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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
RICKEY AND PATTY KANTER FAMILY FOUNDATION

A Employer identification number
45-3280880

Number and street (or P.O. box number if mail is not delivered to street address) 10254 N WILDWOOD COURT
Room/suite

B Telephone number (see instructions)
(414) 298-8319

City or town, state or province, country, and ZIP or foreign postal code
MEQUON, WI 53092

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)* ▶$ 911,245

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		105	105		
	4	Dividends and interest from securities		16,002	16,002		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		190,185			
	b	Gross sales price for all assets on line 6a	1,353,062				
	7	Capital gain net income (from Part IV, line 2)			190,185		
	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		206,292	206,292		
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)					
	c	Other professional fees (attach schedule)		3,085	3,085		0
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		3,700	130		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		6,785	3,215		0
	25	Contributions, gifts, grants paid		113,500			113,500
	26	**Total expenses and disbursements.** Add lines 24 and 25		120,285	3,215		113,500
	27	Subtract line 26 from line 12:					
	a	**Excess of revenue over expenses and disbursements**		86,007			
	b	**Net investment income** (if negative, enter -0-)			203,077		
	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			
2	Savings and temporary cash investments	28,335	322,016	322,016
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)			
b	Investments—corporate stock (attach schedule)	355,944	497,193	498,455
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)	439,744	90,821	90,774
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)	824,023	910,030	911,245
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	824,023	910,030	
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			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	824,023	910,030	
30	**Total liabilities and net assets/fund balances** (see instructions)	824,023	910,030	

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	824,023
2	Enter amount from Part I, line 27a	2	86,007
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	910,030
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	910,030

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	190,185
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	76,730	503,552	0.152378
2017	72,111	957,643	0.075301
2016	40,400	637,300	0.063392
2015	53,136	293,096	0.181292
2014	19,828	234,577	0.084527

2	**Total** of line 1, column (d)	2	0.556890
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	0.111378
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	882,164
5	Multiply line 4 by line 3	5	98,254
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,031
7	Add lines 5 and 6	7	100,285
8	Enter qualifying distributions from Part XII, line 4	8	113,500

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	2,031
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	2,031
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	2,031
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,300		
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	3,300
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	1,269
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,269	**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) ▶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 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 ▶CHORTEK LLP Telephone no. ▶(262) 522-8227

Located at ▶N19 W24133 RIVERWOOD DRIVE SUITE 305 WAUKESHA WI ZIP+4 ▶53188

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 | 0

			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			
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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	
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	720,422
b	Average of monthly cash balances	1b	175,176
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	895,598
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	895,598
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,434
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	882,164
6	**Minimum investment return.** Enter 5% of line 5	6	44,108

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	44,108
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 2,031		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,031
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,077
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	42,077
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	42,077

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	113,500
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	113,500
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	2,031
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	111,469

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				42,077
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.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 53,092				
f **Total** of lines 3a through e.	53,092			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 113,500				
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.				42,077
e Remaining amount distributed out of corpus	71,423			
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	124,515			
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) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	124,515			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . . 53,092				
e Excess from 2019. . . . 71,423				

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 email address of the person to whom applications should be addressed:

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:

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*				
THE JOSEPH AND REBECCA PELTZ CENTER FOR JEWISH LIFE 2233 W MEQUON RD MEQUON, WI 53092	NONE	RELIGIOUS ORGANIZATI	OPERATING EXPENSES	100,000
NOTRE DAME SCHOOL OF MILWAUKEE 2604 W ORCHARD ST MILWUAKEE, WI 53204	NONE	SCHOOL	EXPANDING OUR VISION CAMPAIGN	10,000
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	OPERATING EXPENSES	1,000
HIBERNIAN FOUNDATION 9215 WILSON BLVD WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	OPERATING EXPENSES	2,500
Total . . . . ▶ **3a**				113,500
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	105	
4 Dividends and interest from securities. . . .			14	16,002	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	190,185	
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		206,292	0

13 Total. Add line 12, columns (b), (d), and (e). 13 206,292

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (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.

