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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
JOHN M KOHLER FOUNDATION INC 040015242300

A Employer identification number
20-0497413

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
US BANK NA P O BOX 2043

B Telephone number (see instructions)
(920) 459-6942

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532019668

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 104,381

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	457,713			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	3,681	3,599		
	5a Gross rents				
	b Net rental income or (loss) ________				
	6a Net gain or (loss) from sale of assets not on line 10	190,064			
	b Gross sales price for all assets on line 6a 837,011				
	7 Capital gain net income (from Part IV, line 2)		190,300		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	651,458	193,899		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	750	0	0	750
	c Other professional fees (attach schedule)	1,625	1,462		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	305	13		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,287			1,287
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,967	1,475	0	2,037
	25 Contributions, gifts, grants paid	609,414			609,414
	26 **Total expenses and disbursements.** Add lines 24 and 25	613,381	1,475	0	611,451
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	38,077			
	b **Net investment income** (if negative, enter -0-)		192,424		
	c **Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,735	1,019	1,019
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	57,545	103,338	103,362
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	66,280	104,357	104,381
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	66,280	104,357	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	66,280	104,357	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	66,280	104,357	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	66,280
2	Enter amount from Part I, line 27a	2	38,077
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	104,357
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	104,357

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	190,300
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	356,178	381,135	0 934519
2011	557,499	114,996	4 847986
2010	227,859	5,347	42 614363
2009	584,456	36,722	15 915691
2008	490,298	538,516	0 910461

2	**Total** of line 1, column (d)	2	65 22302
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	13 044604
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	146,165
5	Multiply line 4 by line 3	5	1,906,665
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,924
7	Add lines 5 and 6	7	1,908,589
8	Enter qualifying distributions from Part XII, line 4	8	611,451

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,848
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,848
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,848
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 532		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	532
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,316
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶n/a

14 The books are in care of ▶US BANK NA Telephone no ▶(920) 459-6942

Located at ▶605 N 8TH ST SHEBOYGAN WI ZIP+4 ▶53081

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☑ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JULILLY W KOHLER 1158 KANE PLACE MILWAUKEE, WI 532021629	DIRECTOR 1	0		
ROBERT T MELZER 607 NORTH 8TH STREET SHEBOYGAN, WI 53081	DIRECTOR 1	0		
CINDY MILLER 605 NORTH 8TH STREET SHEBOYGAN, WI 53081	DIRECTOR 1	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	135,852
b	Average of monthly cash balances	1b	12,539
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	148,391
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	148,391
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,226
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	146,165
6	**Minimum investment return.** Enter 5% of line 5	6	7,308

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	7,308
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,848		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,848
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,460
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	3,460
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	3,460

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	611,451
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	611,451
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	611,451

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					3,460
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	463,522				
b From 2009.	582,620				
c From 2010.	227,966				
d From 2011.	552,504				
e From 2012.	337,650				
f **Total** of lines 3a through e.		2,164,262			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 611,451					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					3,460
e Remaining amount distributed out of corpus		607,991			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,772,253			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		463,522			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		2,308,731			
10 Analysis of line 9					
a Excess from 2009. . . .	582,620				
b Excess from 2010. . . .	227,966				
c Excess from 2011. . . .	552,504				
d Excess from 2012. . . .	337,650				
e Excess from 2013. . . .	607,991				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

US BANK NA
605 NORTH 8TH STREET
SHEBOYGAN, WI 53081
(920) 459-6942

b The form in which applications should be submitted and information and materials they should include

NO REQUIRED FORMAT

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				609,414
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,681	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	190,064	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				193,745	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 193,745

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-12 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ROBERT PASSOW				
Firm's name	US BANK NA		Firm's EIN	
Firm's address	PO BOX 2043 MILWAUKEE, WI 532019668		Phone no (414) 765-5224	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133025664

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at ***www.irs.gov/form990***.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
JOHN M KOHLER FOUNDATION INC 040015242300	20-0497413

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
JOHN M KOHLER FOUNDATION INC 040015242300

