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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation  
**ROEHL FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address)  
**P.O. BOX 168**

City or town, state or province, country, and ZIP or foreign postal code  
**OCONOMOWOC, WI 53066**

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 6,074,822.**

**J** Accounting method:  
☒ Cash  
☐ Accrual  
☐ Other (specify) \_\_\_\_\_

**A** Employer identification number  
**38-6048089**

**B** Telephone number  
**262-569-3000**

**C** If exemption application is pending, check here ☐

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

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

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received		<b>293,522.</b>			
<b>2</b> Check <input type="checkbox"/> If the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities		<b>129,181.</b>	<b>129,181.</b>		<b>STATEMENT 1</b>
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		<b>472,816.</b>			
<b>b</b> Gross sales price for all assets on line 6a		<b>1,442,678.</b>			
<b>7</b> Capital gain net income (from Part IV, line 2)			<b>472,816.</b>		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss)					
<b>11</b> Other income					
<b>12</b> Total. Add lines 1 through 11		<b>895,519.</b>	<b>601,997.</b>	<b>0.</b>	<b>0.</b>
<b>13</b> Compensation of officers, directors, trustees, etc.		<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees					
<b>b</b> Accounting fees		<b>2,365.</b>	<b>0.</b>	<b>0.</b>	<b>2,365.</b>
<b>c</b> Other professional fees		<b>29,478.</b>	<b>29,478.</b>	<b>0.</b>	<b>0.</b>
<b>17</b> Interest					
<b>18</b> Taxes		<b>336.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>19</b> Depreciation and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses		<b>10.</b>	<b>0.</b>	<b>0.</b>	<b>10.</b>
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		<b>32,189.</b>	<b>29,478.</b>	<b>0.</b>	<b>2,375.</b>
<b>25</b> Contributions, gifts, grants paid		<b>327,900.</b>			<b>327,900.</b>
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		<b>360,089.</b>	<b>29,478.</b>	<b>0.</b>	<b>330,275.</b>
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements		<b>535,430.</b>			<b>0.</b>
<b>b</b> Net investment income (if negative, enter -0-)			<b>572,519.</b>		
<b>c</b> Adjusted net income (if negative, enter -0-)				<b>0.</b>	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

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09551015 746178 ROE05

2018.04030 ROEHL FOUNDATION, INC.

ROE05\_\_1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	27,487.	15,441.	15,441.
	2 Savings and temporary cash investments	140,675.	908,798.	908,798.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 6	0.	64,631.	64,846.
	b Investments - corporate stock STMT 7	3,263,157.	3,092,274.	5,057,168.
	c Investments - corporate bonds STMT 8	144,325.	29,930.	28,569.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,575,644.	4,111,074.	6,074,822.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	3,575,644.	4,111,074.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	3,575,644.	4,111,074.	
	31 Total liabilities and net assets/fund balances	3,575,644.	4,111,074.	

## 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	3,575,644.
2 Enter amount from Part I, line 27a	2	535,430.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,111,074.
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	4,111,074.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a SEE SCHEDULE 3</b>	<b>P</b>		
<b>b SECURITIES LITIGATION</b>	<b>P</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)
<b>a 1,442,635.</b>		<b>969,862.</b>	<b>472,773.</b>
<b>b 43.</b>			<b>43.</b>
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>472,773.</b>
<b>b</b>			<b>43.</b>
c			
d			
e			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>472,816.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	313,399.	5,761,243.	.054398
2016	284,178.	5,146,260.	.055220
2015	271,814.	4,836,037.	.056206
2014	286,549.	5,301,834.	.054047
2013	267,076.	5,044,934.	.052939

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.272810</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.054562</b>
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5</b>	<b>4</b>	<b>5,852,060.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>319,300.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>5,725.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>325,025.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.	<b>8</b>	<b>330,275.</b>

**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

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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ Refunded ☐

1	5,725.
2	0.
3	5,725.
4	0.
5	5,725.
6a	2,200.
6b	0.
6c	0.
6d	0.
7	2,200.
8	0.
9	3,525.
10	
11	

