

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation RDK FOUNDATION		A Employer identification number 39-1524311	
Number and street (or P.O. box number if mail is not delivered to street address) C/O US BANK NA P O BOX 7900		Room/suite	
		B Telephone number (see instructions) (414) 765-5870	
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 537077900		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 26,684,891	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,500,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	567,490	557,767		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,320			
	b Gross sales price for all assets on line 6a 8,591,475				
	7 Capital gain net income (from Part IV, line 2)		76,320		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	20,557	2,519		
	12 Total. Add lines 1 through 11	2,164,367	636,606		
	13 Compensation of officers, directors, trustees, etc.	155,726	140,153		15,573
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,832	5,832		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,349			2,349
	24 Total operating and administrative expenses. Add lines 13 through 23	165,407	145,985	0	19,422
	25 Contributions, gifts, grants paid	1,242,000			1,242,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,407,407	145,985	0	1,261,422
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	756,960			
	b Net investment income (if negative, enter -0-)		490,621		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,061,045	1,125,937	1,125,937
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	289,821	289,821	517,080
	c Investments—corporate bonds (attach schedule)	4,537,800	3,767,667	3,834,522
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,792,771	18,244,893	21,207,352
	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)	22,681,437	23,428,318	26,684,891	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	22,681,437	23,428,318	
	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)	22,681,437	23,428,318	
30 Total liabilities and net assets/fund balances (see instructions) .	22,681,437	23,428,318		

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	22,681,437
2 Enter amount from Part I, line 27a	2	756,960
3 Other increases not included in line 2 (itemize) ▶ _____	3	4
4 Add lines 1, 2, and 3	4	23,438,401
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,083
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	23,428,318

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,320
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	1,155,632	24,894,432	0.046421
2017	1,017,177	24,026,074	0.042336
2016	976,128	21,183,792	0.046079
2015	934,489	19,074,674	0.048991
2014	815,008	18,921,234	0.043074

2 Total of line 1, column (d)	2	0.226901
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	0.04538
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	26,406,071
5 Multiply line 4 by line 3	5	1,198,308
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,906
7 Add lines 5 and 6	7	1,203,214
8 Enter qualifying distributions from Part XII, line 4	8	1,261,422

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,906
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	4,906
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	4,906
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,276
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,276
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,370
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,370 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). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>US BANK NA</u> Telephone no. ► <u>(414) 765-5870</u>			

Located at ► 777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 ► 53201

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
U S BANK NA PO BOX 2043 MILWAUKEE, WI 53201	CO-TRUSTEE 2	155,726		
RUTH DEYOUNG KOHLER C/O US BANK NA PO BOX 2043 MILWAUKEE, WI 53201	CO-TRUSTEE 3	0		

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

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

Total number of other employees paid over \$50,000. ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	25,510,379
b	Average of monthly cash balances.	1b	1,297,815
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	26,808,194
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	26,808,194
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	402,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,406,071
6	Minimum investment return. Enter 5% of line 5.	6	1,320,304

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	1,320,304
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,906
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,906
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,315,398
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,315,398
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	1,315,398

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	1,261,422
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,261,422
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	4,906
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,256,516

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				1,315,398
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,219,237	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,261,422</u>				
a Applied to 2018, but not more than line 2a			1,219,237	
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.				42,185
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) 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.				1,273,213
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.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).) RUTH DEYOUNG KOHLER - CO-TRUSTEE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,242,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2019)

Part XVII

	Yes	No
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--	--	--

1a(1)	No
1a(2)	No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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 <div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div>
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	JOSEPH J CASTRIANO		2020-10-24		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4000. VANGUARD REIT ETF			2019-07-01
275000. JPM 24M SPX 2X LBR MTN 7/31/19		2017-07-26	2019-07-31
33586.849 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2019-08-16
1000. VANGUARD REIT ETF		2014-08-25	2019-08-16
53096.119 ROBECO BOSTON PARTNERS L S RSRCH			2019-08-21
58829.8 TIAA CREF SHORT TERM BOND FUND			2019-08-21
3000. VANGUARD REIT ETF		2014-08-25	2019-08-21
100000. JPM 4Y SPX LBR 8/30/19		2015-08-26	2019-08-30
13947.001 SALIENT MLP ENERGY INFRASTRUCTURE I		2019-01-25	2019-09-27
14747.404 SALIENT MLP ENERGY INFRASTRUCTURE I		2018-07-26	2019-09-27

