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	د									2949129	903402
)eoar	tment of	0-PF If the Treasury			or Se	Return of Privat ction 4947(a)(1) Trust Tres social security numbers of irs.gov/Form990PF for Ins	ated as Private on this form as	Foundation it may be m	ade public. 🕢 🦳 🛴	2018 Open to Public Inspection
-		_	ar year 2018 or tax ye	ar beginn			1, 2018	and e .		JUN 30, 2019	
			undation					,		A Employer identification	
	R	OEH	L FOUNDATI	ON,	INC.					3 <i>6</i> -6048089	
-			street (or P O box number		not delivered	to street	address)		Room/suite	B Telephone number	
سر	P	.0.	BOX 168							262-569-30	000
<i>-</i>			n, state or province, c		nd ZIP or fo	reign p	ostal code			C if exemption application is p	ending, check here
- 7	a C	heck al	I that apply:	Initial r	eturn		Initial return of a	former public o	harity	D 1. Foreign organizations	s, check here
				Final re	eturn		Amended return		-		
				Addres	s change		Name change			Foreign organizations me check here and attach co	eting the 85% test, proputation
ī	1 C	heck ty	pe of organization;	X Se	ection 501(c)(3) ex	kempt private foundation		~ O	E If private foundation sta	tus was terminated
] Secti	on 4947(a)(1) nonexe				Other taxable private found	dation	Οd	under section 507(b)(1	
ī	Fa		et value of all assets a	-			ng method: X Cash	Accr	ual	F If the foundation is in a	
	(fr	om Par	t II, col. (c), line 16)		[01	ther (specify)			under section 507(b)(1	
	•	\$	6,07	74,82	2. (Part	l, colun	nn (d) must be on cash ba	sis.)]	
[Pa	rt I	Analysis of Revenue a The total of amounts in co necessarily equal the amo	and Exper plumns (b), (punts in colu	NSES (c), and (d) mi imn (a))	By not	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
-		1 C	ontributions, gifts, gra	ants, etc.,	received		293,522				
		2 C	heck	ation is not rea	uired to attach S	ich B					
		3 In	terest on savings and tem ash investments	nporary							-
		4 D	ividends and interest f	from secu	rities .		129,181	. 12	9,181.		STATEMENT 1
		5a G	ross rents							<u> </u>	
		b N	et rental income or (loss)								
	a		et gain or (loss) from sale				472,816	•			•
	Revenue		ross sales price for all ssets on line 6a	1,4	42,67	<u> </u>		<u> </u>			
	ě	7 C	apital gain net income (fro	m Part IV, li	ne 2)			47	2,816.		
	-		et short-term capital g	gain							ļ
		G	ross sales less returns							<u> </u>	
		1UB ar	nd allowances					ļ			
			ess Cost of goods sold		<u></u>	\neg					
			ross profit-or-(loss)	CEIV	/EU	loi				 	
			ther income	na		18f	895,519	60	1,997.	0.	
-			otal. Add lines 1 throu		-2019 -		0,000,010		0.		
		13 c	ther employee salaries	pinecrous, tru canduma	ISTORS, OTC	TRS!		1			
	-					_		1			
	es	169 1	ension plans, employe	SUE	v, U1	لسسد	 	1			
	Administrative Expenses	IVA L	ccounting fees			2	2,365		0.	0.	2,365.
	Š		ther professional fees		STMT		29,478		9,478.	0.	0.
	ē		iterest	•		_		 			
1	aţi		axes		STMT	4	336	,	0.	0.	- 0.
,	istr		epreciation and deplet							-	
)	튙		ccupancy								-
j	Ā		ravel, conferences, an	d meeting	s			1	-		
-	and		rinting and publication	-							
	ğ		ther expenses		STMT	5	10.		0.	0.	10.
	atir	24 T	otal operating and ad	iministrat	ive						
	Operating		xpenses. Add lines 13				32,189		9,478.	0.	2,375.
	O		ontributions, gifts, gra	_	•		327,900				327,900.
, }			otal expenses and dis		nts.						
			dd lines 24 and 25				360,089	2	9,478.	0.	330,275.

c Adjusted net income (if negative, enter -0-) 823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-)

Form **990-PF** (2018)

0.

535,430

572,519

Add lines 24 and 25 27 Subtract line 26 from line 12:

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
Р	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	27,487.	15,441.	15,441.
	2	Savings and temporary cash investments	140,675.	908,798.	908,798.
		Accounts receivable ▶			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►			
	7	Less: allowance for doubtful accounts			
	_	Grants receivable			· <u>-</u>
		Receivables due from officers, directors, trustees, and other			
	0	· · · · · · · · · · · · · · · · · · ·			
	_	disqualified persons			
	′	Other notes and loans receivable			
		Less: allowance for doubtful accounts	 		
ets	8	Inventories for sale or use			 -
Assets	9	Prepaid expenses and deferred charges		CA C21	64 046
•		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.
	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 >			
		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			
"	19	Deferred revenue	-		
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
Ē	21	Mortgages and other notes payable			
Ë		• •			
	**	Other liabilities (describe			*
	۱,,	Tatal liabilities (add lines 17 through 22)	0.	0.	
_	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here			
		•			
Ś	١	and complete lines 24 through 26, and lines 30 and 31.	2 575 644	4,111,074.	
alances	24	Unrestricted .	3,575,644.	4,111,0/4.	
		Temporarily restricted			
ã	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.		11	
Assets or	27	Capital stock, trust principal, or current funds			
Se	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ž	29	Retained earnings, accumulated income, endowment, or other funds			
Net	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.	
ᆷ		Analysis of Changes in Net Assets or Fund B	alances		
_	art				
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	at agree with end-of-year figure reported on prior year's return)		1	3,575,644.
		amount from Part I, line 27a		2	535,430.
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	4,111,074.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	4,111,074.