**Part VII-A Statements Regarding Activities**

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ WI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

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

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► PETER G. ROEHL Telephone no. ► 262-569-3000 Located at ► 33 S. MAIN STREET, OCONOMOWOC, WI ZIP+4 ► 53066		
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	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		X

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

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

(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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

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?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER G. ROEHL 33 S. MAIN STREET OCONOMOWOC, WI 53066	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
NANCY A. ROEHL 33 S. MAIN STREET OCONOMOWOC, WI 53066	VICE PRESIDENT/DIRECTOR 0.00	0.	0.	0.
WENDY A. LUENGEN 33 S. MAIN STREET OCONOMOWOC, WI 53066	SECRETARY/TREASURER/DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

**Total** number of others receiving over \$50,000 for professional services

## Expenses

Amount**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	5,817,295.
b	Average of monthly cash balances	1b	123,883.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,941,178.
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	5,941,178.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,852,060.
6	Minimum investment return. Enter 5% of line 5	6	292,603.

**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	292,603.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,725.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,725.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,878.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	286,878.
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	286,878.

**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	330,275.
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	330,275.
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	5	5,725.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	324,550.

**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.

Form 990-PF (2018)



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				286,878.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2018:				
<b>a</b> From 2013	20,677.			
<b>b</b> From 2014	25,187.			
<b>c</b> From 2015	38,682.			
<b>d</b> From 2016	34,917.			
<b>e</b> From 2017	29,689.			
<b>f</b> Total of lines 3a through e	149,152.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	330,275.			
<b>a</b> Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2018 distributable amount				286,878.
<b>e</b> Remaining amount distributed out of corpus	43,397.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	192,549.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7	20,677.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	171,872.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014	25,187.			
<b>b</b> Excess from 2015	38,682.			
<b>c</b> Excess from 2016	34,917.			
<b>d</b> Excess from 2017	29,689.			
<b>e</b> Excess from 2018	43,397.			



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE SCHEDULE 4				327,900.
<b>Total</b>			<b>3a</b>	327,900.
<b>b Approved for future payment</b>				
LAKE COUNTRY LUTHERAN SCHOOL EXPANSION			BUILDING	120,000.
<b>Total</b>			<b>3b</b>	120,000.

Form 990-PF (2018)



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

- |  |                     |
|--|---------------------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <p><b>Yes</b></p>   |
|  | <p><b>1a(1)</b></p> |
|  | <p><b>1a(2)</b></p> |
|  |                     |
|  | <p><b>1b(1)</b></p> |
|  | <p><b>1b(2)</b></p> |
|  | <p><b>1b(3)</b></p> |
|  | <p><b>1b(4)</b></p> |
|  | <p><b>1b(5)</b></p> |
|  | <p><b>1b(6)</b></p> |
|  | <p><b>1c</b></p>    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.


(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

Date 10/16/19

 Secretary  
 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

JAYNA K. SCHULTZ

Preparer's signature

JAYNA K. SCHULTZ

Date

10/15/19

Check ☐ if self-employed

PTIN

P00249738

Firm's name ► **VRAKAS S.C.**

Firm's EIN ▶ 39-1453055

Firm's address ► 445 SOUTH MOORLAND RD, SUITE 400  
BROOKFIELD, WI 53005

Phone no. 262-797-0400

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

Name of the organization

ROEHL FOUNDATION, INC.

Employer identification number

36-6048089

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization	Employer identification number
<b>ROEHL FOUNDATION, INC.</b>	<b>36-6048089</b>

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER G. ROEHL 228 SEA ISLAND DR PONTE VEDRA BEACH, FL 32082	\$ 253,910.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	NANCY A. ROEHL 228 SEA ISLAND DR PONTE VEDRA BEACH, FL 32082	\$ 39,612.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ROEHL FOUNDATION, INC.	36-6048089

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	



Name of organization	Employer identification number
ROEHL FOUNDATION, INC.	36-6048089

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	129,181.	0.	129,181.	129,181.	129,181.
TO PART I, LINE 4	129,181.	0.	129,181.	129,181.	129,181.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,365.	0.	0.	2,365.
TO FORM 990-PF, PG 1, LN 16B	2,365.	0.	0.	2,365.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR	29,478.	29,478.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	29,478.	29,478.	0.	0.

