

For calendar year 2021, or tax year beginning 07-01-2021, and ending 06-30-2022

Name of foundation NORTHWESTERN MUTUAL LIFE FOUNDATION INC		A Employer identification number 39-1728908	
% ELIZABETH WHITBURN			
Number and street (or P.O. box number if mail is not delivered to street address) 720 E WISCONSIN AVE	Room/suite	B Telephone number (see instructions) (414) 271-1444	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202		C If exemption application is pending, check here ▶ <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		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) ▶ \$ 106,326,341	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)	31,722,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,799	11,799		
	4 Dividends and interest from securities	1,891,620	1,891,620		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,728,546			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		4,728,546		
	8 Net short-term capital gain				
	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)	-124	-124		
	12 Total. Add lines 1 through 11	38,353,841	6,631,841		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,881,708	115,963		1,755,182
	24 Total operating and administrative expenses. Add lines 13 through 23	1,881,708	115,963		1,755,182
	25 Contributions, gifts, grants paid	22,889,385			22,889,385
	26 Total expenses and disbursements. Add lines 24 and 25	24,771,093	115,963		24,644,567
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	13,582,748			
	b Net investment income (if negative, enter -0-)		6,515,878		
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	4,279,065	3,789,946	
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	110,511,571	102,290,576	
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	275,023	245,819		
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	115,065,659	106,326,341	0	
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	115,065,659	106,326,341	
	29 Total net assets or fund balances (see instructions)	115,065,659	106,326,341	
30 Total liabilities and net assets/fund balances (see instructions) .	115,065,659	106,326,341		

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	115,065,659
2 Enter amount from Part I, line 27a	2	13,582,748
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	128,648,407
5 Decreases not included in line 2 (itemize) ▶ _____	5	22,322,066
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	106,326,341




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.)
1 a BONDS - LT				
b COMMON STOCK - ST				
c COMMON STOCK - LT				
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			-822,437	
b			-2,278,081	
c			7,829,064	
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				
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	4,728,546
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 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	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	
3	Add lines 1 and 2.	3	90,571
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	90,571
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	60,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	100,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
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	9,429
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶ 9,429 Refunded ▶	11	

Part VI-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 the instructions for the definition.	1b	No
	<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>		
c	Did the foundation file Form 1120-POL for this year?.	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 XIV.</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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</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 VI-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>ELIZABETH WHITBURN</u> Telephone no. ► <u>(414) 665-5636</u>			

Located at ► 720 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	<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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		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?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

Part VII **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 VIII-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 VIII-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 IX 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	107,879,520
b	Average of monthly cash balances.	1b	3,998,492
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	111,878,012
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	111,878,012
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,678,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	110,199,842
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	5,509,992

Part X 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 IX, line 6.	1	5,509,992
2a	Tax on investment income for 2021 from Part V, line 5.	2a	90,571
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	90,571
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,419,421
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,419,421
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	5,419,421

Part XI 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	24,644,567
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	24,644,567

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				5,419,421
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 2019, 2018, 2017				
3 Excess distributions carryover, if any, to 2021:				
a From 2016. 13,520,499				
b From 2017. 25,206,177				
c From 2018. 16,305,569				
d From 2019. 19,759,353				
e From 2020. 18,750,262				
f Total of lines 3a through e.	93,541,860			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 24,644,567				
a Applied to 2020, but not more than line 2a				
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 2021 distributable amount.				5,419,421
e Remaining amount distributed out of corpus	19,225,146			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	112,767,006			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				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 2016 not applied on line 5 or line 7 (see instructions).	13,520,499			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	99,246,507			
10 Analysis of line 9:				
a Excess from 2017. 25,206,177				
b Excess from 2018. 16,305,569				
c Excess from 2019. 19,759,353				
d Excess from 2020. 18,750,262				
e Excess from 2021. 19,225,146				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

STEVE RADKE
720 E WISCONSIN AVE
MILWAUKEE, WI 53202
(414) 665-2072

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

SEE ATTACHMENT 1

c Any submission deadlines:

