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	Form	9	9	0	.P	F	
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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052 2011

		venue Service Note. The foundation may	oe able	to use a copy of th	us return to sa	itisfy state rej	porting requirement	s GO I
Fo	or cal	endar year 2011 or tax year beginning		07/	01 , 2011	, and ending	g	06/30 <b>,20</b> 12
	Name	of foundation					A Employeriden	tification number
	RDK	FOUNDATION 000012103000					3.	9-1524311
	Numb	er and street (or PO box number if mail is not delive	ered to st	reet address)		Room/suite	e B Telephone nun	nber (see instructions)
	C/0	US BANK, NA P O BOX 7900					(4	414) 765-5047
		r town, state, and ZIP code						<u> </u>
							C If exemption app	lication is
1	MAD.	ISON, WI 53707-7900					pending, check n	ere · · · · · · ·
		ck all that apply:   Initial return		Initial return	of a former of	ublic charit	Y D 1 Foreign organ	uzationa abaak hara
Ī		Final return	13	Amended ret	·		- I Toloigh Organ	izations, check here
		X Address change	F	Name change			85% test, ched	ck here and attach
Н	Che	ck type of organization: X Section 501	(c)(3) e				computation	
ï	$\overline{}$	ection 4947(a)(1) nonexempt charitable trust		Other taxable pri		ion		tion status was terminated
+				method: X Ca		rual		
١		I —	•	pecify)	3311 ACC	1 441		is in a 60-month termination
	_			nn (d) must be or	n cash basis.	,	-	1(=/,1/,2/,2/,2//
P		Analysis of Revenue and Expenses (The		(u,20120 0)			1	(d) Disbursements
4	art I	total of amounts in columns (b), (c), and (d)	(a)	Revenue and xpenses per	(b) Net inve	I	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions) )	e	books	ıncon	ne	income	purposes
_	_			1,200,000.				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .  if the foundation is <b>not</b> required to		1,200,000.		-		
	2	Check ▶  attach Sch B						
	3	Interest on savings and temporary cash investments	-	321,113.	3-	8,768.		STMT 1
	4	Dividends and interest from securities		321,113.		0,700.		311111
		Gross rents						
	i	Net rental income or (loss)		-52,953.			·	
ne		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		-52,353.				
Revenue		assets on line 6a 2, 960, 007.	<u> </u>					
Ŗ	7	Capital gain net income (from Part IV, line 2) .				<del>_</del>		
	8	Net short-term capital gain						
	9 10 a	Income modifications · · · · · · · · · · · · · · · · · · ·	-					
		and allowances · · · ·	<u> </u>				Dr	OCU
	l	Less Cost of goods sold .	<del>                                     </del>					UEIVED I
	ľ	Gross profit or (loss) (attach schedule)			<u> </u>		4	70
	11	Other income (attach schedule)	1	1 460 160	ļ <del></del>	70 760	<del>- læl A</del> UG	1 2 2013 181
_	12	Total. Add lines 1 through 11		1,468,160.		78,768.	171	1 4 4013 101
	13	Compensation of officers, directors, trustees, etc	1	93,392.	\\	34,053.	0.00	₩ <b>9</b> ,339
ζΩ	14	Other employee salaries and wages				NONE		<del>海 N - 1 1 7 1</del>
ıse	15	Pension plans, employee benefits	<u> </u>	·	1	NONE	NO	NH 11, U
per		Legal fees (attach schedule)	<u> </u>	1 500		NICATE	370	NE 1 500
Ř	1	Accounting fees (attach schedule) STMT 2	<u> </u>	1,500.		NONE	NO	NE 1,500
Ş	C	Other professional fees (attach schedule)						
ati	17	Interest		22.22:		0 165		
and Administrative Expenses	18	Taxes (attach schedule) (see instructions) $STMT$ . 3.		30,274.		9,165.		
ñ	19	Depreciation (attach schedule) and depletion .						
\dr	20	Occupancy						
þ	21	Travel, conferences, and meetings	L	<del></del>		NONE	NO	
	22	Printing and publications				NONE	NO	NE
ng	23	Other expenses (attach schedule)						
Operating	24	Total operating and administrative expenses.						
þe		Add lines 13 through 23		125,166.		3,218.	NO	
0	25	Contributions, gifts, grants paid		557,000.				557,000
_	26	Total expenses and disbursements Add lines 24 and 25		682,166.		93,218.	NO	NE 567,839
	27	Subtract line 26 from line 12:	l					
	a	Excess of revenue over expenses and disbursements		785,994.				
		Net investment income (if negative, enter -0-)			18	35,550.		
		Adjusted net income (if negative, enter -0-).						