Employer identification number
20-0497413

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
JOHN M KOHLER FOUNDATION INC 040015242300	20-0497413

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

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

(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 organization
JOHN M KOHLER FOUNDATION INC 040015242300

Employer identification number
20-0497413

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 20-0497413
Name: JOHN M KOHLER FOUNDATION INC 040015242300

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WM COLLINS KOHLER 1211 NORTH 6TH STREET SHEBOYGAN, WI 53081	$ 48,025	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	WM COLLINS KOHLER 1211 NORTH 6TH STREET SHEBOYGAN, WI 53081	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	WM COLLINS KOHLER 1211 NORTH 6TH STREET SHEBOYGAN, WI 53081	$ 33,698	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	WM COLLINS KOHLER 1211 NORTH 6TH STREET SHEBOYGAN, WI 53081	$ 119,031	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	WM COLLINS KOHLER 1211 NORTH 6TH STREET SHEBOYGAN, WI 53081	$ 8,392	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	WM COLLINS KOHLER 1211 NORTH 6TH STREET SHEBOYGAN, WI 53081	$ 74,346	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
7	WM COLLINS KOHLER 1211 NORTH 6TH STREET SHEBOYGAN, WI 53081	$ 130,789	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	WM COLLINS KOHLER 1211 NORTH 6TH STREET SHEBOYGAN, WI 53081	$ 38,432	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	932 SHS ABERDEEN FDS EMRGN INSTL #5840 2,694 SHS AMERICAN CENT EQUITY INCOME CL INST #338 601 SHS AM	$ 64,472	2013-04-04
3	1,021 SHS NUVEEN HIGH YIELD MUNI BD CL I #1668 135 SHS NUVEEN MID CAP GRWTH OPP FD CL I 439 SHS NUVE	$ 42,896	2013-04-04
4	4,828 914 SHS SCOUT INTERNATIONAL FUND 136 SHS SPDR WILSHIRE INTERNATIONAL 276 SHS T ROWE PRICE MID	$ 183,063	2013-04-04
5	551 SHS TFS MARKET NEUTRAL FUND	$ 8,788	2013-04-04
6	523 SHS AMERICAN GRW FD OF AMER F2 252 044 SHS NUVEEN MID CAP GRWTH OPP FD CL I 408 313 SHS NUVEEN R	$ 97,025	2013-12-11
7	2,285 05 SHS RIVERPARK WEDGEWOOD FUND 2,052 024 SHS SCOUT INTERNATIONAL FUND 736 SHS SPDR DJ WILSHIR	$ 157,854	2013-12-11
8	178 977 SHS T ROWE PRICE SMALL CAP VAL 2,258 968 SHS TFS MARKET NEUTRAL FUND	$ 45,135	2013-12-11

TY 2013 Accounting Fees Schedule

Name: JOHN M KOHLER FOUNDATION INC 040015242300

EIN: 20-0497413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, TAX PREP FEES	750			750

TY 2013 Investments - Other Schedule

Name: JOHN M KOHLER FOUNDATION INC 040015242300

EIN: 20-0497413

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN HIGH YIELD MUNI BD CL I			
NUVEEN MID CAP GRWTH OPP FD			
NUVEEN REAL ESTATE SECS I	AT COST	2,609	2,609
ROWE T PRICE MID-CAP VALUE FD			
T ROWE PRICE SM CAP VAL			
AMER CEN INTL BD FD INSTL #392	AT COST	2,609	2,609
EATON VANCE GLOBAL MAC FD CL I	AT COST	3,131	3,131
NUVEEN CORE PLUS BOND I	AT COST	53,222	53,222
NUVEEN HIGH INCOME BD FD CL I	AT COST	7,305	7,305
OPPENHEIMER SR FLOAT RATE Y	AT COST	9,392	9,392
TCW EMRG MRKTS INCOME FUND	AT COST	2,609	2,609
BLACKROCK EMRG MKTS LS EQTY IS	AT COST	2,609	2,609
CAMBIAR INTL EQUITY FD 1209	AT COST	5,218	5,218
ISHARES MSCI EMRG MARKETS ETF	AT COST	4,199	4,221
NUVEEN S BARBARA DIV GRWTH FD	AT COST	3,652	3,653
ROBECO BOSTON PRTNRS LS RSRCH	AT COST	3,131	3,131
VANGUARD 500 IDX FD #1340	AT COST	3,652	3,653