Part IV	/ Capital Gains	and Lo	sses for Tax on In	vestment	t Income						
	2-story brick wa	the kind(s rehouse; (of property sold (for exar or common stock, 200 shs	nple, real esta :. MLC Co.)	te,	I, b	- Purc - Dona	ation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a SEI								P			
b SEC	CURITIES LIT	IGAT	ON					P			
C										_	<u> </u>
<u>d</u>						_					ļ
<u>e</u>			 			L,					<u> </u>
(e) Gross sales price	(f) C	epreciation allowed (or allowable)		st or other basis expense of sale				(h) (e) plu	Sain or (loss s (f) minus	(g))
_8	1,442,635.				969,86	2.					472,773.
<u>b</u>	43.										43.
											
<u>d</u>											
<u>e</u>											
Comp	lete only for assets showing							(i) Gains (i	Col. (h) gain	minus
(i)	FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			CO	Losses	not less tha (from col.	n -u-) ur (h))
a	-										472,773.
b	-								•		43.
C											_
<u>d</u>											
e											
		•	∫ If gain, also enter	ın Part I line	7	7					
2 Capital	gain net income or (net ca	pıtal loss)	If (loss), enter -0			•	2				472,816.
	ort-term capital gain or (los			d (6):		٦					
	also enter in Part I, line 8,	column (c).			•				N/A	
If (loss), enter -0- in Part I, line 8 Qualification U	ndor C	action 4940(a) for	Doduced	Tay on Not	Inv	octo	ent In	come	N/A	<u> </u>
	_							ICIIC III	Joine		
(For option	nal use by domestic private	toundatio	ins subject to the section 4	1940(a) tax on	net investment in	come	e.)				
If section	4940(d)(2) applies, leave th	ns part bla	ınk.								
	oundation liable for the sec			ount of any ye	ear in the base per	od?					Yes X No
If "Yes," th	e foundation doesn't qualif	y under se	ction 4940(e). Do not com	iplete this par	t.						
1 Enter	the appropriate amount in (each colun	nn for each year; see the ir	structions be	fore making any e	ntries	S.				
	(a)		(b)		_	(c))			Dietri	(d) bution ratio
Calenda	Base periód years Ir year (or tax year beginnii	ng in)	Adjusted qualifying dist	tributions	Net value of no	ncha	rıtable-	use assets	;	(col. (b) dr	vided by col. (c))
	2017		31	3,399.		5	,76	1,243	3.		.054398
	2016		28	4,178.		5	,14	6,260).		.055220
	2015	1	27	1,814.		4	,83	6,037	7.		.056206
	2014			6,549.				1,834			.054047
	2013	<u> </u>		7,076.				4,934			.052939
				,					\neg		
2 Total	f line 1, column (d)								2		.272810
	e distribution ratio for the :	5-vear has	• neriod - divide the total e	n line 2 hv 5 (O, or by the number	er of	veare		<u> </u>		
	ndation has been in exister			in inite E by o.	o, or by the marries		yours		3		.054562
ille lou	iluation has been in existe	100 11 1033	ulali 5 years								.031302
4 Enter t	he net value of noncharitab	le-use ass	ets for 2018 from Part X, I	line 5	-				4		5,852,060.
											210 200
5 Multipl	y line 4 by line 3								5		319,300.
6 Enter 1	% of net investment incom	ne (1% of	Part I, line 27b)						6	ļ	5,725.
7 Add lin	es 5 and 6								7		325,025.
				•							
	ualifying distributions from	•		1h and some	late that eart uses	0 2 4	0/ tau -	ato	8	<u> </u>	330,275.
	I is equal to or greater than Part VI instructions.	inie /, ch	CON UIC DOX III FAIL VI, IINE	ro, and comp	nete uiat part usin	yai	/0 LAX [alt.			