For Paperwork Reduction Act Notice, see instructions.

1E1410 1 000 IN8449 2VD2 08/06/2013 12:12:56

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Form 990-PF (2011)

Б	art II	Ralance Shoots d	ttached schedules and amounts in the escription column should be for end-of-year	Beginning of year	End of	f year
<b></b>	a1 L 11	Datalice Silects a	mounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		201,183.	202,286.	202,286
			sh investments			
	3	Accounts receivable				
		Less allowance for doubtfo	ul accounts ►	1		
		Less allowance for doubtfo	ul accounts >			
			[			
	6	Receivables due from off	ficers, directors, trustees, and other			
		disqualified persons (attach	h schedule) (see instructions)			
	7	Other notes and loans rece	ervable (attach schedule) 🕨			
			ul accounts >NONE			
Assets			erred charges			
Ass		•	overnment obligations (attach schedule)			
_			ock (attach schedule) STMT 4	405,164.	168,366.	266,640.
			onds (attach schedule) STMT 5	2,114,373.	1,722,086.	1,844,194
	11	Investments - land, buildings,		,		
	12	Investments - mortgage lo	ans			
	13	Investments - other (attach	ı schedule)	8,506,035.	9,897,905.	10,415,265.
		Land, buildings, and equipment basis	<b>-</b>		,	
		Less: accumulated depreciation (attach schedule)	on <b>&gt;</b>			
	15		)			
	16	Total assets (to be c	ompleted by all filers - see the			
		instructions Also, see pag	e 1, item l)	11,226,755.	11,990,643.	12,728,385
	17	Accounts payable and acc	rued expenses			
	18	Grants payable				
BS	19	Deferred revenue				
∄	20	Loans from officers, directors,	trustees, and other disqualified persons .			
Liabilities	21	Mortgages and other note	s payable (attach schedule)			
=	22	Other liabilities (describe	<b>▶</b> )			
				·		
_	23	Total liabilities (add lines	17 through 22)			
			w SFAS 117, check here Lunch through 26 and lines 30 and 31.			
ances	24	Unrestricted				
anc	25	Temporarily restricted				
Bai	26	Permanently restricted				
Fund Ba		Foundations that do no	ot follow SFAS 117,			
Ē		check here and comple	ete lines 27 through 31. $\blacktriangleright X$			
ō	27	Capital stock, trust princip	al, or current funds	11,226,755.	11,990,643.	
ts	28 29 30 31	Paid-in or capital surplus, or la	and, bldg , and equipment fund			
SSe	29	Retained earnings, accumulate	ed income, endowment, or other funds			
4	30	Total net assets or fund b	balances (see instructions)	11,226,755.	11,990,643.	
ž	31	Total liabilities and	net assets/fund balances (see			
_			<u> </u>	11,226,755.	11,990,643.	
P	art III	Analysis of Char	nges in Net Assets or Fund	Balances		
			lances at beginning of year - Part		must agree with	
			on prior year's return)			11,226,755.
2			e 27a			785,994.
3	Othe	r increases not included		· · · · · · · · · · · · · · · · · · ·		
				<del></del>		12,012,749.
5	Decr	eases not included in lir	ne 2 (itemize) ► SEE STA	TEMENT 8	5	22,106.
			nces at end of year (line 4 minus lin			11,990,643.
_			,	,		

