

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

For calendar year 2020, or tax year beginning 10-01-2020, and ending 09-30-2021

Name of foundation DANIEL BADER CHARITABLE TRUST		A Employer identification number 39-6516314	
% JERE D MCGAFFEY		B Telephone number (see instructions)	
Number and street (or P.O. box number if mail is not delivered to street address) FOLEY 777 E WISCONSIN AVE STE 3500	Room/suite	C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532025306		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>40,906,112</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	16	16		
	4 Dividends and interest from securities	435,636	435,636		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,726,749			
	b Gross sales price for all assets on line 6a	3,459,483			
	7 Capital gain net income (from Part IV, line 2)		2,726,749		
	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)	18,313	59			
12 Total. Add lines 1 through 11	3,180,714	3,162,460			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	90,000	67,500		22,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	20,000	15,000		5,000
	b Accounting fees (attach schedule)	8,153			8,153
	c Other professional fees (attach schedule)	183,944	183,944		
	17 Interest	15	15		
	18 Taxes (attach schedule) (see instructions)	38,293	1,441		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,688	45,653		
	24 Total operating and administrative expenses. Add lines 13 through 23	386,093	313,553		35,653
	25 Contributions, gifts, grants paid	1,750,000			1,750,000
26 Total expenses and disbursements. Add lines 24 and 25	2,136,093	313,553		1,785,653	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,044,621				
b Net investment income (if negative, enter -0-)		2,848,907			
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	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	156,157	1,051,773	1,051,773
	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)	10,002,871	10,235,842	14,207,078
	c Investments—corporate bonds (attach schedule)	500,000	500,000	500,000
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,837,358	12,769,778	25,147,261
	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)	23,496,386	24,557,393	40,906,112	
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 ▶ <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			
	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)	23,496,386	24,557,393		
30 Total liabilities and net assets/fund balances (see instructions) .	23,496,386	24,557,393		

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	23,496,386
2 Enter amount from Part I, line 27a	2	1,044,621
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,386
4 Add lines 1, 2, and 3	4	24,557,393
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	24,557,393

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 363, and overpayment is 36,389.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 53202

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
Total number of others receiving over \$50,000 for professional services. ▶		

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	38,915,318
b	Average of monthly cash balances.	1b	907,068
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,822,386
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	39,822,386
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	597,336
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,225,050
6	Minimum investment return. Enter 5% of line 5.	6	1,961,253

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	1,961,253
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	39,600
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	39,600
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,921,653
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,921,653
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,921,653

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	1,785,653
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	616,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	616,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,921,653
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	1,900,642			
b From 2016.				
c From 2017.				
d From 2018.	1,881,025			
e From 2019.	3,220,541			
f Total of lines 3a through e.	7,002,208			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>616,000</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				616,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	1,305,653			1,305,653
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,696,555			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	594,989			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	5,101,566			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.	1,881,025			
d Excess from 2019.	3,220,541			
e Excess from 2020.				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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 <i>Paid during the year</i> BADER PHILANTHROPIES INC 3300 N DR MARTIN LUTHER KING JR DR MILWAUKEE, WI 53212	NONE		GENERAL	1,750,000
Total ▶ 3a				1,750,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: DANIEL BADER CHARITABLE TRUST

EIN: 39-6516314

Daniel Bader Charitable Trust
 EIN: 39-6516314
 Attachment to 2020 Form 990-PF f/y/e September 30, 2021

Part I, Line 4 - Dividends and Interest from Securities

	(a)	(b)	UBTI Portion
Dividends & Interest	\$ 435,636	\$ 435,636	\$ -

Part I, Line 6 - Net Gain or Loss From Sale of Assets

	(a)	(b)	UBTI Portion
Short Term	\$ 400,388	\$ 400,388	\$ -
Long Term	2,326,361	2,326,361	-
	<u>\$ 2,726,749</u>	<u>\$ 2,726,749</u>	<u>\$ -</u>