Form **990-PF** (2018)

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orm 990-PF (2018) ROEHL FOUNDATION, INC.			36-60-			age 4
Part VI Excise Tax Based on Investment Income (Section 4			948 - se	e instru	ctions	<u>s)</u>
1a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 a						- 1
Date of ruling or determination letter: (attach copy of letter i			<u> </u>			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	e ▶ LXL and en	ter 1%	1		5,72	<u>5.</u>
of Part I, line 27b						
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter						لہ
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	ly; others, enter -0-))	2			0.
3 Add lines 1 and 2			3		5,72	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	aly; others, enter -U-		4		5,72	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		•	5		5,12	<u></u>
6 Credits/Payments:	امما	2 200				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,200.				- [
b Exempt foreign organizations - tax withheld at source	6b	0.				İ
c Tax paid with application for extension of time to file (Form 8868)	6c 6d	0.				1
d Backup withholding erroneously withheld	- 60 J	<u> </u>			2,20	
7 Total credits and payments. Add lines 6a through 6d	. attachad		8		<u> </u>	0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	altacheu	_	9	-	3,52	•
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 overpa	id		10		3,32	<u> </u>
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	iu	Refunded	11			
Part,VII-A Statements Regarding Activities		Netulided	_ ''			
1a During the tax year, did the foundation attempt to influence any national, state, or local	legislation or did it i	narticinate or intervene	ın		Yes I	No
any political campaign?	legislation of did it	participate of littervene		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pu	irnnses? See the in	structions for the defin	rtion	1b		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cop				'-	·	
distributed by the foundation in connection with the activities.	noo or arry materials	, pasilottoa ot			.	ł
c Did the foundation file Form 1120-POL for this year?				1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during	o the vear:	•	•			$\overline{}$
(1) On the foundation. > \$ 0 • (2) On foundation mana		0.		1	.	1
e Enter the reimbursement (if any) paid by the foundation during the year for political exp		ed on foundation			.	1
managers.▶\$ 0.	•					- 1
2 Has the foundation engaged in any activities that have not previously been reported to t	the IRS?			2		X
If "Yes," attach a detailed description of the activities.						\neg
3 Has the foundation made any changes, not previously reported to the IRS, in its govern	ing instrument, arti	cles of incorporation, o	r			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	year?			4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?			N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the y	ear?			5		X
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	ed either:					
By language in the governing instrument, or						
 By state legislation that effectively amends the governing instrument so that no mand 	latory directions tha	it conflict with the state	law			
remain in the governing instrument?				6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," o	omplete Part II, col	. (c), and Part XV		7	Х	
8a Enter the states to which the foundation reports or with which it is registered. See instri	uctions					
WI				-	.	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t	he Attorney Genera	l (or designate)		_ _]
of each state as required by General Instruction G? If "No," attach explanation	•			8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of	of section 4942(j)(3) or 4942(j)(5) for cale	ndar			
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes,"				9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a so		nes and addresses		10	X	
				Form 990	-PF (2)	018)