TY 2013 Other Expenses Schedule

Name: JOHN M KOHLER FOUNDATION INC 040015242300

EIN: 20-0497413

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSES	1,287	0		1,287

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TY 2013 Other Professional Fees Schedule

Name: JOHN M KOHLER FOUNDATION INC 040015242300

EIN: 20-0497413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK AGENT/CUSTODY FEES	1,625	1,462		

TY 2013 Taxes Schedule

Name: JOHN M KOHLER FOUNDATION INC 040015242300

EIN: 20-0497413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATE TAX PYMTS 990-PF	305	0		0
FOREIGN TAXES PD ON DIVIDENDS		13		0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
621 739 NUVEEN REAL ESTATE SECS I		2008-12-29	2013-03-05
796 241 NUVEEN MID CAP GRWTH OPP FD CL I		2010-04-13	2013-03-05
582 061 T ROWE PRICE SM CAP VAL		2008-12-29	2013-03-05
529 733 T ROWE PRICE MID CAP VALUE FD INC		2008-12-29	2013-03-05
410 97 NUVEEN HIGH YIELD MUNI BD CL I		2011-02-10	2013-03-25
70 532 NUVEEN REAL ESTATE SECS I		2008-12-29	2013-03-25
20 854 NUVEEN MID CAP GRWTH OPP FD CL I		2008-12-29	2013-03-25
14 241 T ROWE PRICE SM CAP VAL		2008-12-29	2013-03-25
38 205 T ROWE PRICE MID CAP VALUE FD INC		2008-12-29	2013-03-25
2352 941 SCOUT INTERNATIONAL FUND		2009-07-29	2013-04-05
1887 071 AMERICAN CENT EQUITY INCOME CL INST		2009-07-29	2013-06-12
420 574 AMERICAN GRW FD OF AMER F2		2009-07-29	2013-06-12
1021 NUVEEN HIGH YIELD MUNI BD CL I		2012-01-10	2013-06-12
56 694 NUVEEN REAL ESTATE SECS I		2008-12-29	2013-06-12
100 672 NUVEEN MID CAP GRWTH OPP FD CL I		2010-07-12	2013-06-12
67 762 T ROWE PRICE SM CAP VAL		2008-12-29	2013-06-12
214 633 T ROWE PRICE MID CAP VALUE FD INC		2008-12-29	2013-06-12
136 SPDR DJ WILSHIRE INTERNATIONAL		2012-01-10	2013-06-12
2231 353 SCOUT INTERNATIONAL FUND		2008-12-29	2013-06-12
46 VANGUARD TOTAL STOCK MKT ETF		2013-03-25	2013-06-12
352 093 ABERDEEN FDS EMRGN		2012-01-10	2013-06-13
278 1991 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-03-25	2013-06-13
51 3189 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-03-25	2013-06-13
628 063 OPPENHEIMER SENIOR FLOATING RATE Y		2013-03-25	2013-06-13
388 252 TFS MARKET NEUTRAL FUND		2012-10-31	2013-06-13
183 844 ABERDEEN FDS EMRGN		2012-01-10	2013-07-09
192 649 ABERDEEN FDS EMRGN		2013-03-25	2013-07-09
416 509 AMERICAN CENT EQUITY INCOME CL INST		2009-07-29	2013-07-09
93 322 AMERICAN GRW FD OF AMER F2		2009-07-29	2013-07-09
264 467 NUVEEN REAL ESTATE SECS I		2008-12-29	2013-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 672 NUVEEN MID CAP GRWTH OPP FD CL I		2010-07-12	2013-07-09
16 641 T ROWE PRICE SM CAP VAL		2008-12-29	2013-07-09
43 278 T ROWE PRICE MID CAP VALUE FD INC		2008-12-29	2013-07-09
87 706 SCOUT INTERNATIONAL FUND		2013-03-25	2013-07-09
78 856 SCOUT INTERNATIONAL FUND		2008-12-29	2013-07-09
32 576 ABERDEEN FDS EMRGN		2012-01-10	2013-10-14
45 107 AMERICAN CENT EQUITY INCOME CL INST		2009-07-29	2013-10-14
15 249 AMERICAN GRW FD OF AMER F2		2009-07-29	2013-10-14
