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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
GARDNER FOUNDATION

A Employer identification number
39-6076956

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
322 E MICHIGAN STREET NO 250

B Telephone number (see instructions)
(414) 273-0308

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53202

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 ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,730,234

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).)*

	Line	Description	(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)				
	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	78,356	78,356		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	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	78,356	78,356		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,050	0		0
	c	Other professional fees (attach schedule)	7,682	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	225	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,957	0		0
	25	Contributions, gifts, grants paid	151,000			151,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	161,957	0		151,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-83,601			
	b	**Net investment income** (if negative, enter -0-)		78,356		
	c	**Adjusted net income** (if negative, enter -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	31,557	22,309	22,309
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	248,571	174,331	174,586
	b	Investments—corporate stock (attach schedule)	1,103,373	1,103,373	2,533,339
	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)			
	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)	1,383,501	1,300,013	2,730,234
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	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	1,333,628	1,333,628	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	49,873	-33,615	
	29	**Total net assets or fund balances** (see instructions)	1,383,501	1,300,013	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,383,501	1,300,013	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,383,501
2	Enter amount from Part I, line 27a	2	-83,601
3	Other increases not included in line 2 (itemize) ▶	3	113
4	Add lines 1, 2, and 3	4	1,300,013
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 29	6	1,300,013

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			

	(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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				
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

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 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))
2018	149,000	7,508	19.845498
2017	149,691	1,820	82.247802
2016	151,000	7,632	19.785115
2015	151,500	4,321	35.061328
2014	155,817	2,117	73.602740

2 Total of line 1, column (d)	2	230.542483
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	46.108497
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,689,280
5 Multiply line 4 by line 3	5	123,998,659
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	784
7 Add lines 5 and 6	7	123,999,443
8 Enter qualifying distributions from Part XII, line 4	8	151,000

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 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	1,567
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	1,567
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	1,567
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 3,612		
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 0		
7	Total credits and payments. Add lines 6a through 6d		7	3,612
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,045
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,045	**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 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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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) ▶ NY			
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		No
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 2019 or the taxable year beginning in 2019? See the 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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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 ▶N/A

14 The books are in care of ▶HAWKINS ASH CPAS LLP Telephone no. ▶(262) 243-9610

Located at ▶1249 W LIEBAU ROAD SUITE 200 MEQUON WI ZIP+4 ▶53092

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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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		
	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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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		

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 2019 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 2019.)*.	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 2019?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, 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
See Additional Data Table				

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 CONTRIBUTIONS GIVEN TO ORGANIZATIONS IN GREATER MILW. AREA.	0
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 instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	0
b	Average of monthly cash balances.	1b	4,489
c	Fair market value of all other assets (see instructions).	1c	2,725,745
d	**Total** (add lines 1a, b, and c).	1d	2,730,234
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	2,730,234
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,954
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,689,280
6	**Minimum investment return.** Enter 5% of line 5.	6	134,464

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	134,464
2a	Tax on investment income for 2019 from Part VI, line 5. — 2a: 1,567		
b	Income tax for 2019. (This does not include the tax from Part VI.). — 2b:		
c	Add lines 2a and 2b.	2c	1,567
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	132,897
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	132,897
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	132,897

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	151,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	151,000
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	151,000

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				132,897
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 156,475				
b From 2015. 151,500				
c From 2016. 151,000				
d From 2017. 151,000				
e From 2018. 149,000				
f Total of lines 3a through e.	758,975			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 151,000				
a Applied to 2018, 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 2019 distributable amount.				132,897
e Remaining amount distributed out of corpus	18,103			
5 Excess distributions carryover applied to 2019. *(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	777,078			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	156,475			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	620,603			
10 Analysis of line 9:				
a Excess from 2015. . . . 151,500				
b Excess from 2016. . . . 151,000				
c Excess from 2017. . . . 151,000				
d Excess from 2018. . . . 149,000				
e Excess from 2019. . . . 18,103				

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 2019, 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			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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).)