2-story brick warehouse, or common stock, 200 shs MLC Co )  1a PUBLICLY TRADED SECURITIES  b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowa	g)
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)  1a PUBLICLY TRADED SECURITIES  b  c  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)  (f) Depreciation allowed (g) Cost or other basis plus expense of sale  2,846,588.  2,964,233.  (h) Gain or (loss) (e) plus (f) minus (g	no , day, yr )
2-story brick warehouse, or common stock, 200 shs MLC Co )  1a PUBLICLY TRADED SECURITIES  b  c  (e) Gross sales price  (f) Depreciation allowed (or allowable)  (or allowable)  (or allowable)  (f) Depreciation allowed (or allowable)  (or allowable)  2,846,588.  2,964,233.  (mo,day, yr)	g)
1a PUBLICLY TRADED SECURITIES  b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g 2,846,588. 2,964,233117, b c d	g)
b c d e (e) Gross sales price (f) Depreciation allowed (or allowable)	g)
c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable	g)
d e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale 2,846,588. 2,964,233117, c d	g)
e  (e) Gross sales price (f) Depreciation allowed (or allowable) (	g)
(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g 2, 846, 588. 2, 964, 233117, c d	g)
(e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g  a 2,846,588. 2,964,233117,  b c d	g)
a 2,846,588. 2,964,233117, b c d	
b , c d	645.
c d	
d	
e l	
1, 0.1.	
(i) FM V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) col (k), but not less than as of 12/31/69 over col (j), if any Losses (from col (h)	
as of the state of	···
<u>a</u> -117,	645.
<u>b</u> '	
С	
d	
e	
( If gain, also enter in Part I, line 7	
	-4,226.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in )	
Part I, line 8	
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?	′es X No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries	
(a)	
Base period years (c) Distribution ratio	
Calendar year for tax year beginning iii)	
	.043601
	.036753
2008 460,023. 7,465,189. 0.	.061622
	.041950
	.043515
	007441
	.227441
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the	.045488
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488 421,343.
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Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488 421,343. 565,022.
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488 421,343.
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488 421,343. 565,022.
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488 421,343. 565,022. 1,856.
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488 421,343. 565,022.
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488 421,343. 565,022. 1,856. 566,878.
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	.045488 421,343. 565,022. 1,856. 566,878.

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions	)			
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)						
Ь	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here $\blacktriangleright$ $X$ 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	· · · · · · · · · · · · · · · · · · ·						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			IS6.			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,8	356.			
6	Credits/Payments						
	2011 estimated tax payments and 2010 overpayment credited to 2011 , 6a 12, 952.						
b	Exempt foreign organizations - tax withheld at source O.K. KL. M. 4 6b -11,061.						
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE						
d	Backup withholding erroneously withheld						
7	Total credits and payments Add lines 6a through 6d		1,8	<u> 191.</u>			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8						
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			<u>35.</u>			
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 35 . Refunded ▶ 11						
	VII-A Statements Regarding Activities	1					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No			
	or intervene in any political campaign?	1a		<u> </u>			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the						
	Instructions for definition)?	1b		X			
	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	1.		Х			
	Did the foundation file Form 1120-POL for this year?	1c		^			
u	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation ▶\$						
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
·	on foundation managers > \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
_	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		1				
	incorporation, or 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		Х			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b					
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	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 either						
	By language in the governing instrument, or	;					
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that						
	conflict with the state law remain in the governing instrument?	6	X				
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	7	X				
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	8b.	Х				
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete	1					
	Part XIV	9		X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names						
	and addresses	10		X			
		orm 9	90-PF	(2011)			

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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► US_BANK_NA Telephone no ► (414) 765-50	47		
	Located at ► 777 E WISCONSIN AVE, MILWAUKEE, WI ZIP+4 ► 53201			
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			_
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country			
Par	t 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
1 a	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? Yes X No			
	(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? Yes X No			
	(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)			
ь	of find any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	-10		
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 2011?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	10	-	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			
•	6e, Part XIII) for tax year(s) beginning before 2011?			
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		х
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20		<u> </u>
•				
3.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja				
	at any time during the year?			
	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	٠.	`	
4 -	foundation had excess business holdings in 2011)	3b		v
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	٠.		·v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	∩.PF	X

				ightharpoons	N	<u>ONE</u>	
F	ori	m	9	90	PF	(2011	)

