	34,000	35,422			

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TY 2018 Other Decreases Schedule							
Name:	WOCHINSKE F	FAMILY FOUNDATION INC					
EIN:	26-3539749						
De	escription		Amount				
REVERSE PRIOR YEAR BASIS ADJUSTME	NT		4,491				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491309008009			
TY 2018 Other Expenses Schedule							
Name:	WOCHINSKE FA	AMILY FOUNDATION	ON INC				
EIN:	<b>EIN:</b> 26-3539749						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

MISCELLANEOUS

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN	N: 93491309008009		
TY 2018 Other Professional Fees Schedule						
Name: WOCHINSKE FAMILY FOUNDATION INC EIN: 26-3539749						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

19,261

19,261

BROKER MANAGEMENT FEES

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TY 2018 Taxes Schedu	TY 2018 Taxes Schedule						
	Name:	WOCHINSKE	FAMILY FOUNDA	TION INC			
	EIN:	26-3539749					
Category	Ar	nount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FOREIGN TAX		504	504		0		

efile GRAPHIC print - DC	NOT PROCESS As Filed Da	ata -		DLN: 93491309008009
Schedule B	Sch	edule of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		ach to Form 990, 990-EZ, or 990-PF <u>ırs gov/Form990</u> for the latest ınforı	mation	2018
Name of the organizatio			Employer i	dentification number
Organization type (chec	(one)		26-3539749	1
	,			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)( ) (enter numb	oer) organization		
	4947(a)(1) nonexempt	charitable trust <b>not</b> treated as a p	orivate foundation	
	☐ 527 political organizati	ion		
Form 990-PF	501(c)(3) exempt priva	ate foundation		
	☐ 4947(a)(1) nonexempt	charitable trust treated as a priva	ite foundation	
	501(c)(3) taxable priva	ate foundation		
		990-PF that received, during the y for Complete Parts I and II See in		
Special Rules				
under sections 50 received from any	9(a)(1) and 170(b)(1)(A)(vi), tha	) filing Form 990 or 990-EZ that m it checked Schedule A (Form 990 r, total contributions of the greater Complete Parts I and II	or 990-EZ), Part II, line 13,	, 16a, or 16b, and that
during the year, to	tal contributions of more than \$	), (8), or (10) filing Form 990 or 99 1,000 <i>exclusively</i> for religious, cha en or animals Complete Parts I, I	arıtable, scientific, literary, e	
during the year, co If this box is check purpose Don't co	ontributions exclusively for religioned, enter here the total contribution on the parts unless the parts unl	), (8), or (10) filing Form 990 or 99 ous, charitable, etc., purposes, buitions that were received during the General Rule applies to this or 0,000 or more during the year.	ut no such contributions tota ne year for an <i>exclusively</i> re rganization because it rece	aled more than \$1,000 eligious, charitable, etc, eived <i>nonexclusively</i>
990-EZ, or 990-PF), but it	must answer "No" on Part IV, I	al Rule and/or the Special Rules of line 2, of its Form 990, or check th fy that it doesn't meet the filing red	e box on line H of its	
For Paperwork Reduction Actor Form 990, 990-EZ, or 990-	t Notice, see the Instructions PF	Cat No 30613X	Schedule B (Form 990	0, 990-EZ, or 990-PF) (2018)

Name of organization WOCHINSKE FAMILY FOUNDATION INC		Employer identification 26-3539749	Employer identification number 26-3539749	
Part I	Contributors (See instructions) Use duplicate copies of Part I if ad	ditional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
1	JAMES AND KATHRYN WOCHINSKE		Person 🗸	
	1981 HAWTHORNE HEIGHTS	\$ 75,000	Noncash	
	DEPERE, WI 541153333		(Complete Part II for noncash contributions )	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
2	POMP'S TIRE SERVICE INC		Person 🗸	
2	1123 CEDAR STREET	£ 75 000	Payroll	
	GREEN BAY, WI 54305	\$ 75,000	Noncash	
			(Complete Part II for noncash contributions)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person	
-			Payroll	
		\$	Noncash	
			(Complete Part II for noncash contributions )	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person	
-			Payroll	
		\$	Noncash	
			(Complete Part II for noncash contributions )	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person	
-			Payroll	
			Noncash	
			(Complete Part II for noncash contributions )	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
			Person	
-			Payroll	
			Noncash	
			(Complete Part II for noncash contributions )	
	•	Sahadula B /Fr	· · · · · · · · · · · · · · · · · · ·	

Schedule B (Form 9	90, 990-EZ, or 990-PF) (2018)		Page <b>3</b>
Name of organization WOCHINSKE FAMILY FOUNDATION INC		Employer identification number	
- TO GITTING NE 17 II IZET		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
<u> </u>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-			
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2018)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)