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Department of the Treasury

Internal Revenue Service

DLN: 93491342001025

OMB No 1545-0052

Open to Public Inspection

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.

► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

For	cale	endar year 2014, or tax y	ear beginning 07-0	1-2014	, an	d ending 0	6-30-2015			
		undation				A Employer id	entification numbe	er		
KL	K FUUI	NDATION 000012103000				39-1524311				
Num	ber and	d street (or P O box number if mail is no	ot delivered to street address)	Room/suite		B Telephone nu	mber (see ınstructioi	ns)		
C/	O US BA	ANK NA P O BOX 7900	,			(414) 765-5870				
		n, state or province, country, and ZIP or VI 537077900	foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵		
<u></u>	nack a	Ill that apply		former public charity		D.1 Faranan ar	annumetrone check h			
G C	ieck a	Final return	A mended return	ionner public charic	,	•	ganizations, check h	• •		
		☐ Address chang	ge Name change			test, chec	k here and attach co	mputation		
		ype of organization					ındatıon status was t n 507(b)(1)(A), ched			
		n 4947(a)(1) nonexempt charitat I								
of	year (1	ket value of all assets at end from Part II, col. (c), •\$ 19,139,349	J Accounting method O ther (specify) (Part I, column (d) must	Cash Acci	ruai		ation is in a 60-mont n 507(b)(1)(B), chec			
Pa	rt I	Analysis of Revenue a						(d) Disbursements		
		total of amounts in columns (b), (c) necessarily equal the amounts in co instructions))), and (d) may not lumn (a) (see	(a) Revenue and expenses per books		et investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc	, received (attach							
	_	schedule)		1,500,000						
	2	Check ► ☐ If the foundation is								
	_	Sch B								
	3	Interest on savings and tempor		396,512		406,122				
	4	Dividends and interest from sec Gross rents	unities	390,312		400,122				
	5a b	Net rental income or (loss)								
Φ	6a	Net gain or (loss) from sale of a	ssets not on line 10	394,841						
Revenue	ь	Gross sales price for all assets								
Rey	7	4,234,890 Capital gain net income (from P	art IV line 2)			394,751				
	8	Net short-term capital gain .				331,731	0			
	9	Income modifications	-				_			
	10a	Gross sales less returns and								
		allowances								
	b	Less Cost of goods sold								
	C	Gross profit or (loss) (attach so	·							
	11	Other income (attach schedule	·	2,291,353		900 972				
	12	Total. Add lines 1 through 11 Compensation of officers, direct		123,412		800,873 111,071		12,341		
	13 14	Other employee salaries and wa		125,412		0	0			
ş	15	Pension plans, employee benefi	 			0				
υŠ	16a	Legal fees (attach schedule).	⊢					0		
Expenses	Ь	Accounting fees (attach schedu		1,500		0	0	1,500		
	c	O ther professional fees (attach	schedule)					0		
Ĭ	17	Interest						0		
tra	18	Taxes (attach schedule) (see ır	nstructions) [32,456		6,495		0		
Ē	19	Depreciation (attach schedule)	and depletion	0		0				
Admını strative	20	Occupancy								
Α Α	21	Travel, conferences, and meeti	 			0	0			
pue	22	Printing and publications	-			0	0			
	23	Other expenses (attach schedu								
Operating	24	Total operating and administrat		157 360		117 FCC	•	13,841		
<u>ā</u>) 3E	Add lines 13 through 23 Contributions, gifts, grants paid	F	157,368 808,000		117,566		808,000		
0	25 26		F	508,000				338,000		
	20	Total expenses and disburseme 25	nts. Add lines 24 and	965,368		117,566	0	821,841		
	27	Subtract line 26 from line 12		•						
	а	Excess of revenue over expense	es and disbursements	1,325,985						
	b	Net investment income (If nega	tive, enter -0-)			683,307				
	С	Adjusted net income (if negative	e, enter -0 -)				0			

Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	f year
- 4		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Bool	(Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	4,064			
	2	Savings and temporary cash investments	796,646		194,118	194,118
	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				
Ø.	8	Inventories for sale or use				
sets	9	Prepaid expenses and deferred charges				
45	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)	1,462,086	%	1,414,026	1,456,059
	11	Investments—land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	13,159,520	%	15,140,157	17,489,172
	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)	15,422,316		16,748,301	19,139,349
	17	Accounts payable and accrued expenses	,			
	18	Grants payable				1
Ş,	19	Deferred revenue				-
abilities	20	Loans from officers, directors, trustees, and other disqualified persons				1
ā	21	Mortgages and other notes payable (attach schedule)				-
ַ	22	Other liabilities (describe				-
	23	Total liabilities (add lines 17 through 22)				-
	23	Foundations that follow SFAS 117, check here				-
y)		·				
Balance		and complete lines 24 through 26 and lines 30 and 31.				
<u> </u>	24	Unrestricted				
	25	Temporarily restricted				
Fund	26	Permanently restricted				
Ŧ		Foundations that do not follow SFAS 117, check here				
ō		and complete lines 27 through 31.				
Assets	27	Capital stock, trust principal, or current funds	15,422,316	:	16,748,301	
SSI	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
Net	30	Total net assets or fund balances (see instructions)	15,422,316		16,748,301	
	31	Total liabilities and net assets/fund balances (see instructions)	15,422,316		16,748,301	
Pa	rt II					
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must a	gree		
		,,,,,,,			1	15,422,316
2		Enter amount from Part I, line 27a			2	1,325,985
3		Other increases not included in line 2 (itemize) 🟲			3	0
4		Add lines 1, 2, and 3			4	16,748,301
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)—F	Part II, column (b), li	ne 30 .	6	16,748,301