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)
348,012		317,905	30,107
319,550		275,000	44,550
326,128		334,661	-8,533
91,123		75,654	15,469
801,220		715,983	85,237
611,242		599,589	11,653
273,993		226,961	47,032
152,642		100,000	52,642
97,350		98,516	-1,166
102,937		116,853	-13,916

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	
			30,107
			44,550
			-8,533
			15,469
			85,237
			11,653
			47,032
			52,642
			-1,166
			-13,916

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4350.348 NUVEEN PREFERRED SECURITIES FUND		2017-02-10	2019-10-02
100000. ORACLE CORP 2.250% 10/08/19		2015-03-20	2019-10-08
28839.146 SALIENT MLP ENERGY INFRASTRUCTURE I		2018-07-26	2019-12-03
100000. JPMORGAN CHASE MTN 12/31/19		2017-12-21	2019-12-31
13203.777 NUVEEN PREFERRED SECURITIES FUND		2017-02-10	2020-01-24
150000. JPM 24M SPX TW 1/31/20		2018-01-26	2020-01-31
150000. JPM 24M NKY 2X LBR 1/31/20		2018-01-26	2020-01-31
6802.721 PGIM TOTAL RETURN BOND CL R6		2019-01-25	2020-01-31
1361.47 PRICE T ROWE GROWTH STK FD INC COM		2017-08-22	2020-02-26
2500. ISHARES MSCI USA MOMENTUM FACTOR ETF		2019-08-21	2020-02-28

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)
74,782		74,347	435
100,000		102,057	-2,057
186,012		227,488	-41,476
109,261		100,000	9,261
233,971		225,653	8,318
171,061		150,000	21,061
150,000		150,000	
100,272		95,170	5,102
100,000		90,075	9,925
297,743		302,200	-4,457

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	
			435
			-2,057
			-41,476
			9,261
			8,318
			21,061
			5,102
			9,925
			-4,457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2000. ISHARES CORE MSCI EMERGING MKTS ETF		2020-01-24	2020-02-28
3766.478 CALVERT HIGH YIELD BOND I		2019-08-16	2020-03-09
19.967 CALVERT HIGH YIELD BOND I		2016-03-04	2020-03-09
22701.476 PRUDENTIAL SHORT DURATION HIGH YIELD			2020-03-09
500000. U S TREASURY NT 1.500% 3/15/20		2018-03-22	2020-03-15
11828.374 CALVERT HIGH YIELD BOND I		2016-03-04	2020-03-24
21918.349 PRUDENTIAL SHORT DURATION HIGH YIELD		2019-08-16	2020-03-24
25894.152 PRUDENTIAL SHORT DURATION HIGH YIELD			2020-03-24
46253.469 DOUBLELINE TOTAL RET BD I		2019-08-21	2020-04-14
3000. ISHARES CORE MSCI EMERGING MKTS ETF		2020-01-24	2020-04-14

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)
95,467		107,123	-11,656
97,363		100,000	-2,637
516		506	10
194,779		204,488	-9,709
500,000		500,000	
264,956		299,494	-34,538
160,662		195,512	-34,850
189,804		243,099	-53,295
483,349		500,000	-16,651
129,506		160,685	-31,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,656
			-2,637
			10
			-9,709
			-34,538
			-34,850
			-53,295
			-16,651
			-31,179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1789.229 VANGUARD SMALL CAP GROWTH INDEX FUND		2018-11-29	2020-04-14
51535.373 VICTORY TRIVALENT INTERNATIONAL			2020-04-14
150000. JPM 24M SPX 1.5X LBR MTN 4/30/20		2018-04-25	2020-04-30
150000. U S TREASURY NT 2.375% 4/30/20		2018-04-26	2020-04-30
3087.373 VANGUARD SMALL CAP GROWTH INDEX FUND			2020-05-13
36793.102 DOUBLELINE SHILLER ENHANCED CAPE I			2020-05-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103,042		105,833	-2,791
569,981		650,000	-80,019
170,381		150,000	20,381
150,000		149,678	322
189,009		170,625	18,384
494,867		600,000	-105,133
			150,494