******	2020-11-10	******
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
MARK E ALBRECHT		2020-11-10		P00156866
Firm's name ▶ CHORTEK LLP				Firm's EIN ▶42-0993792
Firm's address ▶ N19W24133 RIVERWOOD DRIVE WAUKESHA, WI 53188				Phone no. (262) 522-8227

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.)
ALTRIA GROUP INC. COM CUSIP:02209S103	P	2019-03-18	2019-10-28
AMAZON.COM INC COM CUSIP:023135106	P	2019-04-26	2018-10-28
BP ADR SPONSORED CUSIP:055622104	P	2019-09-04	2019-10-28
BANK OF AMERICA CORP COM CUSIP 060505104	P	2018-12-28	2019-10-16
BANK OF AMERICA CORP COM CUSIP 060505104	P	2018-12-28	2019-10-28
BRISTOL-MYERS SQUIBB CO COM CUSIP:110122108	P	2017-07-24	2019-10-28
CISCO SYSTEMS INC COM CUSIP 17275R102	P	2019-08-06	2019-10-28
CONSTELLATION BRNADS INC COM CUSIP:21036P108	P	2019-03-26	2019-10-28
DELTA AIR LINES INC COM CUSIP:247361702	P	2018-12-28	2019-08-21
DOW INC COM CUSIP:260557103	P	2019-04-24	2019-10-28

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)
10,610		13,140	-2,530
8,883		9,652	-769
9,018		8,601	417
10,137		8,160	1,977
9,746		7,429	2,317
17,219		13,349	3,870
12,291		12,969	-678
14,497		12,747	1,750
9,831		8,533	1,298
8,716		9,584	-868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,530
			-769
			417
			1,977
			2,317
			3,870
			-678
			1,750
			1,298
			-868

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.)
FEDEX CORP COM CUSIP: 31428X106	P	2018-12-19	2019-10-28
FIRST TRUST EXCHANGE-TRADED AL CHINA ALPHADEX ETF CUSIP:33737J141	P	2019-03-18	2019-05-13
INTEL CORP COM CUSIP: 458140100	P	2019-05-06	2018-10-28
ISHARES TRUST CHINA LG-CAP ETF CUSIP:464287184	P	2019-05-13	2019-10-28
ISHARES TRUST CORE S&P500 ETF CUSIP:464287200	P	2019-01-29	2019-10-28
ISHARES TRUST S&P MC 400GR ETF CUSIP:464287606	P	2019-05-13	2019-10-28
ISHARES TRUST S&P MC 400VL ETF CUSIP:464287705	P	2019-05-13	2019-10-28
ISHARES TRUST S&P SML 600 GWT ETF CUSIP:464287887	P	2019-05-13	2019-10-28
ISHARES TRUST US AER DEF ETF CUSIP:464288760	P	2018-12-28	2019-03-28
ISHARES TRUST US OIL EQ&SV ETF CUSIP:464288844	P	2018-12-28	2019-01-29

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)
11,107		11,879	-772
13,909		15,470	-1,561
3,966		3,558	408
13,211		12,749	462
16,793		14,569	2,224
6,836		6,501	335
7,365		7,029	336
7,367		7,103	264
13,709		11,944	1,765
9,707		8,181	1,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-772
			-1,561
			408
			462
			2,224
			335
			336
			264
			1,765
			1,526

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.)
JP MORGAN ETF TRUST ULTRA SHRT INC ETF CUSIP:46641Q837	P	2019-10-16	2019-10-28
KOHLS CORP COM CUSIP:500255104	P	2018-12-10	2019-10-28
LINCOLN NATIONAL CORP COM CUSIP:534187109	P	2019-01-29	2019-10-02
LOCKHEED MARTIN CORP COM CUSIP:539830109	P	2019-03-28	2019-10-28
LOWE'S COMPANIES INC COM CUSIP:548661107	P	2019-08-30	2019-10-28
OCCIDENTAL PETROLEUM CORP COM CUSIP:674599105	P	2019-03-18	2019-08-30
PEPSICO INC COM CUSIP:713448108	P	2018-05-30	2019-03-18
PFIZER INC COM CUSIP:717081103	P	2019-04-24	2019-10-28
PHILIP MORRIS INTL INC COM CUSIP:718172109	P	2018-12-28	2019-01-29
PROCTER & GAMBLE CO COM CUSIP:742718109	P	2018-05-10	2019-01-03