823531 12-11-18

At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(33)? If "Yes," aftech schedule, See instructions 12 Did the foundation make a distribution to a done an abreside fund over which the foundation or a disqualified person had advisory privileges? If "Yes," aftech statement, See instructions 10 Did the foundation make a distribution to a done an abreside fund over which the foundation or a disqualified person had advisory privileges? If "Yes," after the statement, See instructions 10 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? PETER C. ROEHL Telephone no. \$262-559-30.00 Did the foundation of \$47(a)(1) nonexempt chantibility trusts hing form \$950-Fit in less of From 1441-check here and certificial forms and returns a fine program \$950-Fit in less of From 1441. If "Yes," enter the name of the sale of the state of the	Pa	rt VII-A Statements Regarding Activities (continued)			_
section 512(b)(13)? If "Yes," attach schedule. See instructions 10 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 10 did the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 The books are in care of PEPER G. ROEHL 12 Telephone in. \$\sum_262.62_569_3000\$ 13 Telephone in. \$\sum_262.62_569_3000\$ 15 Section 481/(a)(1) nonexempt charitable trusts fining Form 990-FF in Neu of From 141-check here and either the amount of tax-exempt interest received or accrued during the year 15 Section 481/(a)(1) nonexempt charitable trusts fining Form 990-FF in Neu of From 141-check here and either the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2018, did the foundation have an interest in or a significant or a significant or a significant or accordance of the year 16 At any time during calendar year 2018, did the foundation have an interest in or a significant or a significant or accordance of the year 17 April 17 April 18 Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Furnish poods, services, or itsclines to (or accept them from) a disqualified person? 20 Furnish poods, services, or itsclines to (or accept them from) a disqualified person? 21 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 22 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 23 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 24 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 25 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 26 Furnish poods, services, or facilities to (or accept them from)			_	Yes	No
section 512(b)(13)? If "Yes," attach schedule. See instructions 10 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 10 did the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 The books are in care of PEPER G. ROEHL 12 Telephone in. \$\sum_262.62_569_3000\$ 13 Telephone in. \$\sum_262.62_569_3000\$ 15 Section 481/(a)(1) nonexempt charitable trusts fining Form 990-FF in Neu of From 141-check here and either the amount of tax-exempt interest received or accrued during the year 15 Section 481/(a)(1) nonexempt charitable trusts fining Form 990-FF in Neu of From 141-check here and either the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2018, did the foundation have an interest in or a significant or a significant or a significant or accordance of the year 16 At any time during calendar year 2018, did the foundation have an interest in or a significant or a significant or accordance of the year 17 April 17 April 18 Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Furnish poods, services, or itsclines to (or accept them from) a disqualified person? 20 Furnish poods, services, or itsclines to (or accept them from) a disqualified person? 21 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 22 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 23 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 24 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 25 Furnish poods, services, or facilities to (or accept them from) a disqualified person? 26 Furnish poods, services, or facilities to (or accept them from)	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilegas? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A. 15 The books are in care of ▶ ETER C. ROEHL Located at № 33 S. MATIN STREET, OCONOMOWOC, WI Section 494/(a)(1) nonexempt charable trusts filing prom 999-FFF in the of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any the demonstrated trusts filing prom 999-FFF in the of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any the demonstrated trusts filing prom 999-FFF in the of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 17 At any the demonstrated trusts filing prom 999-FFF in the of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 18 At any three demonstrated account in a foreign country? 19 Each 19 Statements Regarding Activities for Which Form 114. If Yes,* enter the name of the foreign country ▶ 10 Filer Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year, did the foundation (either directly or indirectly): 10 Engage in the sale or exchange, or lessing of property win a disqualified person? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a dequalified person? 21 Filer Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 22 No 23 Did money from the sale exchange, or lessing of property win a disqualified person? 24 Filer Form 4720 in any item is checked in the "Yes" column, unless an exception applies. 25 No 26 Did Promosphaston to, or pay, or retarding the sale and the foundation and the sale and the sale and the foundation and the sale and the sale and the sale			11		Х
If Yes, attach statement. See instructions 12	12				
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X			12		Х
Website address ► N/A 14 The books are in care of ► PETER G. ROBHL 15 Secbon 4947(a)(1) nonexempt characteristic flag Form 990-PF in lieu of Form 1041 - Check here and either the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 20 18, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during calendar year 20 18, 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? 18 At any time did in a fining requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ 19 Part VIII—B! Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any timen is checked in the "Yes" column, unless an exception applies. 19 During the year, did the foundation (letter directly to rindirectly); 10 During the year, did the foundation (letter directly to rindirectly); 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Formation, lend money to, or otherwise extend credit to (or accept in throm) a disqualified person. 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation the, or pay or rembiuse the expenses of, a disqualified person? 15 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 16 Pay compensation the, or pay or rembiuse the expenses of, a disqualified person? 17 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 18 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 19 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 10 Furnish goods, services, or facilities to the expenses of, a disqualified person? 10 Furnish goods, services, or facilities to the expenses of, a disqualif	13	·	13	X	
14. The books are in care of ▶ PETER G. ROBHL Located at ▶ 33 S. MAIN STREET, OCONOMOWOC, WI 15. Section 4947(3)(1) nonexempt charatable trusts thing form 990-Ff in lev of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 210 ft, of 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 fining requirements for FinCEN Form 114. If Yes, enter the name of the foreign country III of any item is checked in the "Yes" column, unless an exception applies. 16. By Tart VIII-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. 18. By Tart VIII-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. 19. By Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualded person? (2) Biornow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualded person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembures the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualided person? (6) Agree to pay money or propriety to a povernment official? (Exception, Check 'No' if the foundation of government service, it terminally within 90 days.) (6) Agree to pay money or propriety to a povernment official? (Exception, Check 'No' if the foundation of government service, it terminally within 90 days.) (7) Agree to any money or propriety to a povernment official? (Exception, Check 'No' if the foundation of government service, it terminally within 90 days.) (8) Agree to pay money or propriety of the seas sessitative? See instructions (9)					