NONE

compensation

NONE

NONE

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

NONE

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
TONE	MONTE
IONE	NONE
otal number of others receiving over \$50,000 for professional services	NON
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	f Expenses
1 NONE	-
	-
2	
	-
2	
3	-
	-
4	- ,
	-
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	-
	-
2	
	- -
All other program-related investments. See instructions	
3 NONE	-
	-
,	1

Form **990-PF** (2011)

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn found	lations,
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	1a	12,024,570.
b	Average of monthly cash balances	1b	585,931.
C		1c	NONE
d		1d	12,610,501.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	3	12,610,501.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	189,158.
5	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,421,343.
6_	Minimum investment return. Enter 5% of line 5	6	621,067.
Pa	Int 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 provided in the complete this provi	oart.)	
1	Minimum investment return from Part X, line 6	1	621,067.
2а		<del></del>	021/007.
b		1 1	
c		2c	1,856.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	619,211.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	619,211.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	619,211.
Pa	art XII Qualifying Distributions (see instructions)		
_		<u> </u>	
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	EC7 030
a b	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1b	567,839.
2	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	10	
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
þ	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	<u>567,839.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	1,856.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>565,983.</u>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when call qualifies for the section 4940(e) reduction of tax in those years	culating	whether the foundation

Form **990-PF** (2011)

Form 990-PF (2011)

Page 9

Pa	t XIII Undistributed Income (see instru	ctions)		· · · · · · · · · · · · · · · · · · ·	T dge U
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				619,211.
2	Undistributed income, if any, as of the end of 2011	2			
а	Enter amount for 2010 only			556,411.	
b	Total for prior years 20 <u>09</u> , 20, 20		NONE		
3	Excess distributions carryover, if any, to 2011				-
а	From 2006 NONE				
b	From 2007 NONE				
C	From 2008 NONE				
	From 2009 NONE				
	From 2010 NONE	370377			
	Total of lines 3a through e	NONE			,
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$ 567,839.			FFC 411	
а	Applied to 2010, but not more than line 2a			556,411.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
	Applied to 2011 distributable amount	1101112			11,428.
	Remaining amount distributed out of corpus	NONB	· · · · · · · · · · · · · · · · · · ·	,	11/120.
5	Excess distributions carryover applied to 2011	NONE		,	NONE
6	(If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as				
	indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract		NONE		
c	line 4b from line 2b 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		NONE		
d	Subtract line 6c from line 6b Taxable				
Ī	amount - see instructions		NONE		
е	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see				
	instructions				
f	Undistributed income for 2011 Subtract lines				
•	4d and 5 from line 1 This amount must be				
	distributed in 2012				607,783.
7	Amounts treated as distributions out of corpus			-	
	to satisfy requirements imposed by section	NIONITE	,		
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9				
a					
b	Excess from 2008 NONE				•
	Excess from 2009 NONE				
	Excess from 2010 NONE				•
	Excess from 2011 NONE				- 000 PE 1000

Form **990-PF** (2011)