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)
40,399		40,376	23
19,944		20,239	-295
8,675		9,023	-348
16,708		13,233	3,475
12,838		12,919	-81
9,515		14,332	-4,817
4,098		3,555	543
10,239		10,500	-261
11,888		10,737	1,151
12,287		9,894	2,393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			-295
			-348
			3,475
			-81
			-4,817
			543
			-261
			1,151
			2,393

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.)
QUALCOMM INC COM CUSIP:747525103	P	2019-03-13	2019-05-08
QUALCOMM INC COM CUSIP:747525103	P	2019-03-13	2019-06-04
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF CUSIP:81369Y209	P	2019-03-18	2019-10-28
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF CUSIP:81369Y886	P	2018-10-16	2019-01-07
SMITH A O CORP COM CUSIP:831865209	P	2019-09-13	2019-10-28
3M COMPANY COM CUSIP:88579Y101	P	2018-10-12	2019-05-08
UNITEDHEALTH GROUP INC COM CUSIP:91324P102	P	2019-04-17	2019-10-28
VANGUARD FTSE EMR MKT ETF CUSIP:922042858	P	2018-12-03	2019-10-28
WALGREENS BOOTS ALLIANCE INC COM CUSIP:931427108	P	2013-03-13	2019-08-30
AT&T INC COM CUSIP:00206R102	P	2018-09-17	2019-10-28

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)
11,051		7,217	3,834
7,097		5,829	1,268
4,190		4,128	62
10,211		10,401	-190
8,985		8,878	107
8,952		9,906	-954
14,815		13,230	1,585
14,798		14,178	620
12,734		14,377	-1,643
17,530		15,281	2,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,834
			1,268
			62
			-190
			107
			-954
			1,585
			620
			-1,643
			2,249

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.)
ALPHABET INC COM CL A CUSIP:02079K305	P	2017-07-25	2019-10-28
BOEING CO COM CUSIP:097012105	P	2016-02-16	2019-10-28
WALT DISNEY COMAPNY (THE) COM CUSIP:254687106	P	2018-08-10	2019-10-28
GENERAL MILLS INC COM CUSIP:370334104	P	2018-07-27	2019-10-28
INTEL CORP COM CUSIP: 458140100	P	2017-01-31	2019-03-18
INTEL CORP COM CUSIP: 458140100	P	2017-01-31	2019-10-28
ISHARES TRUST S&P500 GRWT ETF CUSIP:464287309	P	2016-03-30	2019-01-29
ISHARES TRUST S&P500 GRWT ETF CUSIP:464287309	P	2016-12-21	2019-10-28
ISHARES TRUST S&P500 VAL ETF CUSIP:464287408	P	2016-03-30	2019-01-29
ISHARES TRUST S&P500 VAL ETF CUSIP:464287408	P	2016-03-30	2019-03-18

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)
12,962		9,686	3,276
13,638		4,497	9,141
11,762		10,221	1,541
11,246		10,105	1,141
3,507		2,395	1,112
9,066		5,897	3,169
14,108		10,464	3,644
64,003		43,185	20,818
12,383		10,375	2,008
10,262		8,120	2,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,276
			9,141
			1,541
			1,141
			1,112
			3,169
			3,644
			20,818
			2,008
			2,142

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.)
ISHARES TRUST NASDAQ BIOTECH ETF CUSIP:464287556	P	2017-07-10	2019-01-29
ISHARES TRUST EAFE VALUE ETF CUSIP:464288877	P	2017-02-06	2019-01-29
ISHARES TRUST EAFE VALUE ETF CUSIP:464288877	P	2017-02-06	2019-03-18
ISHARES TRUST EAFE VALUE ETF CUSIP:464288877	P	2017-02-06	2019-05-13
ISHARES TRUST EAFE GRWTH ETF CUSIP:464288885	P	2017-02-06	2019-10-16
ISHARES TRUST EAFE GRWTH ETF CUSIP:464288885	P	2017-02-06	2019-10-28
LOWE'S COMPANIES INC COM CUSIP:548661107	P	2017-11-30	2019-02-27
MARRIOTT INTERNATIONAL INC COM CL A CUSIP:571903202	P	2018-10-26	2019-10-28
MICROSOFT CORP COM CUSIP:594918104	P	2015-08-26	2019-10-16
PEPSICO INC COM CUSIP:713448108	P	2018-05-30	2019-06-07