Located at N 33 S. MATN STREET, CONOMOWOC, WI Section 4947(a)(1) nonexempt chartable trusts fling Form 990-PF in heu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during claindary year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial societies. Yes with financial societies of the financial societies of the financial societies. Yes the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the financial societies. Yes IN Na Form 4720 H any term is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lied money to, or otherwise extend credit to (or accept it from) a dequalified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person disqualified person? (6) Agree to pay money or property to a government offical? (Exception, Check No* if the foundation agreed to make a grant to or to emptoy the official for a period after termination of government service, if terminating within 90 days.) 10) If any answers is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.44(10)-3 or in a current notice regarding disaster assistance? See instructions 11) Organizations relying on a current notice regarding disaster assistance? See instructions 12) Organizations relying on a current notice regarding disaster assistance? See instructions 13) Organizations relying on a current notice regarding disaster assistance? See instructions 14) Organizations relying on a current notice regarding disaster ass	14		569-3	000	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041 - check here and either the amount of tax-exempt interest received or accrued during the year of the form of tax-exempt interest received or accrued during the year of the file of the trust of the file of the fi	•				
and enter the amount of tax-exempl interest received or accrued during the year 8 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 > 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. 1 a furning the year, and the foundation (either directly or indirectly): (1) Figage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the benefit or use of a disqualified person (or make any) of either available for the person or property to a povernment offical? (Exception, Check No if the foundation angreed in a make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b if I any answer is "fest to fal(1)-(6), did any of the acts also to quality under the exceptions described in Regulations section 53-94 (1)-(3) or in a current notice regarding disaster assistance, check here 0 Oth the foundation angage in a prove year many of the acts described in 1a, other than excepted acts, that were not corrected before the first day of th	15			_	II
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 FinGEN Form 114. If "Yes," enter the name of the foreign country. Part VIII-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. 1 a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 1 If any answer is "Yes" to 141/6, ild dut not the acts fall to qualify under the exceptions described in Regulations section 34,941 (d)-3 or in a current notice regarding disaster assistance? See instructions 10 Iran share is "Yes" to 141/6, ild dut not the acts fall to qualify under the exceptions described in Regulations section 34,941 (d)-3 or in a current notice regarding disaster assistance? See instructions 10 Iran share is "Yes" to 141/6, ild dut not the acts fall to qualify under the exceptions described in Regulations and the fall of the day are accounted before the first day of the tax year beginning in 2018? 1 If "Yes," its the years Yes X No Yes X No Yes X No Yes X No Yes			N	/A	
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) 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 53.491(d)-3 or in a current notice regarding disaster assistance? See instructions b 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? 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? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," individual provisions of section 4942(a)(2) (relating to incorrect valuation of disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissio			.		l'
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for the benefit or use of a disqualified person)? (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.) 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(6)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 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(i)(3) or 4942(i)(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 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.) 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? Ay 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 bequesty 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.) A 2b Did the foundation mixe		4-1		ŀ	
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Form 990-PF (2018) ROEHL FOUNDATION, INC. Part VII-B: Statements Regarding Activities for Which	Form 4720 May Ro I	Peguired (control	36-60480	89	Page 6
	1 FORM 4/20 Way be i	nequired (contin	T I	Ye	s No
5a During the year, did the foundation pay or incur any amount to:	404E(a\\0		es 🗶 No	- · ·	3 140
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect	` ''		ES LAS MU	ŀ	'
(2) Influence the outcome of any specific public election (see section 4955)	; or to carry on, directly or indire		es 🗶 No	İ	
any voter registration drive?	0		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpos		٠ لـــا ٠	es Las NO		
(4) Provide a grant to an organization other than a charitable, etc., organiza	tion described in section		👽 " '		1
4945(d)(4)(A)? See instructions		•	es 🗶 No		1
(5) Provide for any purpose other than religious, charitable, scientific, litera	ry, or educational purposes, or i		es X No	j	
the prevention of cruelty to children or animals?			es La No		-
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify to		in Regulations	NT / N	_ -	_
section 53.4945 or in a current notice regarding disaster assistance? See in			N/A	5b	-
Organizations relying on a current notice regarding disaster assistance, chec					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		. —	l		- , ,
expenditure responsibility for the grant?	10	I/A	es L 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		es X No		
a personal benefit contract?		₹	es LAL NO _	_ _	- -x -
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?	-	}-	6b	-∤.^
If "Yes" to 6b, file Form 8870.			es X No		
7a At any time during the tax year, was the foundation a party to a prohibited ta		∟ ¥	—. <u> </u>		+
b If "Yes," did the foundation receive any proceeds or have any net income attr		•	N/A	76	+
8 Is the foundation subject to the section 4960 tax on payment(s) of more tha	n \$1,000,000 in remuneration of		es X No		
excess parachute payment(s) during the year? Part VIII' Information About Officers, Directors, Trus	-to Foundation Ma				
Part VIII Information About Officers, Directors, True Paid Employees, and Contractors	stees, Foundation Ma	inagers, nigni	y		
1 List all officers, directors, trustees, and foundation managers and	d their compensation.				
t Mama and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) E	xpense nt, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allov	vances
PETER G. ROEHL	PRESIDENT/DIR	ECTOR			-
33 S. MAIN STREET					
OCONOMOWOC, WI 53066	0.00	0.	0.		0.
NANCY A. ROEHL	VICE PRESIDEN	T/DIRECTO	R		
33 S. MAIN STREET					
OCONOMOWOC, WI 53066	0.00	0.	0.		0.
WENDY A. LUENGEN	SECRETARY/TRE	ASURER/DI	RECTOR		
33 S. MAIN STREET					
OCONOMOWOC, WI 53066	0.00	*0.	0.	<u> </u>	0.
2 Compensation of five highest-paid employees (other than those i		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) E accou allov	xpense nt, other vances
NONE					
					