Pa	rt XIV Private Oper	ating Foundations (	see instructions and	d Part VII-A, questior	19)	NOT APPLICABLE	
	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera			
	foundation, and the ruling				. ▶	<del></del>	
b	Check box to indicate wh		private operating founda		4942()	)(3) or 4942(j)(5)	
2 a		Tax year		Prior 3 years		(e) Total	
	justed net income from Part  I or the minimum investment	(a) 2011	(b) 2010	(c) 2009	(d) 2008		
	return from Part X for each year listed		-				
b	85% of line 2a						
č				•			
٠	Qualifying distributions from Part XII, line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct						
e	of exempt activities						
3	2d from line 2c  Complete 3a, b, or c for the alternative test relied upon			-			
а	"Assets" alternative test - enter						
	(1) Value of all assets (2) Value of assets qualifying under section						
b	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest- ment return shown in Part X,						
	line 6 for each year listed						
C	"Support" alternative test - enter						
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities.						
	loans (section 512(a)(5)), or royalties)						
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest amount of sup- port from an exempt						
	organization						
Pa	rt XV Supplement	ary Information (C	omplete this part	only if the founda	tion had \$5,000	or more in assets	
		during the year - see		•			
1	Information Regarding	Foundation Manager	rs:				
а		y tax year (but only if the	ney have contributed i	e than 2% of the tota more than \$5,000). (Se	i contributions receives section 507(d)(2).)	ed by the foundation	
		<u>UNG KOHLER - CO</u>					
b	ownership of a partner			f the stock of a corpo n has a 10% or greater		large portion of the	
	NONE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			
	Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.						
а	The name, address, an	nd telephone number o	f the person to whom	applications should b	e addressed:	· · · · · · · · · · · · · · · · · · ·	
b	The form in which app	lications should be sui	omitted and informati	on and materials they	should include:		
С	Any submission deadli	ines:				<u> </u>	
d	Any restrictions or lifactors:	imitations on awards,	such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other	

	XV Supplementary Information (c				
_3_	Grants and Contributions Paid During	g the Year or Appro	ved for F	uture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	CONTINUENT	
а	Paid during the year				
	CEE CHAMENEN 1 C				
	SEE STATEMENT 15				
					***
	Total		<u>.                                    </u>	<b>▶</b> 22	557,000.
	Approved for future payment				337,000.
	Approved for future payment				
			•		
			İ		
	. <u></u>	L	1	l	<u> </u>
	Total	<u> </u>	<u></u>	<u></u> 3b	

Part XVI-A	Analysis of Income-Produ	cing Activ	/ities			
nter gross ar	nounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program s	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	ervice revenue					(See manuchons)
_						
f						
_	nd contracts from government agencies					· · · · · · · · · · · · · · · · · · ·
	nip dues and assessments				-1-1-	
	savings and temporary cash investments and interest from securities			14	321,113.	
	income or (loss) from real estate			14	321,113.	<del></del>
	nanced property			· •		<del></del>
	bt-financed property					
	ncome or (loss) from personal property					
	estment income					
	s) from sales of assets other than inventory			18	-52,953.	
Net incom	ne or (loss) from special events					
	fit or (loss) from sales of inventory					
	enue a					
				+		
				-	-	
Total. Addee workshee		ilations ) to the Ac	complishment of Ex	empt Purp	oses	
2 Subtotal A 3 Total Add ee workshee art XVI-B	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to t
Subtotal A Total. Addee workshee art XVI-B	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Addee workshee art XVI-B	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
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Subtotal A Total. Addee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
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Subtotal A Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Addee workshee art XVI-B	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Addee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
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Subtotal A Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Addee workshee art XVI-B	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Addee workshee art XVI-B	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate to the second section of the section of the second section of the section of the second section of the s	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
Subtotal A Total. Addee workshee art XVI-B	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate Relationship of Activities  Explain below how each activities	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
2 Subtotal A 3 Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate Relationship of Activities  Explain below how each activities	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to
2 Subtotal A 3 Total. Add ee workshee art XVI-B ine No	d line 12, columns (b), (d), and (e) . et in line 13 instructions to verify calcumate Relationship of Activities  Explain below how each activities	ilations ) to the Ac	complishment of Ex	empt Purp	oses  of Part XVI-A contribu	uted importantly to