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FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX RETURN	336.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	336.	0.	0.	0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	10.	0.	0.	10.
TO FORM 990-PF, PG 1, LN 23	10.	0.	0.	10.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2	X		64,631.	64,846.
TOTAL U.S. GOVERNMENT OBLIGATIONS			64,631.	64,846.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			64,631.	64,846.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2	3,092,274.	5,057,168.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,092,274.	5,057,168.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 2	29,930.	28,569.
TOTAL TO FORM 990-PF, PART II, LINE 10C	29,930.	28,569.

ROEHL FOUNDATION, INC.  
June 30, 2019

39-6048089

FED 990-PF

SCHEDULE 1:

Part I, Line 1, Contributions	<u>\$293,522</u>
Part I, Line 16b, Accounting fees- Bookkeeping and Tax Return Prep	<u>\$2,365</u>
Line 16c, other professional fees Investment Advisor expense	<u>\$29,478</u>
Part I, Line 18, Taxes-- Federal Income Taxes paid	<u>\$336</u>
Part I, Line 23, Other Expenses-- Annual Report	<u>\$10</u>
	<u>\$10</u>

06/30/2019

## SCHEDULE 2

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
( Part II, Line 2)					
-Cash-			908,798.10	0.00	908,798.10
TOTAL			908,798.10	0.00	908,798.10

( Part II, Line 10c)

**Bond**

GENWORTH HOLDINGS 4.9%23 DUE 08/15/23	350	81.63	29,930.25	-1,361.50	28,568.75
US TREASURY BILL19U S T BILL DUE 07/25/19	250	99.87	24,847.58	119.92	24,967.50
US TREASURY BILL19U S T BILL DUE 08/22/19	400	99.70	39,783.24	95.44	39,878.68
TOTAL Bond			94,561.19	-1,146.26	93,414.93

( Part II, Line 10b)