		the kınd(s) of property sold (e g , re ouse, or common stock, 200 shs M	·	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data 1	Table				
b						
С						
d						
е						
(e) Gross sales price	(f) Depreciation allowe (or allowable)	1 107	or other basis pense of sale		or (loss)) mınus (g)
а	See Additional Data T	Гable				
b						
С						
d						
e						
Со	mplete only for assets s	showing gain in column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gaın mınus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı) col (j), ıf any		less than -0-) or om col (h))
а	See Additional Data 1	Гable				
b						
С						
d						
e						
				in Part I, line 7	2	394 7
3		al gain or (loss) as defined in sectio Part I, line 8, column (c) (see instru)	3	394,7!
Part or opt	If gain, also enter in F in Part I, line 8 . V Qualification Usional use by domestic pon 4940(d)(2) applies, I	Part I, line 8, column (c) (see instru 	ections) If (loss), endergood of the constant	nter -0 - • • • Net Investment	3 ent Income	
Part or opt	If gain, also enter in Fin Part I, line 8 V Qualification Usional use by domestic pon 4940(d)(2) applies, It foundation liable for the	Part I, line 8, column (c) (see instru 	ections) If (loss), endeduced Tax on ection 4940(a) tax	nter -0 -	3 ent Income	
Part or optosection of the section o	If gain, also enter in F in Part I, line 8 . V Qualification L conal use by domestic p on 4940(d)(2) applies, l e foundation liable for the the foundation does no	Part I, line 8, column (c) (see instru 	ections) If (loss), electron 4940(a) tax able amount of any o not complete this	nter -0 -	3 ent Income Income) eriod?	
Part or opt section s the "Yes," 1 Ent	If gain, also enter in F in Part I, line 8 . V Qualification L conal use by domestic p on 4940(d)(2) applies, l e foundation liable for the the foundation does no	Part I, line 8, column (c) (see instru 	ections) If (loss), electron 4940(a) tax able amount of any o not complete this	nter -0 -	3 ent Income Income) eriod?	「Yes ▼ No
proptosections the 'Yes,' 1 Ent	If gain, also enter in Fin Part I, line 8. V Qualification Using a line and the second secon	Part I, line 8, column (c) (see instruction) Jinder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to the section 4940 (e) Document in each column for each year, section 4940 (b)	ections) If (loss), enduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before	nter -0 -	ant Income Income) eriod? cries (d) Distribution	Yes V No
Part or opt section as the "Yes," 1 Ent	If gain, also enter in Fin Part I, line 8. V Qualification Usional use by domestic point 4940 (d)(2) applies, lefoundation liable for the the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in)	Part I, line 8, column (c) (see instruction) Jinder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e) Doubt unt in each column for each year, section 4940(e) (b) Adjusted qualifying distributions 697,968 635,776	ections) If (loss), enduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before	nter -0 Net Investment year in the base p part ore making any ent ritable-use assets 16,986,327 14,410,619	ant Income Income) eriod? cries (d) Distribution	Tratio by col (c)) 0 04109
Part or opt section as the "Yes," 1 Ent	If gain, also enter in Fin Part I, line 8. V Qualification Lational use by domestic property of the foundation liable for the the foundation does not the the appropriate amount of the foundation does not the transport of the foundation does not the appropriate amount of the foundation does not the foundation does not the foundation does not the appropriate amount of the foundation does not the foundation does	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e) Downton in each column for each year, section 4940(e) Downton for each year, section for each year.	ections) If (loss), enduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before	nter -0	ant Income Income) eriod? cries (d) Distribution	by col (c)) 0 04109 0 044119 0 045565
Part or opt sections the "Yes," 1 Ent	If gain, also enter in Fin Part I, line 8. V Qualification Lational use by domestic property of the foundation liable for the the foundation does not ter the appropriate amount of the term of the t	Part I, line 8, column (c) (see instruction of the second subject to the second second subject to the second second second subject to the second seco	ections) If (loss), enduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before	nter -0 -	ant Income Income) eriod? cries (d) Distribution	Yes V No n ratio by col (c)) 0 04109 0 044119 0 044569 0 04360
Part or opt section as the "Yes," 1 Ent Base year (c	If gain, also enter in Fin Part I, line 8. V Qualification Use by domestic part and the foundation liable for the the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount for tax year beginning in) 2013 2012 2011 2010 2009	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e) Doubt unt in each column for each year, section 4940(e) Doubt and the section 4940(e)	educed Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before the complete t	nter -0 -	aries (d) Distribution (col (b) divided	Tratio (c)) 0 04109 0 044119 0 045569 0 043609
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Part or optoper optope	If gain, also enter in Fin Part I, line 8. V Qualification Using a line of the ground at its point of	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e) Doubt qualifying distributions (b) Adjusted qualifying distributions 697,968 635,776 565,983 505,549 372,742 n (d)	ections) If (loss), enceduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before the value of nonchard the complete that are the complete th	nter -0	ant Income Income Income) eriod? cries (d) Distribution (col (b) divided	Yes V No n ratio by col (c)) 0 04109 0 044119 0 043609 0 036759 0 21112
Part propt section as the "Yes," 1 Ent Base year (c	If gain, also enter in Fin Part I, line 8. V Qualification Lational use by domestic property of the foundation liable for the the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount of the foundation does not the foundation does not the foundation does not the foundation of the foundat	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to tax and the distributed to tax and the distribution and the following distributions (b) Adjusted qualifying distributions (b) Adjusted qualifying distributions 697,968 635,776 565,983 505,549 372,742 In (d)	ections) If (loss), enceduced Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before the value of noncharm the infless than 5 years from Part X, line 5	nter -0	ant Income Income Income) eriod? cries (d) Distribution (col (b) divided)	Tratio by col (c)) 0 04109 0 044119 0 045569 0 043609 0 036759 0 21112 0 04222 18,921,23
Part or opto section as the "Yes," 1 Ento Base year (color of the yea	If gain, also enter in Fin Part I, line 8. V Qualification Using a line of the ground at its point and the form the ground at its point and the ground at its point at an area of the ground at its point at a ground at	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e) Downton in each column for each year, section 4940(e) Downton in each qualifying distributions (b) Adjusted qualifying distributions (b) 697,968 635,776 565,983 505,549 372,742 In (d)	ections) If (loss), enceduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before the value of nonchard the value of nonchard if less than 5 years from Part X, line 5	nter -0	ant Income Income) eriod? cries (d) Distribution (col (b) divided)	Tratio by col (c)) 0 04109 0 044119 0 045569 0 043609 0 036759 0 21112 0 04222 18,921,23
Part or opt section as the "Yes," 1 Ent Base year (c) 2 3 4 5 6	If gain, also enter in Fin Part I, line 8. V Qualification Letter appropriate amount of the foundation liable for the the foundation does not ter the appropriate amount of terms are being a constant of the foundation does not term appropriate amount of the foundation in the foundation of t	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e). Do not until neach column for each year, section 4940(a). Adjusted qualifying distributions (b) Adjusted qualifying distributions 697,968 635,776 565,983 505,549 372,742 In (d)	ections) If (loss), elections and the ection 4940(a) tax able amount of any onot complete this elections before the entire that the entire tha	nter -0	ant Income Income) eriod? cries (d) Distribution (col (b) divided)	Yes V No Tratio by col (c)) 0 04109 0 044119 0 045569 0 043609 0 036759 0 21112 0 04222 18,921,23 798,96 6,83
Part or opt section as the "Yes," 1 Ent Base year (c) 2 3 4 5	If gain, also enter in Fin Part I, line 8. V Qualification Using a line and use by domestic property of the foundation liable for the the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount of the foundation does not ter the appropriate amount of the foundation in the foundation of the foundation of the number of years to the foundation of the foundation o	Jnder Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed of qualify under section 4940(e) Downton in each column for each year, section 4940(e) Downton in each qualifying distributions (b) Adjusted qualifying distributions (b) 697,968 635,776 565,983 505,549 372,742 In (d)	educed Tax on ection 4940(a) tax able amount of any o not complete this ee instructions before the value of nonchard the total on line if less than 5 years from Part X, line 5 to 7b).	nter -0	ant Income Income) eriod? cries (d) Distribution (col (b) divided)	Tratio by col (c)) 0 04109 0 044119 0 045569 0 043609 0 036759 0 21112 0 04222 18,921,23