Form 990-PF (2					9-15243			Pa	ge 13
Part XVII	Exempt Orga	nizations	nsfers To and Transac	tions and	Relation	ships With Nor	charit	able	)
ın sect	_		ngage in any of the following ection 501(c)(3) organization		_			Yes	No
-		a foundation to a	noncharitable exempt orga	nızation of:					
		-					1a(1)		Х
							1a(2)		X
	transactions:								77
			ot organization				1b(1)		X
			e exempt organization assets				1b(2) 1b(3)		X
							1b(4)		X
									Х
			or fundraising solicitations						X
			s, other assets, or paid emplo						X
value	of the goods, other	assets, or service	s," complete the following es given by the reporting te ement, show in column (d)	oundation. I	If the found	lation received less	s than fa	air m	arket
(a) Line no	(b) Amount involved		ncharitable exempt organization	·		ers, transactions, and sha			
_									
				-					
						· · · · · · · · · · · · · · · · · · ·			
	,			+					
						···			
						·			
				-					
descri	bed in section 501(c)	) of the Code (ot	liated with, or related to, oner than section 501(c)(3)) of				Ye	s 🔼	₹ No
b if "Yes	s," complete the follow (a) Name of organization		(b) Type of organization	1		(c) Description of relation	nshin		
	(-,					(0)			
			· · · · · · · · · · · · · · · · · · ·	-					
Sign Under	er penalties of perjury, I decl or, and complete Declaration of	are that I have examin of prepare tother than ta	ed this return, including accompanying kpayer) is based on all information of whice	schedules and s ch preparer has an	statements, and by knowledge	to the best of my knowled	ige and be	dief, it	is true
Here	UN	May	08/06/2013	ASST	VICE PR	ES May the II	RS discuss preparer st		return below
1 -	nature of officer or trustee	<u></u>	Date	Title		(see instruction		Yes	No
	S BANK NA		1.5			··· , <b>-</b>			
Paid	Print/Type preparer's	s name	Preparer's signature		Date	Checkıf	PTIN		
Preparer					1	self-employed			
Use Only	Firm's name					Firm's EIN ▶			
•						Phone no			
	·						Form <b>990</b>	)-PF	(2011)

## **Schedule of Contributors**

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

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization		Employer identification number
RDK FOUNDATION 00001	12103000	39-1524311
Organization type (check one)	:	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private fou	ndation
,	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundary	tion
	501(c)(3) taxable private foundation	
	overed by the <b>General Rule</b> or a <b>Special Rule</b> . , (8), or (10) organization can check boxes for both the General Rule and a	Special Rule. See
General Rule		
	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 cone contributor. Complete Parts I and II.	or more (in money or
Special Rules		
under sections 509(	(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support tal(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the ,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form III.	year, a contribution of
during the year, tota	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from a I contributions of more than \$1,000 for use <i>exclusively</i> for religious, charita oses, or the prevention of cruelty to children or animals. Complete Parts I, II,	ble, scientific, literary,
during the year, cont not total to more tha year for an <i>exclusive</i>	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from a tributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but the in \$1,000. If this box is checked, enter here the total contributions that were ly religious, charitable, etc., purpose. Do not complete any of the parts unle ization because it received nonexclusively religious, charitable, etc., contrib	se contributions did re received during the ss the <b>General Rule</b> utions of \$5,000 or
990-EZ, or 990-PF), but it mus	is not covered by the General Rule and/or the Special Rules does not file So at answer "No" on Part IV, line 2, of its Form 990; or check the box on line H F, to certify that it does not meet the filing requirements of Schedule B (For	l of its Form 990-EZ or on

JSA

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) (2011)

Name of organization	Employer identification number
RDK FOUNDATION 000012103000	39-1524311

Part I	Contributors (see instructions). Use duplicate copies of Part	I if additional space is need	led.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	RUTH DEYOUNG KOHLER  403 RIDGE CT  KOHLER, WI 53044	\$1,200,000.	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES 

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
	1 1 1 1 1	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!
INT/DIV SECURITIES	321,113.	278,768.

278,768.

321,113.

TOTAL

Н

STATEMENT

- ACCOUNTING FEES FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,500.
DESCRIPTION	U.S. BANK, TAX PREP FEES TOTALS

STATEMENT 2

· TAXES	
I	II.
Н	11
П	ii
₽	ii
7	ii
7	`ii
Ξ.	ii
	ii
_	II
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NET INVESTMENT INCOME	9,165.
REVENUE AND EXPENSES PER BOOKS	7,652. 22,622. 30,274.
	TOTALS
DESCRIPTION	FOREIGN TAXES PAID 990-PF TAXES PAID

000012103000

STATEMENT

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

VERIZON COM

000012103000

IN8449 2VD2 08/06/2013 12:12:56

39-1524311

٠,

ENDING BOOK VALUE

ENDING FMV

266,640. 266,640.