Part I, Line 11 - Other Income

	(a)	(b)	UBTI Portion
Excise Tax Refund	\$ 18,352	\$ -	\$ -
H.D. Bader & Co. No. E - Sch K-1:			
Ordinary Income/(Loss)	(100)	-	(100)
Other Portfolio Income	64	64	-
Other Income	(5)	(5)	-
Tax Exempt Income	2	-	-
	<u>\$ 18,313</u>	<u>\$ 59</u>	<u>\$ (100)</u>

Part I, Line 16(a) - Legal Fees

	(a)	(b)	(d)	UBTI Portion
Foley & Lardner LLP	\$ 20,000	\$ 15,000	\$ 5,000	\$ -

Part I, Line 16(b) - Accounting Fees

	(a)	(b)	(d)	UBTI Portion
CliftonLarsonAllen LLP	\$ 8,153	\$ -	\$ 8,153	\$ -

Part I, Line 16(c) - Other Professional Fees

	(a)	(b)	(d)	UBTI Portion
Investment Counsel - Hewitt Assoc.	\$ 38,063	\$ 38,063	\$ -	\$ -
Investment Counsel - American Euro	14,104	14,104	-	-
Custodian Fees - US Bank Trust Co.	3,768	3,768	-	-
H.D. Bader & Co. No. E - Sch K-1	128,009	128,009	-	-
	<u>\$ 183,944</u>	<u>\$ 183,944</u>	<u>\$ -</u>	<u>\$ -</u>

Daniel Bader Charitable Trust
 EIN: 39-6516314
 Attachment to 2020 Form 990-PF f/y/e September 30, 2021

Part I, Line 17 - Interest

	(a)	(b)	(d)	UBTI Portion
H.D. Bader & Co. No. E - Sch K-1	\$ 15	\$ 15	\$ -	\$ -

Part I, Line 18 - Taxes

	(a)	(b)	(d)	UBTI Portion
Foreign Income Tax Paid	\$ 1,441	\$ 1,441	\$ -	\$ -
Excise Tax Payments	36,852	-	-	-
Other Tax - Form 990-T	-	-	-	-
State UBTI Tax Paid	-	-	-	-
	<u>\$ 38,293</u>	<u>\$ 1,441</u>	<u>\$ -</u>	<u>\$ -</u>

Part I, Line 23 - Other Expenses

	(a)	(b)	(d)	UBTI Portion
H.D. Bader & Co. No. E - Sch K-1	\$ 45,343	\$ 45,343	\$ -	\$ -
Bank Service Fees	310	310	-	-
Nondeductible Expenses	35	-	-	-
	<u>\$ 45,688</u>	<u>\$ 45,653</u>	<u>\$ -</u>	<u>\$ -</u>

Part I, Line 25 - Contributions Paid

	(a)	(b)	(d)	UBTI Portion
Contributions Paid	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -
H.D. Bader & Co. No. E - Sch K-1	-	-	-	-
	<u>\$ 1,750,000</u>	<u>\$ -</u>	<u>\$ 1,750,000</u>	<u>\$ -</u>

Daniel Bader Charitable Trust
 EIN: 39-6516314
 Attachment to 2020 Form 990-PF f/y/e September 30, 2021

Part II, Line 10b - Investments - Corporate Stock

	<u>9/30/2021</u>	
	<u>Book Value</u>	<u>Market Value</u>
Baird Short Term Bond Inst	\$ 3,503,067	\$ 3,549,953
Dodge & Cox Stock Fund	2,884,859	5,061,550
Dodge & Cox International Stock Fund	1,485,526	1,789,971
Vanguard 500 Index Investor	276,090	521,419
American Europacific Growth Fund	2,086,300	3,284,185
	<u>\$ 10,235,842</u>	<u>\$ 14,207,078</u>