	990-PF (2014)			age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter "N/A"			
	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		(5,833
	here 🟲 🔽 and enter 1% of Part I, line 27b			
С	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-)			0
3	Add lines 1 and 2		6	5,833
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			5,833
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 20,628			
Ь	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		21	0,628
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			0
	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			
9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			3,795
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 6,836 Refunded 11			959
	t 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		res	No
	It participate or intervene in any political campaign?	1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.			
	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?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 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?	. 5		No
	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			l
	 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	J
-		dash	163	
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 2014 or the taxable year beginning in 2014 (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

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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ►US BANK NA Telephone no ►(414)	765-	5870	
	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			► F
	and enter the amount of tax-exempt interest received or accrued during the year			·
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	165	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			140
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Dai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
F.C.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			-110
Lu	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? Yes V No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon 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 instructions)?	1b		No
	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 2014?	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))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2014?			
	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
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\vdash	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4.		.
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	ı I	No

Form 990-PF (2014)		A	. 147	ich Foure 4700	Man Da Da	الموال	Lf		Page 6
Part VII-B Statements Reg		_		ich Form 4/20	May Be Requ	iired (<i>c</i> ont	inue	<i>3)</i>	
5a During the year did the foundati					457.332		.		
(1) Carry on propaganda, or oth						│ Yes 「	/ No		
(2) Influence the outcome of an		•	•	"	•		.		
on, directly or indirectly, and						. Tyes			
(3) Provide a grant to an individ						│ Yes 「	NO		
(4) Provide a grant to an organi						_ v [- N-		
in section 4945(d)(4)(A)? (. Yes	NO		
(5) Provide for any purpose other						_ v [7 Na		
educational purposes, or for									
b If any answer is "Yes" to 5a(1)-								5b	
Regulations section 53 4945 of							_	30	-
Organizations relying on a curre									
c If the answer is "Yes" to question	-			•		□ v □	- _{N-}		
tax because it maintained expe						. Yes	NO		
If "Yes," attach the statement req									
6a Did the foundation, during the year						□ v □	- N-		
a personal benefit contract?						∏ Yes آ			NI-
b Did the foundation, during the year	ear, pa	y premiums, directi	yorı	ndirectly, on a perso	onal benefit con	ract ⁷	•	6b	No
If "Yes" to 6b, file Form 8870.							.		
7a At any time during the tax year,									
b If yes, did the foundation receiv			-					7b	
Part VIII Information Abo and Contractors	ut Of	ficers, Directors	s, II	rustees, Founda	ation Manage	ers, Hignly	Paid	Emple	oyees,
1 List all officers, directors, truste	es, fo	undation managers a	and t	heir compensation (see instructions).			
		Title, and average		c) Compensation	(d) Contrib		(2) 5		
(a) Name and address	Ι.	hours per week	(If not paid, enter	employee be	•	1	her allov	account,
US BANK NA		evoted to position		-0-)	and deferred c	ompensation			
PO BOX 2043	$ \begin{bmatrix} 1 & 0 & 1 \\ 4 & 0 & 1 \end{bmatrix}$	-TRUSTEE		123,412					
MILWAUKEE,WI 53201									
RUTH DEYOUND KOHLER	co.	-TRUSTEE		0					
C/O US BANK NA PO BOX 2043	3								
MILWAUKEE, WI 53201									
2 Compensation of five highest-pa	id emį	oloyees (other than	thos	e included on line 1–	-see instruction	s). If none, e	nter "N	NONE."	
		(b) Title, and aver	age			ributions to	, , _	_	
(a) Name and address of each empl paid more than \$50,000	oyee	hours per week	((c) Compensation		ee benefit id deferred		xpense her allov	account,
		devoted to positi	on		· ·	ensation			
NONE									
		1							
		1							
		-							
							<u> </u>		
		-							
		<u> </u>					ļ		
Total number of other employees paid	over	\$50,000 				•			0

Form 990-PF (2014)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	ıstees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		· 0
Total number of others receiving over \$50,000 for professional service	es	-
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include organizations and other beneficiaries served, conferences convened, research papers		Expenses
1	produced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investment		1
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	A mount
1		1
		-
2		
		1
All other program-related investments See instructions		
3		
		4
Total. Add lines 1 through 3		
Total , ad in ough 5		I