168,366.

168,366.

TOTALS

4

STATEMENT

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- CORPORATE BONDS FORM 990PF, PART II

RDK FOUNDATION 000012103000

39-1524311

ENDING FMV	117,762. 248,540. 101,310. 48,935. 218,366. 217,032. 49,775. 109,940. 128,220. 117,200. 235,908. 107,041. 48,365.
ENDING BOOK VALUE	100,833. 210,922. 100,000. 204,306. 192,622. 50,000. 150,000. 199,258. 110,000. 100,000.
DESCRIPTION	100,000. BOTTLING GROUP 200,000. DUPONT EI NEMOUR 100,000. JP MORGAN CHASE 50,000. BANK OF MONTREAL 200,000. BEAR STEARNS CO INC 50,000. BARCLAYS BK PLC CONV M 100,000. BARCLAYS BANK PLC 150,000. BARCLAYS BANK PLC 110,000. ELI LILLY CO 200,000. TARGET CORP 110,000. ROYAL BANK OF CANADA 50,000. BANK OF MONTREAL 110,000. BANK OF MONTREAL

1,844,194.

1,722,086.

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STATEMENT

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- OTHER INVESTMENTS

FORM 990PF, PART II

ENDING ENDING OK VALUE FMV	325,642. 377,127. 377,127. 358,044. 200,000. 430,281. 200,000. 301,648. 300,000. 301,648. 352,011. 375. 376,373. 376,120. 376,373. 376,120. 376,120. 376,120. 377,192. 376,237. 376,120. 376,000. 376,000. 376,000. 376,000. 376,000. 376,000. 376,000. 376,000. 377,193. 378,000. 378,350. 378,000. 378,350. 378,697. 378,350. 378,697. 378,350. 378,697. 378,350. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600. 378,600.
COST/ FMV BOOK	
DESCRIPTION	NUVEEN DIV VALUE FUND NUVEEN MIDCAP GRTH ABERDEEN FDS EMRGN MKT INST T ROWE PRICE INTL BD FD AMERN CENTY EQ INC FID ADV MID CAP NUVEEN INTL SEL ISHARES MSCI EMERGING MKTS ISHARES MSCI EAFE INDEX ISHARES RUSSELL 1000 GRWTH LAUDUS INTL MRKTMASTERS CREDIT SUISSE COMM RET ST ISHARES TR IBOXX GRADE CORP AMERN CENT SM CAP VAL DODGE & COX STK FD NUVEEN MID CAP VAL DODGE & COX STK FD NUVEEN BERMAN GEN INST PIONEER FD T ROWE PRICE BLUE CHIP GRTH INV BALANCE RISK COMM STR ISHARES DJ US R E ISHARES S&P PREF STK T ROWE PR MID-CAP VAL SCOUT INTL TROWE PR MID-CAP VAL SCOUT INTL TEMPLETON INSTL EMERG MKT VANGUARD GLOBAL EQUITY FD BLACKROCK CAP APPRE

STATEMENT

## - OTHER INVESTMENTS FORM 990PF, PART II

RDK FOUNDATION 000012103000

COST/ FMV C OR F	υυυυυ
DESCRIPTION	ISHARES DJ SEL DIV NUVEEN REAL ESTATE SECS SPDR DJ WILSHIRE INTL TFS MKT NEUTRAL FD LOOMIS SAYLES ABS OPPENHEIMER COM STR

TOTALS

END ING FMV	1 1 1	12,3	382,198.	96,53	91,52	43,9	6,94	1 1 1 1 1 1 1 1 1 1 1 1	10,415,265.	
ENDING BOOK VALUE		-	317,859.	_	,60	50,	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9,897,905.	