**Stock**

Amgen	2,200	184.28	28,234.56	377,181.44	405,416.00
ANALOG DEVICES INC	800	112.87	25,720.64	64,575.36	90,296.00
ARTISAN PART ASSET CLASS A	3,000	27.52	90,448.00	-7,888.00	82,560.00
Atlantic Stock	60	1.00	60.00	0.00	60.00
BANK OF AMERICA CORP	5,300	29.00	59,830.34	93,869.66	153,700.00
BLACKROCK INC	170	469.30	86,090.89	-6,309.89	79,781.00
CATERPILLAR INC	850	136.29	118,592.36	-2,745.86	115,846.50
CIENA CORP	2,600	41.13	89,839.37	17,098.63	106,938.00
CISCO SYSTEMS INC	5,000	54.73	133,570.64	140,079.36	273,650.00
CITIGROUP INC	1,600	70.03	67,009.43	45,038.57	112,048.00
CLOROX COMPANY	350	153.11	43,973.57	9,614.93	53,588.50
COPART INC	1,000	74.74	17,651.80	57,088.20	74,740.00
Corning Inc.	2,900	33.23	67,761.94	28,605.06	96,367.00
COSTCO WHOLESALE CO	300	264.26	53,981.87	25,296.13	79,278.00
D R HORTON CO	2,300	43.13	51,707.52	47,491.48	99,199.00
DEERE & CO	500	165.71	42,777.05	40,077.95	82,855.00
E-TRADE FINANCIAL CORP	1,500	44.60	27,262.74	39,637.26	66,900.00
F5 NETWORKS INC	650	145.63	122,109.14	-27,449.64	94,659.50
FASTENAL CO	4,000	32.59	91,744.63	38,615.37	130,360.00
FEDERATED INVS PA CL B CLASS B	3,000	32.50	75,861.60	21,638.40	97,500.00
FIFTH THIRD BANCORP	3,150	27.90	55,960.51	31,924.49	87,885.00
Ford Motor Company	6,500	10.23	80,302.01	-13,807.01	66,495.00
FRANKLIN RESOURCES INC	4,000	34.80	164,977.35	-25,777.35	139,200.00
HOME DEPOT INC TENDER OFFER EXP. 08/16/0	800	207.97	35,952.36	130,423.64	166,376.00
M G I C INVESTMENT CORP	6,600	13.14	74,985.61	11,738.39	86,724.00
MASCO CORP	1,800	39.24	38,886.02	31,745.98	70,632.00
MC DONALDS CORP	700	207.66	66,543.88	78,818.12	145,362.00
MICROSOFT CORP	600	133.96	28,578.26	51,797.74	80,376.00
MORGAN STNLY DEAN WITTER	2,000	43.81	62,601.75	25,018.25	87,620.00
MOTOROLA SOLUTIONS	1,200	166.73	91,822.75	108,253.25	200,076.00
NUCOR CORP	1,600	55.10	96,668.75	-8,508.75	88,160.00
PROCTER & GAMBLE	1,000	109.65	83,572.65	26,077.35	109,650.00
QEP RESOURCES INC	9,400	7.23	28,122.42	39,839.58	67,962.00
RADIAN GROUP INC	2,650	22.85	49,895.73	10,656.77	60,552.50
RAYTHEON CO	200	173.88	35,009.40	-233.40	34,776.00
REPUBLIC SERVICES	1,100	86.64	48,572.41	46,731.59	95,304.00
SANMINA CORPORATION	2,600	30.28	60,488.18	18,239.82	78,728.00
Schlumberger Ltd F	5,600	39.74	202,658.00	19,886.00	222,544.00
TELEPHONE & DATA SYS	1,550	30.40	46,406.19	713.81	47,120.00
TEXAS INSTRUMENTS INC	1,200	114.76	33,729.75	103,982.25	137,712.00
THE CHARLES SCHWAB CORP WITH	3,700	40.19	156,910.52	-8,207.52	148,703.00
T-MOBILE US INC	2,350	74.14	93,317.35	80,911.65	174,229.00
UNITED PARCEL SRVC CLASS B	600	103.27	63,965.50	-2,003.50	61,962.00
WASTE MANAGEMENT INC	1,300	115.37	70,403.95	79,577.05	149,981.00
XILINX INC	1,300	117.92	27,714.69	125,581.31	153,296.00
TOTAL Stock			3,092,274.04	1,964,893.96	5,057,168.00

**TOTAL Investments**

4,095,633.25 1,963,747.78 6,059,381.03

\*\*\*\*Securities contributed to the Foundation are recorded at market value on the date received for book purposes. Securities purchased are recorded at cost.

## ROEHL FOUNDATION, INC.

FEIN #36-6048089

06/30/2019

FED 990PF

## SCHEDULE 3

(Part IV, Line 1)