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 18.496.455 1h 712.920 1c 1d 19.209.375 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 19.209.375 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 288.141 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 18.921.234 5 946.062 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 946.062 1 Tax on investment income for 2014 from Part VI, line 5. 6.833 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 6.833 3 3 939.229 4 Λ 4 5 5 939.229 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 939.229 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 821.841 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 Ω 3 Amounts set aside for specific charitable projects that satisfy the За O 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 821,841 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 6,833 815,008 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

P	art XIII Undistributed Income (see instr	ructions)			
	·	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				939,229
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			807,969	
b	Total for prior years 2012, 20, 20		0		
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010	5			
С	From 2011	5			
d	From 2012	5			
е	From 2013	5			
	Total of lines 3a through e	1 0			
	Qualifying distributions for 2014 from Part				
_	XII, line 4 🕨 \$821,841				
а	Applied to 2013, but not more than line 2a			807,969	
	Applied to undistributed income of prior years		0		
_	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2014 distributable amount				13,872
	Remaining amount distributed out of corpus	0			
	Excess distributions carryover applied to 2014	0			(
_	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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)		0		
	tax has been previously assessed		ŭ		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2015				925,357
7	Amounts treated as distributions out of				·
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
	be required - see instructions)	0			
8	Excess distributions carryover from 2009 not	0			
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.	0			
	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9				
	Excess from 2010	<u> </u>			
	LXCess Holli Zotti	<u>)</u>			
	LXCess Holli 2012	<u>0</u>			
	Excess from 2013	<u> </u>			
е	Excess from 2014	4			

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

c Any submission deadlines

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

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total	<u> </u>	<u> </u>	3a	808,000

Form 990-I		na Activitia	\ <u></u>			Page 12
	Analysis of Income-Produci s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
_	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
с						
g Fees2 Membe3 Interes	and contracts from government agencies rship dues and assessments st on savings and temporary cash ments					
4 Divider	nds and interest from securities			14	396,512	
a Debt-	financed property					
6 Net rer	ebt-financed property					
8 Gain or	nvestment income r (loss) from sales of assets other than ory			18	394,841	
9 Net inc	ome or (loss) from special events profit or (loss) from sales of inventory.				331,011	
11 Other r	revenue a					
с						
е						
13 Total.	al Add columns (b), (d), and (e)				791,353 L 3	
	vorksheet in line 13 instructions to verify care -B Relationship of Activities to		plishment of E	Exempt Purpos	es	
Line No. ▼	Explain below how each activity for whic the accomplishment of the foundation's instructions)					

Form 990	-PF (2014)								Рa	ge 1 3
Part X	VII	Information R Noncharitable				actio	ns and Relation	onships With			
		anızatıon dırectly or ı 1 (c) of the Code (othe								Yes	No
organı	zatio	ns?						·			
a Transf	fers f	om the reporting fou	ndation to a n	oncharitable	exempt organiza	ation of	f				
(1) C	ash.								1a(1)		No
(2) 0	ther	assets							1a(2)		No
b Other	trans	actions									
(1) S	ales	of assets to a noncha	arıtable exemp	ot organizatio	n				1b(1)		No
(2) P	urcha	ses of assets from a	noncharitable	e exempt orga	anızatıon				1b(2)		No
(3) R	ental	of facilities, equipme	ent, or other a	ssets					1b(3)		No
(4) R	eımb	ursement arrangemei	nts						1b(4)		No
(5) Lo	oans	or loan guarantees.							1b(5)		No
(6) Pe	rform	ance of services or r	membership o	r fundraısıng :	solicitations.				1b(6)		No
c Sharın	ng of f	acılıtıes, equipment,	mailing lists,	other assets,	or paid employ	ees.			1 c		No
of the	good trans	er to any of the above s, other assets, or se saction or sharing arr (b) Amount involved	ervices given rangement, sh	by the reporti low in column	ng foundation I	f the fo f the go	undation received oods, other assets	l less than fair mark	et value ed	1	nts
(a) Line ito		(b) / thouse my one ca	(c) Name of h	onenantable exc	impe organization	(4)	y bescription of transit	sis, transactions, and site	anng ana	ngemei	ites
	_										
-	+										
	+										
	_										
	-										
	+										
descri	bed ı	dation directly or inding section 501(c) of the implete the following	he Code (othe						. 厂 Ye	es F	- No
	J, CC	(a) Name of organizatio		(b) Type of organiza	tion		(c) Description of relati	onship		
l t	the be	r penalties of perjury, est of my knowledge a nation of which prepai	and belief, it is	s true, correct							
Sign Here	*:	****			2015-12-08	k	****	return	IRS disci		
'	Sı	gnature of officer or t	trustee		Date	— y	Title	below	preparer tr)? 🔽 🕦		
		Print/Type preparer's	s name	Preparer's S	Signature		Date	Check if self- employed ▶	PTIN		
Paid	-	Fırm's name ▶		<u> </u>				Fırm's EIN ►			
Prepar											
Use On	ily	Fırm's address ▶						Phone no			
								. Hone no			