FORM 99	0PF, P	ART	III	- OTH	IER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES
DESCRIP	== <b>==</b> TION 	====		<b>= = =</b> =	===		===:	====	=====	= <del>==</del> =	: <b>= =</b> = :	AMOUNT
OPTION	PREMIU	MS E	EXCHA	NGED	FOR	STOCK						22,106.
						TOT	'AL					22,106.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME: US BANK, NA

ADDRESS:

PO BOX 2043

MILWAUKEE, WI 53201

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

93,392.

OFFICER NAME:

RUTH DEYOUND KOHLER

ADDRESS:

C/O US BANK, NA PO BOX 2043

MILWAUKEE, WI 53201

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

TOTAL COMPENSATION:

93,392.

RECIPIENT NAME:

SHEBOYGAN COUNTY YMCA

ADDRESS:

812 BROUGHTON DR

SHEBOYGAN, WI 53082

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

SMITH COLLEGE

ADDRESS:

33 ELM ST

NORTHHAMPTON, ME 01063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

LAKELAND COLLEGE

ADDRESS:

W3711 NORTH DR

PLYMOUTH, WI 53073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RDK FOUNDATION 000012103000 39-1524311 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JOHN MICHAEL KOHLER ARTS CENTER
ADDRESS:
608 NEW YORK AVE
SHEBOYGAN, WI 53081
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:
BELOIT COLLEGE
ADDRESS:
700 COLLEGE ST
BELOIT, WI 5351

BELOIT, WI 53511-5595

RELATIONSHIP: NONE

PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF I

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

PECATONIA EDUCATION CHAR FDN INC

MR RICK ROLFSMEYER

ADDRESS:

7351 STATE RD 39

HOLLANDALE, WI 53544

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RDK FOUNDATION 000012103000 39-1524311 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EDGEWOOD COLLEGE ADDRESS: 1000 EDGEWOOD COLLEGE DR MADISON, WI 53711 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: WIS ACADEMY OF SCIENCES ARTS AND LETTERS ADDRESS: 1922 UNIVERSITY AVE MADISON, WI 53705-4099 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY RECIPIENT NAME: ALDO LEOPOLD FOUNDATION ADDRESS: PO BOX 77

BARABOO, WI 53913

FOUNDATION STATUS OF RECIPIENT:

RELATIONSHIP:

PURPOSE OF GRANT: GENERAL PURPOSE

PUBLIC CHARITY

NONE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID 

RECIPIENT NAME:

SAFE HARBOR OF SHEBOYGAN

ABUSE SHELTER

ADDRESS:

PO BOX 582

SHEBOYGAN, WI 53082

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

FRIENDS OF FRED SMITH

WISCONSIN CONCRETE PARK

ADDRESS:

104 S EYDER AVE

PHILLIPS, WI 54555

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

MONROE CTY LOCAL HISTORY

ADDRESS:

9434 GENERAL AVE

SPARTA, WI 54656

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID .... 15,000. FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

KOHLER PUBLIC SCHOOLS

ADDRESS:

333 UPPER RD

KOHLER, WI 53044

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

FRIENDS OF PRAIRIE MOON

ADDRESS:

S2921 COUNTY RD G

FOUNTAIN CITY, WI 54629

**RELATIONSHIP:** 

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

PLYMOUTH PUBLIC SCHOOLS

ADDRESS:

125 HIGHLAND AVE

PLYMOUTH, WI 53073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RDK FOUNDATION 000012103000 39-1524311 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_\_ RECIPIENT NAME: SHEBOYGAN & PLYMOUTH UNITED WAY ADDRESS: 2020 ERIE AVE SHEBOYGAN, WI 53081 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 30,000. RECIPIENT NAME: WIS HISTORICAL FDN ADDRESS: 816 STATE ST MADISON, WI 53706-1482 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL PURPOSE FOUNDATION STATUS OF RECIPIENT: PUBLIC CHARITY AMOUNT OF GRANT PAID ...... 20,000.

TOTAL GRANTS PAID: ===========

557,000.