417 718 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-04-20	2013-10-14
151 343 NEUBERGER BERMAN LONG SH INS		2013-08-29	2013-10-14
15 606 NUVEEN HIGH INCOME BOND FD CL I		2013-03-25	2013-10-14
392 735 NUVEEN STRATEGIC INCOME I		2013-03-25	2013-10-14
10 533 NUVEEN REAL ESTATE SECS I		2008-12-29	2013-10-14
1943 953 NUVEEN SHORT TERM BOND FUND CL I		2013-08-29	2013-10-14
55 647 OPPENHEIMER SENIOR FLOATING RATE Y		2013-03-25	2013-10-14
12 547 SCOUT INTERNATIONAL FUND		2008-12-29	2013-10-14
407 75 TCW EMERGING MARKETS INCOME FUND		2013-07-09	2013-10-14
162 748 TFS MARKET NEUTRAL FUND		2012-10-31	2013-10-14
58 00117 AMERICAN CENTY INTL BOND FD INSTL		2013-10-14	2013-12-03
189 00383 AMERICAN CENTY INTL BOND FD INSTL		2013-10-14	2013-12-03
135 57641 BLACKROCK EMERGING MKTS L S EQTY IS		2013-10-14	2013-12-03
248 46059 BLACKROCK EMERGING MKTS L S EQTY IS		2013-10-14	2013-12-03
2298 237 NUVEEN STRATEGIC INCOME I		2013-03-25	2013-12-03
72 22 NUVEEN REAL ESTATE SECS I		2008-12-29	2013-12-03
11 941 NUVEEN REAL ESTATE SECS I		2013-08-29	2013-12-03
79 023 OPPENHEIMER SENIOR FLOATING RATE Y		2013-03-25	2013-12-03
2259 069 PIMCO TOTAL RETURN FUND INST		2013-10-14	2013-12-03
363 487 ABERDEEN FDS EMRGN		2012-01-10	2013-12-12
345 313 AMERICAN CENT EQUITY INCOME CL INST		2009-07-29	2013-12-12
586 363 EATON VANCE GLOBAL MACRO FD CL I		2013-10-14	2013-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
594 855 AMERICAN GRW FD OF AMER F2		2009-07-29	2013-12-12
337 165 NEUBERGER BERMAN LONG SH INS		2013-07-09	2013-12-12
628 765 NUVEEN HIGH INCOME BOND FD CL I		2013-03-25	2013-12-12
128 501 NUVEEN HIGH INCOME BOND FD CL I		2013-07-09	2013-12-12
1987 891 NUVEEN STRATEGIC INCOME I		2013-07-09	2013-12-12
577 128 NUVEEN REAL ESTATE SECS I		2008-12-29	2013-12-12
274 415 NUVEEN MID CAP GRWTH OPP FD CL I		2010-07-12	2013-12-12
7373 396 OPPENHEIMER SENIOR FLOATING RATE Y		2013-07-09	2013-12-12
2285 05 RIVERPARK WEDGEWOOD FUND		2013-11-05	2013-12-12
194 072 T ROWE PRICE SM CAP VAL		2010-04-13	2013-12-12
459 035 T ROWE PRICE MID CAP VALUE FD INC		2010-07-12	2013-12-12
252 SPDR DJ WILSHIRE INTERNATIONAL		2013-08-22	2013-12-12
484 SPDR DJ WILSHIRE INTERNATIONAL		2012-10-31	2013-12-12
2205 241 SCOUT INTERNATIONAL FUND		2012-10-31	2013-12-12
409 624 TCW EMERGING MARKETS INCOME FUND		2013-07-09	2013-12-12
2258 968 TFS MARKET NEUTRAL FUND		2012-10-31	2013-12-12
51 386 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2013-10-14	2013-12-12
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,039		6,433	7,606
37,837		21,088	16,749
24,703		12,852	11,851
13,847		7,247	6,600
7,085		5,729	1,356
1,584		730	854
980		466	514
616		314	302
1,017		523	494
80,000		56,060	23,940
16,267		11,473	4,794
16,171		10,140	6,031
17,102		15,662	1,440
1,240		587	653
4,875		3,356	1,519
2,968		1,496	1,472
5,838		2,936	2,902
5,436		4,447	989
76,714		47,528	29,186
3,848		3,707	141
5,165		4,641	524
2,843		2,862	-19
524		532	-8
5,257		5,257	
6,010		5,913	97
2,579		2,423	156
2,703		3,000	-297
3,669		2,532	1,137
3,683		2,250	1,433
5,945		2,727	3,218