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)
4217 63 LAUDUS INTERNATIONAL MARKETMASTERS			2014-08-12
2742 732 SCOUT INTERNATIONAL FUND		2011-05-12	2014-08-12
5000 ISHARES DOW JONES US REAL ESTATE ETF		2014-03-11	2014-08-25
1000 ISHARES DOW JONES US REAL ESTATE ETF		2010-01-27	2014-08-25
7000 SPDR DOW JONES INTERNATIONAL ETF			2014-09-09
200000 AT T INC 5 100% 9/15/14		2009-01-21	2014-09-15
8114 688 SCOUT INTERNATIONAL FUND			2014-09-16
150000 BARCLAYS VOYAGER MTN 6/07/16		2011-06-03	2014-11-10
4500 ISHARES MSCI EAFE ETF			2014-11-11
62429 606 GOLDMAN SACHS COMM STRAT INS			2015-01-13

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)
100,084		85,780	14,304
99,890		93,417	6,473
368,102		340,594	27,508
73,620		43,739	29,881
306,407		241,322	65,085
200,000		204,306	-4,306
300,081		274,233	25,848
112,298		150,000	-37,702
285,429		313,160	-27,731
225,995		350,000	-124,005

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

(I) Gains (Col (h) gain minus	omplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
col (k), but not less than -0-) or Losses (from col (h))	(k) Excess of col (ı) over col (ʒ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
14,304			
6,473			
27,508			
29,881			
65,085			
-4,306			-
25,848			
-37,702			
-27,731			
-124,005			

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)
14471 78 ABERDEEN FDS EMRGN			2015-03-20
17964 072 NUVEEN HIGH INCOME BOND FD CL I		2014-02-18	2015-03-20
1234 146 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2014-12-19	2015-03-20
21181 758 MORGAN DEMPSEY SMALL MICRO CAP VALUE			2015-03-20
5983 247 VANGUARD GLOBAL EQUITY FD		2013-01-11	2015-03-20
18226 002 LOOMIS SAYLES GLBL BOND INST		2014-03-12	2015-05-04
36920 673 NUVEEN HIGH INCOME BOND FD CL I		2014-02-18	2015-06-02
3018 109 NUVEEN MID CAP GRWTH OPP FD CL I			2015-06-02
18087 399 OPPENHEIMER SENIOR FLOATING RATE I			2015-06-02
1857 355 T ROWE PRICE REAL ESTATE FD		2014-07-14	2015-06-02

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) Gaın or (loss) (e) plus (f) mınus (g)
202,171		223,701	-21,530
150,180		163,653	-13,473
15,390		15,254	136
264,137		252,133	12,004
151,855		115,058	36,797
281,227		300,000	-18,773
310,872		336,347	-25,475
150,000		141,138	8,862
147,231		150,000	-2,769
49,536		46,304	3,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
(k) Excess of col (ı) over col (ʒ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
	(k) Excess of col (ı)	(j) Adjusted basis (k) Excess of col (i)

(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	(c) Date acquired	(d) Date sold
			P—Purchase D—Donation	(mo , day, yr)	(mo , day, yr)
CAPITAL GAIN DIVIDENDS P					
m 990PF Part IV - Capi	tal Gains and Losses for Ta	x on Inves	tment 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)	
-					440,38
m 990PF Part IV - Capi	tal Gains and Losses for Ta	x on Inves	tment Income -	- Columns i - I	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (ı)	col (k), but not less than -0-) Losses (from col (h))	
		1		1	

orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns I - I						
Complete only for assets show	(I) Gains (Col (h) gain minus					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ι) over col (ງ), ıf any	col (k), but not less than -0-) or Losses (from col (h))			