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

THEODORE FRIEDLANDER III
322 E MICHIGAN STREET 250
MILWAUKEE, WI 53202
(414) 273-0308

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

GARDNER FOUNDATION FORM AND ATTACH IRS 501(C)(3)

c Any submission deadlines:

ONE MONTH BEFORE EACH MEETING. MEETINGS ARE HELD IN APRIL, SEPTEMBER AND DECEMBER.

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

GREATER MILWAUKEE, WISCONSIN AREA

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**				151,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .					78,356
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					
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). .		0		0	78,356

13 Total. Add line 12, columns (b), (d), and (e). 13 78,356

(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.)
4	THE INVESTING ACTIVITIES OF THE GARDNER FOUNDATION PROVIDE FUNDS FOR CHARITABLE ORGANIZATIONS.

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) (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) (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) is based on all information of which preparer has any knowledge.

****** | 2020-10-21 | ******

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
STEVE WITKOWSKI JR CPA				P00880136
Firm's name ▶ HAWKINS ASH CPAS LLP				Firm's EIN ▶39-0912608
Firm's address ▶ 1249 W LIEBAU RD STE 200 MEQUON, WI 53092				Phone no. (262) 243-9610

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THEODORE FRIEDLANDER III 1548 E GOODRICH LANE MILWAUKEE, WI 53217	PRESIDENT 0.00	0	0	0
GARDNER LR FRIEDLANDER 8934 N LAKE DRIVE MILWAUKEE, WI 53217	DIRECTOR 0.00	0	0	0
CLIFFORD M ASMUTH 1625 W BRADLEY MILWAUKEE, WI 53217	DIRECTOR 0.00	0	0	0
C FREDERICK GEILFUSS 777 E WISCONSIN AVE MILWAUKEE, WI 53202	SECRETARY/TRESURER 0.00	0	0	0
BARBARA BROWN LEE 700 N ART MUSEUM DR MILWAUKEE, WI 53202	DIRECTOR 0.00	0	0	0
LOUISE FRIEDLANDER 1548 E GOODRICH LANE MILWAUKEE, WI 53217	DIRECTOR 0.00	0	0	0
KAREN FRIEDLANDER 10007 N FRANKLIN CT MEQUON, WI 53092	DIRECTOR 0.00	0	0	0
MARGARET BRINIG 523 WOODRIDGE AVE IOWA CITY IOWA IOWA CITY, WI 53205	VICE PRESIDENT 0.00	0	0	0
SARAH O ZIMMERMAN 2815 E BEVERLY AVE MILWAUKEE WI MILWAUKEE, WI 53212	DIRECTOR 0.00	0	0	0

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*				
WAR MEMORIAL CENTER 750 N LINCOLN MEMORIAL DR MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	1,000
ARTSLARGE1100 S 5TH STREET MILWAUKEE, WI 53204	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS PROGRAM SERVICES	5,000
AMERICAN RED CROSS 2600 W WISCONSIN MILWAUKEE, WI 53233	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	2,000
Total . . . . ▶ **3a**				151,000

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*				
MILWAUKEE CHAMBER THEATRE 158 N BROADWAY MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,000
BIG BROTHERS BIG SISTERS 788 N JEFFERSON STREET MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	2,000
URBAN ECOLOGY CENTER 1500 E PARK PLACE MILWAUKEE, WI 53211	NONE	PUB OR PRIV FOUNDATI	PROGRAM SERVICES	2,000
Total . . . . ▶ **3a**				151,000

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*				
CENTER FOR DEAF & BLIND 8306 W LINCOLN AVE MILWAUKEE, WI 53219	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	2,000
COA YOUTH & FAMILY CENTER 909 E GARFIELD AVE MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,000
COLLEGE POSSIBLE 1515 N RIVERCENTER DR MILWAUKEE, WI 53212	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,800
Total . . . . ▶ **3a**				151,000

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*				
COLUMBIA ST MARY'S FOUNDATION 13133 N PORT WASHINGTON RD 224 MEQUON, WI 53092	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	5,000
COREIEL CENTRO 611 W NATIONAL AVE 409 MILWAUKEE, WI 53204	NONE	PUB OR PRIV FOUNDATI	PROGRAM SERVICES	3,000
FEEDING AMERICA-EASTERN WISCONSIN 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	5,000
Total . . . . ▶ **3a**				151,000