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)
12,875		12,370	505
14,568		14,802	-234
3,720		3,640	80
3,578		3,640	-62
8,528		6,935	1,593
7,421		5,944	1,477
18,578		14,720	3,858
10,758		9,531	1,227
7,693		2,281	5,412
6,020		4,571	1,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			505
			-234
			80
			-62
			1,593
			1,477
			3,858
			1,227
			5,412
			1,449

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.)
PEPSICO INC COM CUSIP:713448108	P	2018-05-30	2019-06-21
SELECT SECTOR SPDR TRUST TECHNOLOGY ETF CUSIP:81369Y803	P	2016-09-23	2019-10-02
SELECT SECTOR SPDR TRUST SBI INT-UTILS ETF CUSIP:81369Y886	P	2018-10-16	2019-10-28
VANGUARD FTSE EMR MKT ETF CUSIP:922042858	P	2016-12-21	2019-05-13
HONEYWELL INTERNATIONAL INC COM CUSIP:438516106	P	2016-02-03	2019-02-13
BLACKROCK INC COM CUSIP:09247X101	P	2019-02-16	2019-05-22
CVS HEALTH CORPORATION COM CUSIP:126650100	P	2018-05-10	2019-10-28
CHEVRON CORPORATION COM CUSIP:166764100	P	2015-07-20	2019-10-28
DUPONT DE NEMOURS 1:3 R/S	P	2015-06-29	2019-05-09
JP MORGAN CHASE & CO COM CUSIP:46625H100	P	2016-01-21	2019-10-28

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)
8,695		6,602	2,093
10,604		6,428	4,176
10,753		9,067	1,686
4,218		3,706	512
5,301		3,359	1,942
8,765		6,430	2,335
15,201		14,512	689
11,865		8,799	3,066
6,206		6,294	-88
19,038		8,780	10,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,093
			4,176
			1,686
			512
			1,942
			2,335
			689
			3,066
			-88
			10,258

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.)
JOHNSON & JOHNSON COM CUSIP:478160104	P	2015-07-14	2019-10-28
PFIZER INC COM CUSIP:717081103	P	2016-02-16	2019-03-18
PFIZER INC COM CUSIP:717081103	P	2016-02-16	2019-10-28
SELECT SECTOR SPDR TRUST SBI HEALTHCARE ETF CUSIP:81369Y209	P	2017-09-19	2019-10-28
VERIZON COMMUNICATION COM CUSIP:92343V104	P	2016-03-07	2019-10-28
VANGUARD FTSE EMR MKT ETF CUSIP:922042858	P	2018-12-03	2019-10-28
HONEYWELL INTERNATIONAL INC COM CUSIP:438516106	P	2016-02-03	2019-04-25
MICROSOFT CORP COM CUSIP:594918104	P	2015-08-26	2019-10-28
CISCO SYSTEMS INC COM CUSIP 17275R102	P	2016-01-26	2019-02-14
CISCO SYSTEMS INC COM CUSIP 17275R102	P	2016-01-26	2019-04-12

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)
12,930		10,707	2,223
7,947		5,640	2,307
7,819		7,588	231
26,539		24,055	2,484
9,637		7,830	1,807
16,700		14,393	2,307
10,998		6,447	4,551
20,890		7,166	13,724
4,884		2,566	2,318
11,185		6,024	5,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,223
			2,307
			231
			2,484
			1,807
			2,307
			4,551
			13,724
			2,318
			5,161

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.)
APPLE INC COM CUSIP:037833100	P	2016-06-24	2019-10-16
APPLE INC COM CUSIP:037833100	P	2016-06-24	2019-10-28
ISHARES TRUST S&P500 GRWT ETF CUSIP:464287309	P	2016-03-30	2019-03-18
ISHARES TRUST S&P500 VAL ETF CUSIP:464287408	P	2016-03-30	2019-10-28
ISHARES TRUST S&P MC 400GR ETF CUSIP:464287606	P	2016-03-30	2019-10-28
ISHARES TRUST S&P MC 400VL ETF CUSIP:464287705	P	2016-03-30	2019-10-28
ISHARES TRUST SP SMCP600VL ETF CUSIP:464287879	P	2016-04-18	2019-10-28
ISHARES TRUST S&P SML 600 GWT ETF CUSIP:464287887	P	2016-04-18	2019-10-28
ISHARES TRUST EAFE VALUE ETF CUSIP:464288877	P	2017-02-06	2019-10-16
ISHARES TRUST EAFE VALUE ETF CUSIP:464288877	P	2017-02-06	2019-10-28