Security	Shares	Bought	Sold	Gross		Realized
				Proceeds	Cost Basis	Gain/Loss
US TREASURY BILL18U S T BILL DUE 08/16/18	750	05/18/2018	08/16/2018	74,663.04	74,663.03	0.01
US TREASURY BDS BILL18U S T BILL DUE 09/06/18	700	06/05/2018	09/06/2018	69,661.54	69,661.48	0.06
ARCH COAL INC CLASS A	116	10/06/2016	10/12/2018	10,449.86	107,123.15	-96,673.29
US TREASURY BILL18U S T BILL DUE 11/23/18	600	08/20/2018	11/23/2018	60,000.00	59,683.14	316.86
TRIBUNE MEDIA CO CLASS A	200	10/20/2015	12/03/2018	8,906.00	8,015.80	890.20
TRIBUNE MEDIA CO CLASS A	100	12/11/2015	12/03/2018	4,453.00	3,414.00	1,039.00
TRIBUNE MEDIA CO CLASS A	100	12/11/2015	12/03/2018	4,453.00	3,412.99	1,040.01
TRIBUNE MEDIA CO CLASS A	200	12/11/2015	12/03/2018	8,906.00	6,825.98	2,080.02
TRIBUNE MEDIA CO CLASS A	300	12/11/2015	12/03/2018	13,362.00	10,239.00	3,123.00
TRIBUNE MEDIA CO CLASS A	100	12/11/2015	12/03/2018	4,454.00	3,413.00	1,041.00
US TREASURY BILL18U S T BILL DUE 12/06/18	500	09/07/2018	12/06/2018	50,000.00	49,746.80	253.20
US TREASURY BILL19U S T BILL DUE 02/21/19	500	11/26/2018	02/21/2019	50,000.00	49,719.90	280.10
CISCO SYSTEMS INC	500	02/08/2013	02/22/2019	25,096.90	10,633.98	14,462.92
US TREASURY BILL19U S T BILL DUE 03/07/19	300	12/04/2018	03/07/2019	30,000.00	29,820.90	179.10
FEDERATED INVS PA CL B CLASS B	500	02/08/2013	04/11/2019	16,077.50	11,898.45	4,179.05
MICROSOFT CORP	72	04/11/2013	04/25/2019	9,360.00	2,082.02	7,277.98
MICROSOFT CORP	28	04/11/2013	04/25/2019	3,640.00	809.67	2,830.33
MICROSOFT CORP	100	04/11/2013	04/25/2019	13,000.00	2,891.70	10,108.30
MC DONALDS CORP	4	02/11/2013	04/26/2019	788.92	379.50	409.42
MC DONALDS CORP	92	02/11/2013	04/26/2019	18,144.24	8,728.57	9,415.67
MC DONALDS CORP	4	02/11/2013	04/26/2019	788.88	379.50	409.38
US TREASURY BILL19U S T BILL DUE 05/23/19	500	02/25/2019	05/23/2019	50,000.00	49,714.05	285.95
TOPBUILD CORPORATION	288	07/01/2015	08/31/2018	17,789.04	0.00	17,789.04
LENNAR CORP CL A CL A	1,350	10/14/2015	09/28/2018	63,311.43	67,102.14	-3,790.71
LENNAR CORP CL A CL A	1,504	10/14/2015	09/28/2018	70,533.62	67,795.97	2,737.65
LENNAR CORP CLASS B	27	11/27/2017	09/28/2018	1,045.48	0.00	1,045.48
LENNAR CORP CLASS B	30	10/14/2015	09/28/2018	1,161.64	1,083.70	77.94
FLEXTRONICS INTL LTD F	6,700	06/10/2014	10/10/2018	80,321.38	75,729.00	4,592.38
FLEXTRONICS INTL LTD F	600	06/01/2016	10/10/2018	7,192.96	7,581.91	-388.95
KB HOME	2,850	11/30/2017	10/10/2018	62,921.38	88,440.17	-25,518.79
TEREX CORP	1,250	11/30/2017	12/18/2018	35,147.34	58,969.45	-23,822.11
Amgen	200	11/13/1997	04/05/2019	39,212.99	2,595.93	36,617.06
Amgen	10	11/13/1997	04/05/2019	1,960.75	129.80	1,830.95
Amgen	990	11/13/1997	04/05/2019	194,097.60	12,849.83	181,247.77
Amgen	800	01/13/1998	04/05/2019	156,844.06	10,812.30	146,031.76
Amgen	1,000	01/13/1998	06/27/2019	<u>184,891.22</u>	<u>13,515.38</u>	<u>171,375.84</u>
<b>Total</b>				<u>1,442,635.77</u>	<u>969,862.19</u>	<u>472,773.58</u>

**ROEHL FOUNDATION, INC.**  
**DONATIONS FYE 7/1/18 THROUGH 6/30/19**

**39-6048089**

Schedule 4 (Part XV, Line 3a)