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*				
NEXT ACT THEATRE INCPO BOX 394 MILWAUKEE, WI 53201	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	1,000
FLORETINE OPERA CO 930 E BURLEIGH ST MILWAUKEE, WI 53212	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,000
FRANKLY MUSIC INCPO BOX 13733 WAUWATOSA, WI 53213	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	1,500
Total . . . . ▶ **3a**				151,000

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*				
GATHERING804 E JUNEAU AVE MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	5,000
HEAR WISCONSIN 10243 W NATIONAL AVE MILWAUKEE, WI 53227	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	2,000
HOPE HOUSE OF MILWAUKEE 209 W ORCHARD ST MILWAUKEE, WI 53204	NONE	PUB OR PRIV FOUNDATI	5OPERATING COSTS	2,500
Total . . . . ▶ **3a**				151,000

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*				
HUNGER TASK FORCE201 S HAWLEY CT MILWAUKEE, WI 53214	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	5,000
JEWISH FAMILY SERVICES 1300 N JACKSON ST MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	4,000
LA CAUSA5235 N IROWOOD MILWAUKEE, WI 53217	NONE	PUB OR PRIV FOUNDATI	PROGRAM SERVICES	3,000
Total . . . . ▶ **3a**				151,000

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*				
LITERARY SERVICES OF WI 555 N PLANKINTON AVE MILWAUKEE, WI 53203	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,000
META HOUSE3060 N WEIL STREET MILWAUKEE, WI 53212	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	5,000
MILWAUKEE ART MUSEUM 700 NORTH ART MUSEUM DR MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	PROGRAM SERVICES	4,000
Total . . . . ▶ **3a**				151,000

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*				
MILWAUKEE BALLET 504 W NATIONAL AVE MILWAUKEE, WI 53204	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	4,000
PLAYWORKS EDUCATION ENERGIZED 638 3RD STREET OAKLAND, CA 94607	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	2,000
BROADSCOPE DISABILITY SERVICES 6102 W LAYTON AVE GREENFIELD, WI 53220	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,000
Total . . . . ▶ **3a**				151,000

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*				
MILWAUKEE REPERTORY THEATER 108 E WELLS STREET MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	3,000
MILWAUKEE RESCUE MISSION 830 N 19TH STREET MILWAUKEE, WI 53233	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSESOPERATING EXPENSES	1,000
THE STRING ACADEMY OF WISCONSIN 2400 E KENWOOD BLVD MILWAUKEE, WI 53211	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	1,000
Total . . . . ▶ **3a**				151,000

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*				
PEARLS FOR TEEN GIRLS INC 1805 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212	NONE	PUB OR PRIV FOUNDATI	PROGRAM	4,000
RENAISSANCE THEATREWORKS INC 158 N BROADWAY MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	2,500
GRAND AVENUE CLUB INC 210 E MICHIGAN ST MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	PROGRAM	5,000
Total . . . . ▶ **3a**				151,000

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*				
CODE THE WAY1036 W JUNEAU AVE MILWAUKEE, WI 53233	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,000
PENFIELD CHILDREN'S CENTER 833 N 26TH ST MILWAUKEE, WI 53210	NONE	PUB OR PRIV FOUNDATI	CAPITAL CAMPAIGN	5,000
CARDINAL STRITCH UNIVERSITY 6801 N YATES ROAD MILWAUKEE, WI 53217	NONE	PUB OR PRIV FOUNDATI	OPERATING EXPENSES	3,000
Total . . . . ▶ **3a**				151,000

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*				
HOPE STREET MINISTRY INC 2522 W CAPITOL DRIVE MILWAUKEE, WI 53092	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	2,500
SALVATION ARMY324 N JACKSON ST MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	ANNUAL CONTRIBUTION	3,000
WOODLAND PATTERN INC 720 E LOCUST STREET MILWAUKEE, WI 53212	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	2,000
Total . . . . ▶ **3a**				151,000