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)
5,844		2,739	3,105
18,663		7,309	11,354
10,244		7,332	2,912
82,915		68,757	14,158
45,575		33,711	11,864
58,098		49,430	8,668
34,953		27,502	7,451
28,549		21,405	7,144
6,266		6,873	-607
15,033		16,302	-1,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,105
			11,354
			2,912
			14,158
			11,864
			8,668
			7,451
			7,144
			-607
			-1,269

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.)
ISHARES TRUST EAFE GRWTH ETF CUSIP:464288885	P	2016-12-21	2019-03-18
DOW INC COM CUSIP:260557103	P	2015-06-29	2019-10-28
DOW INC COM CUSIP:260557103	P	2015-06-29	2019-04-08
ALTRIA GROUP INC. COM CUSIP:02209S103	P	2018-01-31	2019-01-02
CITIGROUP INC.COM CUSIP: 172967424	P	2018-02-06	2019-01-02
CITIGROUP INC.COM CUSIP: 172967424	P	2018-07-16	2019-01-02
INTERNATIONAL PAPER CO. CUSIP:460146103	P	2018-03-29	2019-01-02
LINCOLN NATIONAL CORP COM CUSIP:534187109	P	2018-11-09	2019-01-02
LOCKHEED MARTIN CORP COM CUSIP:539830109	P	2018-04-30	2019-01-02
LOCKHEED MARTIN CORP COM CUSIP:539830109	P	2018-07-16	2019-01-02

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) Gain or (loss) (e) plus (f) minus (g)
8,113		6,732	1,381
3,384		3,145	239
39		34	5
2,680		3,860	-1,180
10,659		15,148	-4,489
4,657		6,243	-1,586
3,766		5,074	-1,308
7,632		9,785	-2,153
7,820		9,719	-1,899
3,910		4,785	-875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,381
			239
			5
			-1,180
			-4,489
			-1,586
			-1,308
			-2,153
			-1,899
			-875

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.)
OCCIDENTAL PETROLEUM CORP COM CUSIP:674599105	P	2018-08-09	2019-01-02
QUALCOMM INC COM CUSIP:747525103	P	2018-08-29	2019-01-02
ALTRIA GROUP INC. COM CUSIP:02209S103	P	2016-11-10	2019-01-02
INTERNATIONAL PAPER CO. CUSIP:460146103	P	2017-12-18	2019-01-02

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) Gain or (loss) (e) plus (f) minus (g)
7,850		10,144	-2,294
12,468		15,329	-2,861
8,283		10,410	-2,127
6,938		9,957	-3,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,294
			-2,861
			-2,127
			-3,019

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
RICKEY I KANTER 10254 N WILDWOOD COURT MEQUON, WI 53092	TRUSTEE 1.00	0	0	0
PATTY A KANTER 10254 N WILDWOOD COURT MEQUON, WI 53092	TRUSTEE 1.00	0	0	0
WILLIAM E KANTER 10254 N WILDWOOD COURT MEQUON, WI 53092	TRUSTEE 1.00	0	0	0
ROBERT J KANTER 10254 N WILDWOOD COURT MEQUON, WI 53092	TRUSTEE 1.00	0	0	0
LINDSEY A KANTER 10254 N WILDWOOD COURT MEQUON, WI 53092	TRUSTEE 1.00	0	0	0

TY 2019 Investments Corporate Stock Schedule

Name: RICKEY AND PATTY KANTER FAMILY FOUNDATION

EIN: 45-3280880

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCK	497,193	498,455

TY 2019 Investments - Other Schedule

Name: RICKEY AND PATTY KANTER FAMILY FOUNDATION

EIN: 45-3280880

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN ETF TRUST	AT COST	90,821	90,774

TY 2019 Other Professional Fees Schedule

Name: RICKEY AND PATTY KANTER FAMILY FOUNDATION

EIN: 45-3280880

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTING FEES	3,085	3,085		0

TY 2019 Taxes Schedule

Name: RICKEY AND PATTY KANTER FAMILY FOUNDATION

EIN: 45-3280880

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL FORM 990-PF TAX	3,570	0		0
FOREIGN TAX WITHHELD	130	130		0