Part II, Line 10c - Investments - Corporate Bonds

	<u>9/30/2021</u>	
	<u>Book Value</u>	<u>Market Value</u>
\$100,000 State of Israel Bond, 3.06%, 1/1/22	\$ 100,000	\$ 100,000
\$100,000 State of Israel Bond, 3.17%, 1/1/23	100,000	100,000
\$100,000 State of Israel Bond, 3.40%, 2/1/24	100,000	100,000
\$100,000 State of Israel Bond, 2.68%, 8/1/24	100,000	100,000
\$100,000 State of Israel Bond, 1.20%, 2/1/26	100,000	100,000
	<u>\$ 500,000</u>	<u>\$ 500,000</u>

Part II, Line 13 - Investments - Other

	<u>9/30/2021</u>	
	<u>Book Value</u>	<u>Market Value</u>
Partnership: H.D. Bader & Co. No. E	\$ 12,769,778	\$ 25,147,261

Part III, Line 3 - Increases Not Included in Line 2

Net Book to Tax Adjustments	\$ 16,386
-----------------------------	-----------

Daniel Bader Charitable Trust
 EIN: 39-6516314
 Attachment to 2020 Form 990-PF f/y/e September 30, 2021

Part IV - Capital Gains and Losses

Description	How Acquired	Date Acquired	Date Sold	Proceeds	Cost	Wash Sale Loss Disallowed	Gain/(Loss)
SHORT TERM							
246.22 Dodge & Cox Fund	P	3/26/2021	4/22/2021	55,782	54,910		872
13.2 Vanguard 500 Index Admiral	P	6/26/2020	4/28/2021	5,099	3,664		1,435
10.88 Vanguard 500 Index Admiral	P	9/28/2020	4/28/2021	4,202	3,363		839
10.48 Vanguard 500 Index Admiral	P	12/21/2020	4/28/2021	4,051	3,573		478
9.05 Vanguard 500 Index Admiral	P	3/25/2021	4/28/2021	3,496	3,264		232
H D Bader & Co. No E, Sch K-1							396,532
Total Short Term				72,630	68,774	-	400,388
LONG TERM							
43.141 Europacific Growth Fund F3	P	1/29/2010	11/20/2020	2,770	1,570		1,200
47.484 Europacific Growth Fund F3	P	1/29/2010	11/20/2020	3,049	1,728		1,321
42.041 Europacific Growth Fund F3	P	1/29/2010	2/2/2021	2,987	1,530		1,457
38.883 Europacific Growth Fund F3	P	1/29/2010	4/30/2021	2,783	1,415		1,368
35.478 Europacific Growth Fund F3	P	1/29/2010	8/4/2021	2,515	1,291		1,224
113.300 Dodge & Cox Stock Fund	P	9/26/2017	4/22/2021	25,667	22,495		3,172
705.790 Dodge & Cox Stock Fund	P	12/19/2017	4/22/2021	159,897	143,113		16,784
264.640 Dodge & Cox Stock Fund	P	3/26/2018	4/22/2021	59,955	52,489		7,466
61.360 Dodge & Cox Stock Fund	P	6/26/2018	4/22/2021	13,902	12,418		1,484
54.480 Dodge & Cox Stock Fund	P	9/26/2018	4/22/2021	12,342	11,738		604
761.220 Dodge & Cox Stock Fund	P	12/19/2019	4/22/2021	172,455	145,987		26,468
1,100.580 Vanguard 500 Index Admiral	P	12/12/2016	4/28/2021	425,241	230,351		194,890
10.680 Vanguard 500 Index Admiral	P	3/21/2017	4/28/2021	4,126	2,310		1,816
10.310 Vanguard 500 Index Admiral	P	6/22/2017	4/28/2021	3,985	2,318		1,667
11.830 Vanguard 500 Index Admiral	P	9/19/2017	4/28/2021	4,572	2,737		1,835
11.080 Vanguard 500 Index Admiral	P	12/22/2017	4/28/2021	4,281	2,744		1,537
10.530 Vanguard 500 Index Admiral	P	3/23/2018	4/28/2021	4,067	2,515		1,552
10.830 Vanguard 500 Index Admiral	P	6/27/2018	4/28/2021	4,185	2,699		1,486
10.550 Vanguard 500 Index Admiral	P	9/25/2018	4/28/2021	4,075	2,839		1,236
12.650 Vanguard 500 Index Admiral	P	12/14/2018	4/28/2021	4,887	3,034		1,853
13.300 Vanguard 500 Index Admiral	P	3/20/2019	4/28/2021	5,137	3,464		1,673
12.190 Vanguard 500 Index Admiral	P	6/26/2019	4/28/2021	4,710	3,276		1,434
11.910 Vanguard 500 Index Admiral	P	9/25/2019	4/28/2021	4,601	3,279		1,322
12.190 Vanguard 500 Index Admiral	P	12/20/2019	4/28/2021	4,711	3,623		1,088
11.840 Vanguard 500 Index Admiral	P	3/9/2020	4/28/2021	4,574	2,997		1,577
Security Litigation Proceeds				780	-		780
Capital Gain Distributions							353,611
H D Bader & Co. No E, Sch K-1							1,694,456
Total Long Term				942,254	663,960	-	2,326,361
TOTAL GAIN/(LOSS)				1,014,884			2,726,749
TOTAL GAIN/(LOSS) - Amount Reported in Part IV and Part I, Line 6a							2,726,749
* Portion of Total Allocated to UBTI (Reported on Form 990-T)							-
TOTAL GAIN/(LOSS) - Amount Reported in Part I, Line 7							2,726,749