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*				
SOJOURNER TRUTH HOUSE PO BOX 080319 MILWAUKEE, WI 53208	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	4,000
ST FRANCES CHILDRENS CENTER 6700 N PORT WASHINGTON RD MILWAUKEE, WI 53217	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	2,500
NEIGHBORHOOD HOUSE OF MILWAUKEE 2819 W RICHARDSON STREET MILWAUKEE, WI 53208	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,000
Total . . . . ▶ **3a**				151,000

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*				
PATHFINDERS4200 N HOLTON STREET MILWAUKEE, WI 53212	NONE	PUB OR PRIV FOUNDATI	PROGRAM COSTSPROGRAM COSTS	2,000
XALAAT AFRICA DRUM & DANCE FOR LIFE INC 6912 W HOPE AVE MILWAUKEE, WI 53216	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	2,000
UNITED COMMUNITY CENTER 1028 S 9TH STREET MILWAUKEE, WI 53204	NONE	PUB OR PRIV FOUNDATI	PROGRAM EXPENSES	3,000
Total . . . . ▶ **3a**				151,000

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*				
SECURE FUTURES 710 N PLANKINTON AVE MILWAUKEE, WI 53203	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,000
WISCONSIN CONSERVATORY OF MUSIC 1584 N PROSPECT AVE MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	PROGRAM COSTS	5,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN MILWAUKEE, WI 53208	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	1,000
Total . . . . ▶ **3a**				151,000

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*				
WISCONSIN LUTHERAN CHILD & FAMILY SVC 9035 N 97TH ST MILWAUKEE, WI 53235	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	2,500
UWM FOUNDATION1440 E NORTH AVE MILWAUKEE, WI 53202	NONE	PUB OR PRIV FOUNDATI	OPERATING COSTS	3,200
Total . . . . ▶ **3a**				151,000

TY 2019 Accounting Fees Schedule

Name: GARDNER FOUNDATION

EIN: 39-6076956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,050	0		0

TY 2019 Investments Corporate Stock Schedule

Name: GARDNER FOUNDATION

EIN: 39-6076956

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 EXXON	5,743	139,560
1500 MGE ENERGY	21,333	118,230
500 PNC BK CORP	14,310	79,815
1000 SOUTHERN CO	12,759	63,700
200 CITIGROUP	10,187	15,978
1815 ASSOC BANC CORP	31,277	40,003
5000 BANK OF AMERICA	99,982	176,100
2000 JP MORGAN	63,711	278,800
5000 FORD MOTOR CO	64,459	46,500
7087 PEOPLES BANK	39,525	119,770
2000 PFIZER INC	53,480	78,360
3000 GENERAL ELECTRIC	27,443	33,480
4000 OLD REPUBLIC	48,018	89,480
3000 BURNHAM HOLDINGS	41,386	42,300
1500 MICROSOFT CORP	37,525	236,550
4000 INTEL CORP	73,174	209,475
1500 MERCK & CO	57,148	136,425
1500 GOLDMAN SACKS PFD A	29,096	32,775
2000 CISCO SYSTEMS INC	42,995	95,920
2500 METLIFE INC	86,312	127,425
300 BP PLC	10,918	11,322
250 CHEVRON CORP	26,166	30,128
200 CONOCOPHILLIPS	12,538	13,006
500 DEERE & COMPANY	38,961	86,630
400 ROYAL DUTCH SHELL PLC	25,334	23,592
3000 SENECA FOODS CORP	87,105	122,370
1500 AVANGRID INC	32,520	76,740
227 BRIGHTHOUSE FINANCIAL	9,968	8,905

TY 2019 Investments Government Obligations Schedule

Name:	GARDNER FOUNDATION
EIN:	39-6076956
US Government Securities - End of Year Book Value:	174,331
US Government Securities - End of Year Fair Market Value:	174,586
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Other Increases Schedule

Name: GARDNER FOUNDATION

EIN: 39-6076956

Description	Amount
PRIOR YEAR ADJ.	113

TY 2019 Other Professional Fees Schedule

Name: GARDNER FOUNDATION

EIN: 39-6076956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	7,432	0		0
ANNUAL FEE	250	0		0

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TY 2019 Taxes Schedule

Name: GARDNER FOUNDATION

EIN: 39-6076956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	225	0		0