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

	I	1	The real of Approved for the	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SMITH COLLEGE 33 ELM ST NORTHHAMPTON,ME 01063	NONE	PUBLIC CHARITY	GENERAL PURPOSE	12,000
LAKELAND COLLEGE W3711 NORTH DR PLYMOUTH,WI 53073	NONE	PUBLIC CHARITY	GENERAL PURPOSE	12,000
JOHN MICHAEL KOHLER ARTS CENTER 608 NEW YORK AVE SHEBOYGAN,WI 53081	NONE	PUBLIC CHARITY	GENERAL PURPOSE	120,000
BELOIT COLLEGE 700 COLLEGE ST BELOIT,WI 535115595	NONE	PUBLIC CHARITY	GENERAL PURPOSE	21,000
PECATONIA EDUCATION CHAR FDN INC MR RICK ROLFSMEYER 7351 STATE RD 39 HOLLANDALE, WI 53544	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
CREATION & PRESERVATION PARTNERS 608 NEW YORK AVE SHEBOYGAN,WI 53081	NONE	PUBLIC CHARITY	GENERAL PURPOSE	480,000
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR MADISON,WI 53711	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
WIS ACADEMY OF SCIENCES ARTS AND LETTERS 1922 UNIVERSITY AVE MADISON, WI 537054099	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
ALDO LEOPOLD FOUNDATION PO BOX 77 BARABOO,WI 53913	NONE	PUBLIC CHARITY	GENERAL PURPOSE	20,000
SAFE HARBOR OF SHEBOYGAN ABUSE SHELTER PO BOX 582 SHEBOYGAN,WI 53082	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
FRIENDS OF FRED SMITH WISCONSIN CONCRETE PARK 104 S EYDER AVE PHILLIPS,WI 54555	NONE	PUBLIC	GENERAL PURPOSE	15,000
MONROE CTY LOCAL HISTORY 9434 GENERAL AVE SPARTA, WI 54656	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
KOHLER PUBLIC SCHOOLS 333 UPPER RD KOHLER, WI 53044	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
FRIENDS OF PRAIRIE MOON S2921 COUNTY RD G FOUNTAIN CITY, WI 54629	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
PLYMOUTH PUBLIC SCHOOLS 125 HIGHLAND AVE PLYMOUTH,WI 53073	NONE	PUBLIC CHARITY	GENERAL PURPOSE	6,000
Total				808,000

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SHEBOYGAN & PLYMOUTH UNITED WAY 2020 ERIE AVE SHEBOYGAN,WI 53081	NONE	PUBLIC CHARITY	GENERAL PURPOSE	10,000
WIS HISTORICAL FDN 816 STATE ST MADISON,WI 537061482	NONE	PUBLIC CHARITY	GENERAL PURPOSE	11,000
MADISON, WI 537061482				808,000

TY 2014 Accounting Fees Schedule

Name: RDK FOUNDATION 000012103000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

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TY 2014 Investments Corporate Bonds Schedule

Name: RDK FOUNDATION 000012103000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000. BOTTLING GROUP	100,833	110,839
200,000. DUPONT EI NEMOUR	210,922	224,428
200,000. BEAR STEARNS CO INC	192,622	202,860
100,000. ORACLE CORP	102,057	100,579
100,000. ELI LILLY CO	104,145	106,986
200,000. TARGET CORP	199,258	215,872
JP MORGAN CHASE CO 3.625 5/13/	104,189	99,275
100,000 JPM 3Y TLT CTW MED TER	100,000	105,590
COLUMBIA INCOME FD	300,000	289,630

TY 2014 Investments - Other Schedule

Name: RDK FOUNDATION 000012103000

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BANK OF MONTREAL MED TERM NOTE	AT COST	100,000	87,080
NUVEEN MIDCAP GRTH	AT COST	479,225	625,857
ABERDEEN FDS EMRGN MKT INST	AT COST	296,986	277,172
AMERN CENTY EQ INC	AT COST	500,000	536,253
FID ADV MID CAP	AT COST	500,000	576,566
VANGUARD EXPLORER FUND CL ADM	AT COST	413,580	405,278
ISHARES MSCI EAFE INDEX	AT COST	397,631	419,760
NEUBERGER BERMAN EMERG MKTS	AT COST	200,000	204,028
ISHARES RUSSELL 1000 GRWTH	AT COST	163,982	297,030
LAUDUS INTL MRKTMASTERS	AT COST	518,465	657,356
LOOMIS SAYLES STRAT ALPHA	AT COST	134,661	132,376
BMO 2 YR SPX LBR MED TERM NOTE	AT COST	100,000	107,110
AMERN CENT SM CAP VAL	AT COST	363,900	455,557
DODGE & COX STK FD	AT COST	544,835	927,035
HIGHLAND LONG SHORT EQUITY FD	AT COST	462,298	476,404
T ROWE PRICE BLUE CHIP GRTH	AT COST	494,151	920,017
CONGRESS MID CAP GROWTH INS	AT COST	500,000	561,649
JP MORGAN CHASE CO MED TERM 12	AT COST	250,000	250,000
FEDERATED INST HI YLD BD FD	AT COST	350,000	334,076
T ROWE PR MID-CAP VAL	AT COST	481,179	577,230
SCOUT INTL	AT COST	371,671	413,604
LEGG MASON CLEARBRIDGE AGR GRW	AT COST	579,982	870,690
VANGUARD GLOBAL EQUITY FD	AT COST	364,942	505,658
BMO 2 YR EFA TW MED TERM NOTE	AT COST	250,000	243,500
CAMBIAR INTL EQUITY FUND	AT COST	450,000	466,470
CAUSEWAY EMERGING MARKETS INST	AT COST	400,000	405,235
JOHN HANCOCK FDS III	AT COST	433,780	468,071
ISHARES MSCI EAFE GROWTH INDEX	AT COST	157,685	153,736
JPM 2 YR SX5E BR 3/1/17	AT COST	100,000	96,990
T ROWE PRICE EUROPEAN STOCK	AT COST	200,000	199,336