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. (l) over col. (j), if any	
			-2,791
			-80,019
			20,381
			322
			18,384
			-105,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STOVEWOOD FOUNDATIONBOX 84 PELICAN LAKE, WI 54431	NONE	PC	GENERAL OPERATING	5,000
PENLAND SCHOOL OF CRAFTS 67 DORAS TRAIL PENLAND, NC 28765	NONE	PC	GENERAL OPERATING	10,000
NATIONAL COUNCIL ON EDUCATION FOR THE 4845 PEARL EAST CIRCLE STE 101 BOULDER, CO 80301	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITH COLLEGE33 ELM ST NORTHHAMPTON, ME 01063	NONE	PC	GENERAL OPERATING	20,000
JOHN MICHAEL KOHLER ARTS CENTER 608 NEW YORK AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	160,000
INTUIT THE CENTER FOR INTUITIVE AND OUTS 756 N MILWAUKEE AVE CHICAGO, IL 60642	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLYMOUTH ARTS FOUNDATION PO BOX 253 Plymouth, WI 53073	NONE	PC	GENERAL OPERATING	1,000
AMERICAN CRAFT COUNCIL 1224 MARSHALL STREET NE SUITE 200 Minneapolis, MN 55413	NONE	PC	GENERAL OPERATING	2,500
PECATONICA FOUNDATION 121 N PARKER DRIVE JANESVILLE, WI 53545	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN CLAY CENTER 2424 E FRANKLIN AVENUE MINNEAPOLIS, MN 55406	NONE	PC	GENERAL OPERATING	3,000
LAKESHORE CHORALEPO BOX 36 SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	2,500
MILWAUKEE INSTITUTE OF ART AND DESIGN 273 E ERIE STREET MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS LARGE1100 S 5TH ST MILWAUKEE, WI 53204	NONE	PC	GENERAL OPERATING	10,000
MILWAUKEE BALLET 128 N JACKSON STREET MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	2,000
MILWAUKEE REPERTORY THEATRE 108 EAST WELLS STREET MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	6,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NICHOLLS STATE UNIVERSITY 906 EAST FIRST STREET THIBODAUX, LA 70301	NONE	PC	GENERAL OPERATING	10,000
TEN CHIMNEYS FOUNDATION POST OFFICE BOX 225 GENESEE, WI 53127	NONE	PC	GENERAL OPERATING	5,000
CREATION & PRESERVATION PARTNERS 608 NEW YORK AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	600,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGEWOOD COLLEGE 1000 EDGEWOOD COLLEGE DR MADISON, WI 53711	NONE	PC	GENERAL OPERATING	50,000
WIS ACADEMY OF SCIENCES ARTS AND LETTERS 1922 UNIVERSITY AVE MADISON, WI 537054099	NONE	PC	GENERAL OPERATING	8,000
FRIENDS OF FRED SMITH WISCONSIN CONCRETE PARK 104 S EYDER AVE PHILLIPS, WI 54555	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN PLAYERS THEATRE 5950 GOLF COURSE ROAD SPRING GREEN, WI 53588	NONE	PC	GENERAL OPERATING	25,000
THEATER FOR YOUNG AUDIENCES 340 E 46TH STREET NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	4,000
FRIENDS OF SP DINSMOOR'S GARDEN OF EDE 305 EAST SECOND STREET LUCAS, KS 67648	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGES RIVER LAND TRUST 8 NORTH MAIN STREET SUITE 200 ROCKLAND, ME 04841	NONE	PC	GENERAL OPERATING	5,000
MONROE COUNTY HISTORY ROOM 200 W MAIN STREET SPARTA, WI 54656	NONE	PC	GENERAL OPERATING	40,000
RENAISSANCE THEATERWORKS 255 S WATER STREET MILWAUKEE, WI 53204	NONE	PC	GENERAL OPERATING	1,500
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPAF301 W WISCONSIN AVE STE 600 MILWAUKEE, WI 53203	NONE	PC	GENERAL OPERATING	5,000
ALDO LEOPOLD FOUNDATION E13701 LEVEE ROAD Baraboo, WI 53913	NONE	PC	GENERAL OPERATING	10,000
COLUMBUS STATE UNIVERSITY 4225 UNIVERSITY AVENUE COLUMBUS, GA 31907	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,242,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAHR-WEST MUSEUM 610 N 8TH STREET MANITOWOC, WI 54220	NONE	PC	GENERAL OPERATING	2,000
SHEBOYGAN SYMPHONY ORCHESTRA 830 NORTH EIGHTH STREET SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	7,000
ARTISTS WORKING IN EDUCATION 4315 W VLIET STREET MILWAUKEE, WI 53208	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABOVE AND BEYOND CHILDREN'S MUSEUM 902 NORTH 8TH ST Sheboygan, WI 53081	NONE	PC	GENERAL OPERATING	2,500
ARTS WISCONSIN451 N FEW ST MADISON, WI 53703	NONE	PC	GENERAL OPERATING	1,000
WALKER ART CENTER 1750 HENNEPIN AVENUE MINNEAPOLIS, MN 55403	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RACINE ART MUSEUM441 MAIN ST RACINE, WI 53404	NONE	PC	GENERAL OPERATING	5,000
FRIENDS OF PRAIRIE MOON S2921 COUNTY RD G FOUNTAIN CITY, WI 54629	NONE	PC	GENERAL OPERATING	40,000
WISCONSIN HISTORICAL FOUNDATION 816 STATE STREET MADISON, WI 53706	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				1,242,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODLAND PATTERN720 E LOCUST ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	15,000
SPRINGFIELD FOUNDATION 333 N LIMESTONE STREET SPRINGFIELD, OH 45503	NONE	PC	GENERAL OPERATING	5,000
STEPHANIE H WEILL CENTER FOR THE PERF 826 N 8TH STREET SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				1,242,000