<u>Date Paid</u>	<u>Recipient</u>	<u>Amount</u>
07/23/2019	YMCA, Oconomowoc, WI	\$500.00
10/01/2018	Divine Redeemer Church, Hartland, WI	\$5,000.00
10/12/2018	St. Augustine Preparatory Academy, Milwaukee, WI	\$5,000.00
11/27/2018	Village of Oconomowoc Lake, Oconomowoc, WI	\$200.00
11/27/2018	Divine Redeemer Church, Hartland, WI	\$10,000.00
11/27/2018	University of Wisconsin-Band, Madison, WI	\$2,000.00
11/27/2018	Make-A-Wish Foundation	\$1,500.00
11/27/2018	University Lake School, Hartland, WI	\$10,000.00
11/27/2018	Okauchee Fire Dept. Inc., Okauchee, WI	\$500.00
11/27/2018	YMCA Annual Campaign, Oconomowoc, WI	\$10,000.00
11/27/2018	Salvation Army, Waukesha, WI	\$10,000.00
11/27/2018	Westby Coon Prairie Lutheran Church, Westby, WI	\$5,000.00
11/27/2018	Westby Food Pantry, Westby, WI	\$2,000.00
11/27/2018	Milwaukee Rescue Mission, Milwaukee, WI	\$1,000.00
11/27/2018	Oconomowoc Food Pantry, Oconomowoc, WI	\$2,000.00
11/27/2018	Lake Country Lutheran HS, Hartland, WI-Expansion Phase I	\$40,000.00
12/06/2018	Western Lakes Fire & EMS Association, Oconomowoc, WI	\$500.00
03/04/2019	NA Leo Kako'oo Maui, Maui, HI	\$1,000.00
03/18/2019	Divine Redeemer Church, Hartland, WI	\$5,000.00
04/09/2019	UWF-Athletics, Madison, WI	\$5,000.00
05/01/2019	Kiwanis Club of Oconomowoc, WI	\$2,000.00
05/16/2019	The Women's Center, Inc, Waukesha, WI	\$10,000.00
06/28/2019	Ripon College, Ripon, WI	\$2,500.00
06/28/2019	Ethan Meyer Memorial Golf, Oconomowoc, WI	\$200.00
06/28/2019	Lake Area Free Clinic, Oconomowoc, WI	\$2,500.00
06/28/2019	Oconomowoc Festival Of The Arts, Oconomowoc, WI	\$1,000.00
06/28/2019	Westby First Responders, WI	\$10,000.00
06/28/2019	Girl Scouts of America, Milwaukee, WI	\$4,000.00
06/28/2019	Luther Preparatory School, Watertown, WI	\$2,500.00
06/28/2019	Children's Hospital, Milwaukee, WI	\$5,000.00
06/28/2019	Milwaukee College Preparatory School, Milwaukee, WI	\$40,000.00
06/28/2019	Boy Scouts of America, Waukesha, WI	\$4,000.00
06/28/2019	Junior Achievement, Milwaukee, WI	\$1,500.00
06/28/2019	Big Brothers/Big Sisters, Milwaukee, WI	\$1,000.00
06/28/2019	The USO, Washington, D.C.	\$2,000.00
06/28/2019	Rogers Memorial Hospital, Oconomowoc, WI	\$10,000.00
06/28/2019	Westby Area Historical Society Foundation, Westby, WI	\$2,000.00
06/28/2019	The Saints Fund, St Stevens & St agnes School, Alexandria, VA	\$5,000.00
06/28/2019	Angelsgrace Hospice, Oconomowoc, WI	\$10,000.00
06/28/2019	K9's for Warriors, Ponte Vedra Beach, FL	\$5,000.00
06/28/2019	Boy Scouts of America, North Florida Council	\$2,500.00
06/28/2019	Girl Scouts of Gateway Council, Jacksonville, FL	\$2,500.00
06/28/2019	Bethesda Lutheran Home, Watertown, WI	\$4,000.00
06/28/2019	University of Wisconsin-Band, Madison, WI	\$2,000.00
06/28/2019	Norsemen Booster Club, Westby, WI	\$2,000.00
06/28/2019	Lake Country Lutheran HS, Hartland, WI	\$70,000.00
06/28/2019	Westby Coon Prairie Lutheran Church, Westby, WI	\$8,500.00
Total		<u>\$327,900.00</u>