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Form **990-PF** (2018)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	IÉ."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info number of organizations and other beneficiaries served, conferences convened, research papers produced, e	rmation such as the tc	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 N/A	and 2.	Amount
2		*
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0 .
		Form 990-PF (2018)

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n foundations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	18	5,817,295.
	Average of monthly cash balances	1b	123,883.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,941,178.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	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.
P	Tart XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundate foreign organizations, check here ■ and do not complete this part.)	ions and certain	
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, 7	25.	
b	Income tax for 2018. (This does not include the tax from Part VI.)		
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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		224 085
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	18	330,275.
	Program-related investments - total from Part IX-B	16	<u> </u>
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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	220 275
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		E 705
_	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 found 4940(e) reduction of tax in those years.	lation qualifies fo	r the section

Part XIII Undistributed Income (see instructions)

	4.3	4 3 T	7.3	(4)
	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,	Обіриб	Touro prior to 2017	2011	
line 7				286,878.
2 Undistributed income, if any, as of the end of 2018				1
a Enter amount for 2017 only			0.	
b Total for prior years:				
B rotation prior years.		0.		•
3 Excess distributions carryover, if any, to 2018:			· .	
a From 2013 20,677.				
bFrom 2014 25, 187.				
c From 2015 38,682.				
dFrom 2016 34,917.				,1
eFrom 2017 29,689.				
f Total of lines 3a through e	149,152.			1
4 Qualifying distributions for 2018 from	,			
Part XII, line 4: ►\$ 330, 275.				
a Applied to 2017, but not more than line 2a	,		0.	
b Applied to undistributed income of prior	· · · · · · · · · · · · · · · · · · ·			
years (Election required - see instructions)		0.		ļ·
c Treated as distributions out of corpus		·		
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				286,878.
e Remaining amount distributed out of corpus	43,397.			<u> </u>
5 Excess distributions carryover applied to 2018	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				1
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	192,549.			<u>'</u>
b Prior years' undistributed income Subtract	152,515.			
line 4b from line 2b		0.		
c Enter the amount of prior years'			· · · · · · · · · · · · · · · · · · ·	i
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				i
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				1
not applied on line 5 or line 7	20,677.			ì
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	171,872.			
10 Analysis of line 9:				
a Excess from 2014 25, 187.				
b Excess from 2015 38,682.				
c Excess from 2016 34,917.				
d Excess from 2017 29,689.				
e Excess from 2018 43,397.	<u> </u>			

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	OUNDATION,			36-604	18089 Page 10
Part XIV Private Operating F			A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶ ∟		
b Check box to indicate whether the found		ig foundation described ii		4942(j)(3) or494	2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	(1) 2045	(a) Tatal
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for				/	
each year listed					
b 85% of line 2a					<u> </u>
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not				/	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		<u> </u>		-	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets			,		
• •		 		 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on	/	ľ			
securities loans (section 512(a)(5)), or royalties)	/				
(2) Support from general public		h 			
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)				j	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income				 	·
Part XV Supplementary Info	rmation (Comple	te this part only	f the foundation	had \$5,000 or mo	re in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh		than 2% of the total cont	butions received by the	foundation before the close	e of any tax
year (but only if they have contributed in			•		
PETER G. ROEHL					
b List any managers of the foundation who other entity) of which the foundation has	o own 10% or more of th s a 10% or greater interes	e stock of a corporation (st.	or an equally large porte	on of the ownership of a pai	tnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗶 if the foundation of				not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	ations under other conditi	ons, complete items 2a,	b, c, and d.	
a The name, address, and telephone num	ber or email address of th	ne person to whom applic	ations should be addres	sed:	·
b The form in which applications should b	as cubmitted and informati	tron and materials they sh	only racings.		
b The form in which applications should be		aon and materials they sh			
c Any submission deadlines;					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or	other factors.	

ter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exemp
Program service revenue:	code		code		
a	-		+-+		
b	_		+		·
<u> </u>	_		+++		
d	_		+-+		
e	_		- - 		
T	_				
g Fees and contracts from government agencies	 		+ + -		
Membership dues and assessments			+ + -		
Interest on savings and temporary cash					
Investments			14	129,181.	
Dividends and interest from securities			1 2	123,101.	
Net rental income or (loss) from real estate:			+		
Debt-financed property Not debt-financed property	 - 		+ +	-	
- · · · · ·					
Net rental income or (loss) from personal					
property	-		++-	<u></u>	
Other investment income			+++		
Gain or (loss) from sales of assets other			18	472,816.	
than inventory			10	4/2,010.	
Net income or (loss) from special events	-		++-		
Gross profit or (loss) from sales of inventory			+ + -		
Other revenue:					
<u>a</u>	_				
b	_				
c	— - 	•			
d					
d e				601 007	
e Subtotal. Add columns (b), (d), and (e)		C).	601,997.	601.0
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		C		601,997.	601,9
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations				13	601,9
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations				13	601,9
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations Relationship of Activitie	es to the Accor	nplishment of	Exempt Po	13	
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie ne No. Explain below how each activity for which i	es to the Accor	nplishment of scolumn (e) of Part XV	Exempt Po	13	
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Part XVII			sfers to a	nd Transactions a	nd Relations	hips With Non	charitable	•	
1 Did the e	Exempt Organ		of the follows	g with any other organization	on described in sect	tion 501(c)	1	Yes	No
				g to political organizations?		11011 30 1(C)			
•	s from the reporting found	•							l
(1) Cash		adon to a nonchana	ole exempt of	gurnzauori oi.			1a(1)		X
(2) Othe							1a(2)		X
b Other tra							1-5-7		
	s of assets to a noncharita	ble exempt organiza	tion				1b(1)		X
	chases of assets from a no						1b(2)		Х
	tal of facilities, equipment,	· .	3		•		1b(3)		X
	nbursement arrangements				•		1b(4)		X
	ns or loan guarantees						1b(5)		X
	ormance of services or me	embership or fundra	sing solicitatio	ns	_		1b(6)		X
• •	of facilities, equipment, ma	· - ·	-				1c		X
d If the ans	swer to any of the above is	"Yes," complete the	following sche	dule Column (b) should al	ways show the fair i	market value of the go	ods, other ass	ets,	
or servic	es given by the reporting f	oundation. If the fou	ndation receive	ed less than fair market vali	ue in any transaction	n or sharing arrangen	nent, show in		
column ((d) the value of the goods,								
(a)Line no	(b) Amount involved	(c) Name o		e exempt organization	(d) Descriptio	n of transfers, transaction	is, and sharing ar	rangeme	nts
			N/A						
						·			
				-					
		<u></u>				.=,-			
		ļ						<u> </u>	
									