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BMO 2 YR EEM TW MED TERM NOTE	AT COST	100,000	106,770
RIVERPARK WEDGEWOOD FUND	AT COST	618,086	770,884
ROBECO BP LNG SHRT RES INS	AT COST	800,000	915,678
ACQ MANAGED FUTURES STR I	AT COST	200,000	208,576
PRUDENTIAL SHORT DUR HI YLD IN	AT COST	300,000	297,771
TORONTO DOMINION BANK MED TERM	AT COST	103,567	103,049
TCW EMERGING MARKETS INCOME FU	AT COST	475,000	448,008
AMERICAN CENTURY REAL ESTATE F	AT COST	450,000	459,027
T ROWE PRICE REAL ESTATE FD	AT COST	403,696	413,634
VANGUARD REIT ETF	AT COST	405,855	395,857
PRINCIPAL GI R E SEC	AT COST	525,000	514,215
JOHN HANCOCK II GL ABS RE I	AT COST	200,000	204,579

TY 2014 Taxes Schedule

Name: RDK FOUNDATION 000012103000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	6,495	6,495		0
EXCISE TAXES PAID	25,961	0		0

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As Filed Data -

DLN: 93491342001025

214. 00 10 10 1200 1020

OMB No 1545-0047

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

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.

2014

Employer identification number

RDK FO	DUNDATION 0000	12103000	39-1524311		
Organ	ization type (check	one)	1324311		
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	١		
		□ 527 political organization			
Form 9	90-PF	501(c)(3) exempt private foundation			
		4947(a)(1) nonexempt charitable trust treated as a private foundation			
		501(c)(3) taxable private foundation			
	other property) from	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions to n any one contributor. Complete Parts I and II. See instructions for determining a co			
Specia	al Rules				
Γ	under sections 509 received from any	described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^1 B\%$ supposed in Section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1 B\%$ supposed in 100 and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Partone contributor, during the year, total contributions of the greater of (1) \$5,000 or (ii) Form 990-EZ, line 1 Complete Parts I and II	II, line 13, 16a, or 16b, and that		
Γ	during the year, tota	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive all contributions of more than \$1,000 exclusively for religious, charitable, scientific if cruelty to children or animals. Complete Parts I, II, and III			
Г	during the year, coi this box is checked purpose Do not co	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive attributions exclusively for religious, charitable, etc., purposes, but no such contributions there there the total contributions that were received during the year for an exclumplete any of the parts unless the General Rule applies to this organization because to contributions totaling \$5,000 or more during the year.	outions totaled more than \$1,000 lf usively religious, charitable, etc.		

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 RDK FOUNDATION 000012103000 **Employer identification number** 39-1524311

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	RUTH DEYOUNG KOHLER 403 RIDGE CT MADISON, WI 53044	\$1,500,000	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization
RDK FOUNDATION 000012103000

Employer identification number
39-1524311

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

Schedule	B (Form 990, 990-EZ, or 990-PF) (2014)			Pag	
	organization NDATION 000012103000			Employer identification number 39-1524311	
Part III		rom any one o er the total of e tructions) ►	contributor. Comple	•	
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held	
	Transferee's name, address, and		Fransfer of gift Relati	onship 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) Tr Transferee's name, address, and ZIP 4		Fransfer of gift Relati	of gift 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.	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is held	
Part I	(b) i di pose di giit			(d) bescription of now girt is field	
	Transferee's name, address, and		ransfer of gift Relati	onship of transferor to transferee	