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,249		823	426
761		367	394
1,210		592	618
2,980		3,000	-20
2,680		1,680	1,000
497		429	68
397		274	123
648		368	280
4,144		4,247	-103
1,862		1,808	54
142		145	-3
4,344		4,524	-180
230		108	122
19,459		19,401	58
465		466	-1
452		267	185
3,441		3,462	-21
2,584		2,479	105
810		811	-1
2,640		2,642	-2
1,428		1,463	-35
2,616		2,681	-65
25,556		26,476	-920
1,502		742	760
248		250	-2
663		661	2
24,533		24,421	112
5,245		4,791	454
2,901		2,100	801
5,518		5,511	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,168		14,342	11,826
4,211		3,929	282
5,785		5,854	-69
1,182		1,157	25
22,105		21,926	179
11,866		5,955	5,911
15,732		7,976	7,756
61,937		61,567	370
38,914		38,526	388
9,653		4,361	5,292
13,913		7,931	5,982
10,212		9,959	253
19,614		18,157	1,457
78,507		60,035	18,472
3,441		3,475	-34
35,985		34,404	1,581
702		691	11
			588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,606
			16,749
			11,851
			6,600
			1,356
			854
			514
			302
			494
			23,940
			4,794
			6,031
			1,440
			653
			1,519
			1,472
			2,902
			989
			29,186
			141
			524
			-19
			-8
			97
			156
			-297
			1,137
			1,433
			3,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			426
			394
			618
			-20
			1,000
			68
			123
			280
			-103
			54
			-3
			-180
			122
			58
			-1
			185
			-21
			105
			-1
			-2
			-35
			-65
			-920
			760
			-2
			2
			112
			454
			801
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			11,826
			282
			-69
			25
			179
			5,911
			7,756
			370
			388
			5,292
			5,982
			253
			1,457
			18,472
			-34
			1,581
			11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JOHN MICHAEL KOHLER ART CENTER 608 NEW YORK AVE SHEBOYGAN, WI 53081	N/A	PUBLIC	SUPPORT OPERATIONS	35,000
BOYS AND GIRLS CLUB OF SHEBOYGAN CO 733 BROADWAY AVE SHEBOYGAN, WI 53081	N/A	PUBLIC CHARITY	SUPPORT OPERATIONS	2,000
STRING ACADEMY OF WISCONSIN PO BOX 11941 MILWAUKEE, WI 53211	N/A	PUBLIC	SUPPORT OPERATIONS	2,500
ARTISTS WORKING IN EDUCATION INC 2819 WEST HIGHLAND AVE MILWAUKEE, WI 53208	N/A	PUBLIC	SUPPORT OPERATIONS	3,500
HMONG ASSOCIATION FBO HMONG COMMUNITY CENTER 2304 SUPERIOR AVE SHEBOYGAN, WI 53081	N/A	PUBLIC	SUPPORT OPERATION	5,000
DOCTORS WITHOUT BORDERS PO BOX 1856 MERRIFIELD, VA 221168056	N/A	PUBLIC	SUPPORT OPERATIONS	5,000
PLAN INTERNATIONAL 155 PLAN WAY WARWICK, RI 02886	N/A	PUBLIC	SUPPORT OPERATIONS	4,000
ALLIANCE FOR PEACEBUILDING 1320 19TH STREET WASHINGTON, DC 20036	N/A	PUBLIC	SUPPORT OPERATIONS	85,000
NIA IMANI FAMILY INC 1353 NORTH 25TH STREET MILWAUKEE, WI 53205	N/A	PUBLIC	SUPPORT OPERATIONS	60,000
ALLIANCE FOR PEACE BUILDING 11 DUPONT CIRCLE 220 WASHINGTON, DC 20036	N/A	PUBLIC	SUPPORT OPERATIONS	85,000
GLACIAL LAKES CONSERVANCY PO BOX 258 KOHLER, WI 53044	N/A	PUBLIC	SUPPORT OPERATIONS	10,000
HARVARD SARDIS 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	PUBLIC	SUPPORT OPERATIONS	20,000
RENAISSANCE THEATERWORKS 158 N BROADWAY MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OPERATIONS	10,000
SHEBOYGAN HISTORICAL MUSEUM 3118 ERIE AVE SHEBOYGAN, WI 53081	N/A	PUBLIC	SUPPORT OPERATIONS	5,000
PYSICIANS FOR HUMAN RIGHTS TWO ARROWS STE 301 CAMBRIDGE, MA 02138	N/A	PUBLIC	SUPPORT OPERATIONS	5,000
Total . . . . ▶ **3a**				609,414