									
On In the fee	undahan disaathi as indisaa	the officered with or	rolated to one	or more tax-exempt organi	rations described				
	n 501(c) (other than sectio			of more tax-exempt organi	izations described		Yes	X] No
	complete the following sch		3CUON 321 *				163	هها	טוו ב
<u> </u>	(a) Name of org			(b) Type of organization	<u> </u>	(c) Description of rel	ationship		
	N/A	,4		(-),,,,		(-/			
•									
		_		-					
				ng accompanying schedules and			May the IRS	discuss 1	his
Sign and t	bellef, it is true, correct, and cor	mplete Declaration of pr	reparer (other tha	n taxpayer) is based on all Inform	nation of which prepare	r has any knowledge	return with the	e prepar	er
Here	Willes 4	Tunga-	_	10/16/19	Decre	Amy	X Yes		No
Sig	nature of officer or/trustee	 		Date	Title	<u> </u>			
I	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if	PTIN		
John Selly 10/15/19 self-employed						self- employed			
Paid	JAYNA K. S		AKYAL	<u> </u>	['0 '3[''		P00249		
Preparer		KAS S.C.	-			Firm's EIN ► 39	-14530	55	
Use Only									
					400				
	BR	OOKFIELD,	WI 53	005		Phone no. 262	<u>2-797</u> -0	400	

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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 for the latest information.

OMB No 1545-0047

2018

Employer identification number Name of the organization 36-6048089 ROEHL FOUNDATION, INC. 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 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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. I 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, chantable, 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

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

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

(Complete Part II for

Page 2 Schedule B (Form 990, 990-EZ, or 990-PF) (2018) **Employer identification number** Name of organization 36-6048089 ROEHL FOUNDATION, INC. Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (c) (d) (b) (a) Type of contribution Name, address, and ZIP + 4 **Total contributions** No. \mathbf{X} 1 PETER G. ROEHL Person Payroll 253,910. 228 SEA ISLAND DR Noncash (Complete Part II for PONTE VEDRA BEACH, FL 32082 noncash contributions.) (a) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 2 NANCY A. ROEHL \mathbf{X} Person Payroll 39,612. 228 SEA ISLAND DR Noncash

	PONIE VEDRA BEACH, FL 32002		Horicasii 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

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

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

Name of o	organization		Employer identification number			
ROEHI.	FOUNDATION, INC.		36-6048089			
Part III	Exclusively religious, charitable, etc., contribution	hrough (e) and the following line entry eritable, etc., contributions of \$1,000 or le	ction 501(c)(7), (8), or (10) that total more than \$1,000 for the year			
(a) No. from			/d\ Danasiation of how gift in hold			
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	1 ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift				
	Transferee's name, address, and	1 ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift				
	Transferee's name, address, and	.,	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	(e) Transfer of gift					
	Transferee's name, address, and	1 ZIP + 4	Relationship of transferor to transferee			
022454 11 0	I	- <u>-</u>	Schedule R /Form 990, 990-E7, or 990-PF) (2018)			

FORM 990-PF DIVI	DENDS AND INTER	REST FROM SECUR	ITIES ST	PATEMENT 1
GROS SOURCE AMOU		REVENUE	(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.
FORM 990-PF	ACCOUNTI	NG FEES	SI	PATEMENT 2
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.
FORM 990-PF	OTHER PROFES	SIONAL FEES	Sī	PATEMENT 3
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.
FORM 990-PF	TAX	KES	SI	PATEMENT 4
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.