TY 2019 Accounting Fees Schedule**Name:** RDK FOUNDATION**EIN:** 39-1524311

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

TY 2019 Investments Corporate Bonds Schedule

Name: RDK FOUNDATION

EIN: 39-1524311

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HJX9 JPMORGAN CHASE CO	104,189	110,434
912828Y20 U S TREASURY NT	199,203	205,070
78013XP28 RBC 24M EFA 1.5X LBR	250,000	260,200
9128285K2 U S TREASURY NT	503,746	544,530
68389XAX3 ORACLE CORP		
48129HVN4 JPM 24M NKY 2X LBR M		
912828W63 U S TREASURY NT		
48129MNB8 JPM 24M SPX 1.5X LBR		
48132CCG6 JPM 24M SPX TW 20190	100,000	106,040
9128284J6 U S TREASURY NT		
9128284P2 U S TREASURY NT	300,680	306,375
22303QAN0 COVIDIEN INTL FI	154,496	157,361
46647MXM0 JPM 24M SPX 2X LBR M		
48130WST9 JPM 18M SPX M STRUCT	250,000	253,600
06367WGX5 BMO 24M EEM TW MTN	350,000	346,430
48129HQ42 JPM 24M NKY 2X LBR M		
48129HP92 JPM 24M SPX TW MTN		
48132CWL3 JPM 24M RTY 1.5X LBR	250,000	248,550
78013XZK7 RBC 24M EFA 1.5X LBR	100,000	100,280
48125UG48 JPM 4Y SPX LBR MTN		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
94974BGR5 WELLS FARGO MTN	151,688	151,389
25468PCN4 WALT DISNEY CO MTN	153,665	153,698
95001HA76 WFF 24M SPX M 202107	250,000	251,875
06367WWS8 BMO 12M ENERGY BASKE	200,000	162,540
95001H6B2 WFF 24M VXF 1.5X LBR	250,000	244,050
48130USF3 JPM 12M GOLD SPOT CO	200,000	232,100

TY 2019 Investments Corporate Stock Schedule**Name:** RDK FOUNDATION**EIN:** 39-1524311**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP	289,821	517,080