Daniel Bader Charitable Trust
EIN: 39-6516314
Attachment to 2020 Form 990-PF f/y/e September 30, 2021

Part VII-B, Question 5c, Taxes on Taxable Expenditures

Information relating to grants subject to expenditure responsibility:

Grantee: Bader Philanthropies, Inc.
3300 N Dr. Martin Luther King Jr. Drive
Milwaukee, WI 53212

Date Paid and Amount:

9/8/2020	\$	750,000
11/17/2020		500,000
1/13/2021		750,000
4/23/2021		500,000
	\$	<u>2,500,000</u>

Purpose: To provide general support for the charitable activities of the grantee.

Amount of grants expended by grantee during its fiscal year ended 8/31/2021:

Total	\$	2,500,000
-------	----	-----------

Diversion: To the knowledge of the taxpayer and based upon the report furnished by the grantee, no part of the grant has been used for other than its intended purpose.

Date of report from grantee: 8/2/2022

In addition to its report covering the use of the grant funds, the grantee furnished a copy of its Form 990-PF for its fiscal year ending August 31, 2021. Since these documents verified the other information provided by the grantee, the taxpayer deemed further verification of the grantee's report unnecessary.

Daniel Bader Charitable Trust
 EIN: 39-6516314
 Attachment to 2020 Form 990-PF f/y/e September 30, 2021

Part VIII, Line 1 - Officers, Directors

(a)	(b)	(c)	(d) & (e)
Daniel Bader 3580 N. Lake Drive Shorewood, WI 53211	Trustee, on average 1-2 Hrs/Wk	25,000	-
Deirdre H. Britt 5819 North Maplewood Avenue, #1 Chicago, IL 60659	Trustee, on average 1-2 Hrs/Month	12,500	-
Francis Klitsner Wolff c/o Foley & Lardner LLP 777 East Wisconsin Avenue Milwaukee, WI 53202-5306	Trustee, on average 1-2 Hrs/Month	12,500	-
Jere D. McGaffey c/o Foley & Lardner LLP 777 East Wisconsin Avenue Milwaukee, WI 53202-5306	Trustee, on average 2-4 Hrs/Wk	40,000	-
Total		90,000	

Part XII, Line 1a - Qualifying Distributions

Part I, Line 26 shows total disbursements paid to accomplish charitable purpose. Of that total, the amount of \$616,000 constitutes "Qualifying Distributions," as defined in I.R.C. section 4942(g).

Part XV, Line 3(a) - Contributions Paid

Organization	Foundation Status of Recipient	Purpose of Contribution	Amount
Bader Philanthropies, Inc., Milwaukee, WI	Private	General	1,750,000