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 DESCRIPTION GOV'T 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 3,092,274. 5,057,168. FORM 990-PF, PART II, LINE 10B 3,092,274. 5,057,168. FORM 990-PF CORPORATE BONDS STATEMENT 8	FORM 990-PF	OTHER E	XPENSES			STATEMEN'	r 5	
TO FORM 990-PF, PG 1, LN 23 10. 0. 0. 10. FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6 DESCRIPTION GOV'T GOV'T BOOK VALUE 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 3,092,274. 5,057,168. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 3,092,274. 5,057,168. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	DESCRIPTION	EXPENSES	EXPENSES NET INVEST- ADJUST		ADJUSTEI	CHARI'	TABLE	
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6 U.S. OTHER GOV'T 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 3,092,274. 5,057,168. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 3,092,274. 5,057,168.	ANNUAL REPORT	10.		0.		0.	10.	
U.S. OTHER GOV'T GOV'T BOOK VALUE FAIR MARKET VALUE	TO FORM 990-PF, PG 1, LN 23	10.	-	0.		0. 10		
DESCRIPTION GOV'T GOV'T BOOK VALUE 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 3,092,274. 5,057,168. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMEN'	r 6	
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A EVALUE TOTAL TO FORM 990-PF CORPORATE STOCK BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 3,092,274. 5,057,168. FORM 990-PF CORPORATE BONDS STATEMENT BOOK VALUE FAIR MARKET VALUE 5057,168. FORM 990-PF CORPORATE BONDS FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	DESCRIPTION			вос	K VALUE		KET	
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 DESCRIPTION BOOK VALUE 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 DESCRIPTION BOOK VALUE VALUE SEE SCHEDULE 2 29,930. 28,569.	SEE SCHEDULE 2	X			64,631.	64,846.		
TOTAL TO FORM 990-PF, PART II, LINE 10A 64,631. 64,846. FORM 990-PF CORPORATE STOCK STATEMENT 7 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	TOTAL U.S. GOVERNMENT OBLIGAT	rions	•	64,631.			,846.	
FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE TAIR 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS					
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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	TOTAL TO FORM 990-PF, PART I	I, LINE 10A	:		64,631.	64	,846.	
DESCRIPTION BOOK VALUE 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 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	FORM 990-PF	CORPORAT	E STOCK			STATEMEN ⁴	r 7	
TOTAL TO FORM 990-PF, PART II, LINE 10B 3,092,274. 5,057,168. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE YALUE 29,930. 28,569.	DESCRIPTION			вос	K VALUE		KET	
FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	SEE SCHEDULE 2		•	3	,092,274.	5,057	,168.	
DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE SCHEDULE 2 29,930. 28,569.	TOTAL TO FORM 990-PF, PART I	I, LINE 10B	:	3	3,092,274.	5,057	,168.	
DESCRIPTION BOOK VALUE VALUE SEE SCHEDULE 2 29,930. 28,569.	FORM 990-PF	CORPORAT	E BONDS			STATEMEN'	r 8	
	DESCRIPTION			вос	K VALUE		KET	
TOTAL TO FORM 990-PF, PART II, LINE 10C 29,930. 28,569.	SEE SCHEDULE 2		•		29,930.	28	,569.	
	TOTAL TO FORM 990-PF, PART I	I, 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>

FED 990PF

ROEHL FOUNDATION, INC. 06/30/2019 SCHEDULE 2

FEIN #36-6048089

/ Doet (L. L	Security	<u>Shares</u>	Quote/Price	Cost Basis	Gain/Loss	Balance
(Part II, L	-Cash-			908,798 10	0,00	908,798.10
	TOTAL			908,798.10	0.00	908,798.10
	12.772			500,750.20	0.00	500,750.10
(Part II, L	lne 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		•	119.92	24,967.50
	US TREASURY BILL19U S T BILL DUE 08/22/19	400	99.70		<u>95,44</u>	<u>39,878.68</u>
	TOTAL Bond			94,561.19	-1,146.26	93,414.93
(Part II, L	ine 10h)					
(18/11, 0	Stock					
	Amgen	2,200	184 28	28,234.56	377,181.44	405,416.00
	ANALOG DEVICES INC	800		25,720.64	64,575.36	90,296.00
	ARTISAN PART ASSET CLASS A	3,000		90,448.00	-7,888.00	82,560.00
	Atlantic Stock	60		60.00	0.00	60.00
	BANK OF AMERICA CORP	5,300		59,830.34	93,869.66	153,700.00
	BLACKROCK INC	170		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	254.26	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 HOME DEPOT INC TENDER OFFER EXP. 08/16/0	4,000	34 80	164,977.35	-25,777.35	139,200.00
	M G I C INVESTMENT CORP	800 6,600	207.97 13.14	35,952.36 74,985.61	130,423.64 11,738.39	166,376.00
	MASCO CORP	1,800	39 24	38,886.02	31,745.98	86,724.00 70,632.00
	MC DONALDS CORP	700	207.65	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 0 0
	TEXAS INSTRUMENTS INC	1,200	114.76	33,729.75	103,982 25	137,712. 0 0
	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	<u>27.714.69</u>	125,581 31	<u>153,296.00</u>
	TOTAL Stock			<u>3,092,274 04</u>	<u>1,964,893.96</u>	<u>5,057,168 00</u>

4.095.633.25 1.963.747.78 6.059.381.03

TOTAL Investments

^{****}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. 06/30/2019 FED 990PF

FEIN #36-6048089

Realized

Gross

SCHEDULE 3 (Part IV, Line 1)

<u>Security</u>	<u>Shares</u>	Bought	<u>Sold</u>	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 BILL 18U S T BILL DUE 12/06/18	500	09/07/2018	12/06/2018	50,000.00	49,746.80	253.20
US TREASURY BILL 19U 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. 9 9	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>
Total				<u>1,442,635,77</u>	969,862,19	<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)

Date Paid	Recipient	<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 Acadamy, 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	<u>\$8,500.00</u>
	Total	\$327,900.00