TY 2019 Investments - Other Schedule

Name: RDK FOUNDATION
EIN: 39-1524311

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
741479109 PRICE T ROWE GROWTH	AT COST	386,762	534,761
78462F103 SPDR S P 500 ETF	AT COST	856,301	1,079,260
025076845 AMERICAN CENT SMALL	AT COST	509,438	417,836
922038104 VANGUARD STRATEGIC E	AT COST	500,000	497,394
412295107 HARDING LOEVNER INTL	AT COST	350,000	389,785
670700400 NUVEEN PREFERRED SEC			
77954Q106 T ROWE PRICE BLUE CH	AT COST	860,822	1,758,311
921937728 VANGUARD MC GROW IND	AT COST	500,000	811,187
464287598 ISHARES RUSSELL 1000	AT COST	193,880	225,240
92647K309 VICTORY TRIVALENT IN			
46090E103 INVESCO QQQ TRUST ET	AT COST	700,928	990,400
921921300 VANGUARD EQUITY INCO	AT COST	780,000	829,814
46429B697 ISHARES MSCI USA MIN	AT COST	329,345	424,410
19765N245 COLUMBIA FDS SER DIV	AT COST	1,400,000	1,493,677
464287614 ISHARES RUSSELL 1000	AT COST	229,765	575,850
74442J406 PGIM SHT DUR HIGH YL			
87245P650 TIAA CREF SHORT TERM			
00170K372 AMG TRILOGY EMERGING	AT COST	600,000	564,292
46434G103 ISHARES CORE MSCI EM	AT COST	494,849	476,000
74440B884 PGIM TOTAL RETURN BO	AT COST	504,830	528,676
72369L107 PIONEER ILS INTERVAL	AT COST	700,000	631,184
464288448 ISHARES INTERNATIONALA	AT COST	450,699	376,800
46432F842 ISHARES CORE MSCI EA	AT COST	815,152	800,240
464287473 ISHARES RUSSELL MIDC	AT COST	240,975	267,855
74316J458 CONGRESS MID CAP GRO	AT COST	530,417	817,899
79471L602 SALIENT MLP ENERGY I			
315910620 FIDELITY INVT TR AD	AT COST	300,000	353,367
131582439 CALVERT HIGH YIELD B			
025076209 AMERICAN CENT EQUITY	AT COST	500,000	501,006
464287168 ISHARES DOW JONES SE	AT COST	281,130	242,160

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46432F339 ISHARES MSCI USA QUA	AT COST	424,820	479,600
63872T620 LOOMIS SAYLES STRATE			
922908553 VANGUARD REIT ETF	AT COST	614,131	628,240
74925K581 ROBECO BOSTON PARTNE			
464288877 ISHARES MSCI EAFE VA	AT COST	223,638	199,850
921937710 VANGUARD SMALL CAP G	AT COST	273,543	472,012
55272P596 MFS MID CAP VALUE I	AT COST	250,000	278,027
89155H793 TOUCHSTONE MID CAP Y	AT COST	900,000	853,802
92837F292 VIRTUS ZEVENBERGEN I	AT COST	100,000	115,432
115233702 BROWN ADV GROWTH EQT	AT COST	250,000	288,538
19765N518 COLUMBIA INCOME FD C	AT COST	200,000	213,754
464287432 ISHARES 20 YEAR TREA	AT COST	257,743	245,895
808524870 SCHWAB U.S. TIPS ETF	AT COST	575,860	600,200
63873P817 LOOMIS SAYLES STRATE	AT COST	500,000	512,937
464287440 ISHARES BARCLAYS 7 1	AT COST	364,865	365,610
19765P596 COLUMBIA SMALL CAP G	AT COST	295,000	366,051

TY 2019 Other Decreases Schedule

Name: RDK FOUNDATION
EIN: 39-1524311

Description	Amount
RETURN OF CAPITAL ADJ	10,083

TY 2019 Other Expenses Schedule**Name:** RDK FOUNDATION**EIN:** 39-1524311**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER MISC EXPENSES	2,349	0		2,349

TY 2019 Other Income Schedule**Name:** RDK FOUNDATION**EIN:** 39-1524311**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	18,038	0	
OTHER INCOME	2,519	2,519	

TY 2019 Other Increases Schedule

Name: RDK FOUNDATION

EIN: 39-1524311

Description	Amount
ROUNDING	4

TY 2019 Taxes Schedule**Name:** RDK FOUNDATION**EIN:** 39-1524311

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,788	4,788		0
FOREIGN TAXES ON NONQUALIFIED	1,044	1,044		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491314008330	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.</div>			<div>OMB No. 1545-0047</div> <div>2019</div>
Name of the organization RDK FOUNDATION				Employer identification number 39-1524311	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		<input type="checkbox"/> 501(c)() (enter number) organization			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		<input type="checkbox"/> 527 political organization			
Form 990-PF		<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		<input type="checkbox"/> 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
<input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
<input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
<input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
<input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	

Name of organization
RDK FOUNDATIONEmployer identification number
39-1524311**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUTH DEYOUNG KOHLER C/O RACHEL DEYOUNG KOHLER 1900 N HOWE ST CHICAGO, IL 606145128	\$ 1,500,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization RDK FOUNDATION	Employer identification number 39-1524311
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization RDK FOUNDATION	Employer identification number 39-1524311
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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