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GATHERING WATERS 211 S PATTERSON ST STE 270 MADISON, WI 53703	N/A	PUBLIC	SUPPORT OPERATIONS	5,000
MERCY CORP DEPT W PO 2669 PORTLAND, OR 972082669	N/A	PUBLIC	SUPPORT OPERATIONS	5,000
PALMETTO COUNCIL BOY SCOUTS 420 S CHURCH ST SPARTANBURG, SC 293065232	N/A	PUBLIC	SUPPORT OPERATIONS	25,000
SHARON S RICHARDSON HOSPICE HOME INC 1621 N TAYLOR DR SHEBOYGAN, WI 53081	N/A	PUBLIC`	SUPPORT OPERATIONS	5,000
UW MILWAUKEE FOUNDATION HOLTON HALL PO BOX 413 MILWAUKEE, WI 53201	N/A	PUBLIC	SUPPORT OPERATIONS	159,914
MEDICAL COLLEGE OF WISCONSIN DEVELOPMENT OFFICE PO BOX 26509 MILWAUKEE, WI 532260509	N/A	PUBLIC	SUPPORT OPERATIONS	50,000
THE SALVATION ARMY 710 PENNSYLVANIA AVENUE SHEBOYGAN, WI 530821207	N/A	PUBLIC	SUPPORT OPERATIONS	4,000
ZION EVANGELICAL COVENANT CHURCH 1125 N 6TH STREET SHEBOYGAN, WI 53081	N/A	PUBLIC	SUPPORT OPERATIONS	2,500
ST LUKE CHURCH METHODIST CHURCH 623 ONTARIO AVENUE SHEBOYGAN, WI 53081	N/A	PUBLIC	SUPPORT OPERATIONS	2,500
PARTNERS FOR COMMUNITY DEVELOPMENT INC 901 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PUBLIC	SUPPORT OPERATIONS	1,000
MANITOWOC SUNRISE ROTARY ORG 1617 WASHINGTON ST MANITOWOC, WI 54220	N/A	PUBLIC	SUPPORT OPERATIONS	2,500
ROTARY CLUB OF MILWAUKEE COMMUNITY TRUST 750 N LINCOLN MEMORIAL DRIVE MILWAUKEE, WI 53202	N/A	PUBLIC	SUPPORT OPERATIONS	10,000
Total . . . . ▶ 3a				609,414