RECOMMENDED DEADLINE FOR GRANT SUBMISSION IS MARCH 15

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

PRIMARY FOCUS IS ON ORGANIZATIONS AND CAUSES IN SOUTHEASTERN WISCONSIN

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	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> SEE ATTACHMENT 2 720 E WISCONSIN AVE MILWAUKEE, WI 53202	N/A	NC	FOR CHARITABLE, RELIGIOUS, EDUCATIONAL, & SCIENTIFIC PURPOSES	22,889,385
Total ▶ 3a				22,889,385
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2021)

Part XVI

- | | Yes | No |
|-------|-----|----|
| 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 |

- | | | |
|-------|--|----|
| 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

- ### Learning arrangements

-
-

-
-

-

-

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

- ☐ Yes ☒ No

- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|

**Sign
Here**

2023-03-08

Date _____

Title

See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Steven M Radke	President & Director 0.0	0	0	0
720 E WISCONSIN AVE MILWAUKEE, WI 53202				
John E Schlifske	Chairman & Director 0.0	0	0	0
720 E WISCONSIN AVE MILWAUKEE, WI 53202				
Scott J Morris	Secretary 0.0	0	0	0
720 E WISCONSIN AVE MILWAUKEE, WI 53202				
Lisa A Cadotte	Director 0.0	0	0	0
720 E WISCONSIN AVE MILWAUKEE, WI 53202				
Aditi J Gokhale	Director 0.0	0	0	0
720 E WISCONSIN AVE MILWAUKEE, WI 53202				
Raymond J Manista	Director 0.0	0	0	0
720 E WISCONSIN AVE MILWAUKEE, WI 53202				
Don J Robertson	Director 0.0	0	0	0
720 E WISCONSIN AVE MILWAUKEE, WI 53202				
Karen A Molloy	Treasurer 0.0	0	0	0
720 E WISCONSIN AVE MILWAUKEE, WI 53202				

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

TY 2021 Depreciation Schedule

Name: NORTHWESTERN MUTUAL LIFE FOUNDATION INC

EIN: 39-1728908

TY 2021 Investments Corporate Stock Schedule**Name:** NORTHWESTERN MUTUAL LIFE FOUNDATION INC**EIN:** 39-1728908**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE US AGGREGATE BO	33,562,026	
ISHARES MSCI EMERGING MARKETS	0	
ISHARES MSCI EAFE ETF	22,005,229	
ISHARES CORE S&P MID-CAP ETF	10,510,645	
ISHARES RUSSELL 2000 ETF	0	
ISHARES CORE MSCI EAFE ETF	1,182,885	
ISHARES MSCI JAPAN ETF	0	
LEGACY BANCORP INC	0	
VANGUARD S&P 500 ETF	28,126,765	
ISHARES TRUST - ISHARES CORE S	6,903,026	

TY 2021 Other Assets Schedule

Name: NORTHWESTERN MUTUAL LIFE FOUNDATION INC

EIN: 39-1728908

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	275,023	245,819	

TY 2021 Other Decreases Schedule

Name: NORTHWESTERN MUTUAL LIFE FOUNDATION INC

EIN: 39-1728908

Description	Amount
UNREALIZED DEPRECIATION	22,322,066

TY 2021 Other Expenses Schedule**Name:** NORTHWESTERN MUTUAL LIFE FOUNDATION INC**EIN:** 39-1728908**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPONSORSHIP EXPENSE	63,240			63,240
INVESTMENT FEES	115,963	115,963		
MISCHELLANEOUS FEES	1,532,905			1,532,905
OTHER EXPENSES	110,000			110,000
TRUST FEES	10,563			
MATCHING GIFTS	49,037			49,037

TY 2021 Other Income Schedule**Name:** NORTHWESTERN MUTUAL LIFE FOUNDATION INC**EIN:** 39-1728908**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	-124	-124	

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2021
Name of the organization NORTHWESTERN MUTUAL LIFE FOUNDATION INC		Employer identification number 39-1728908

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

- ☒ 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

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% 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.
- ☐ 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 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ 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 *exclusively* 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 *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* 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).

Name of organization
NORTHWESTERN MUTUAL LIFE FOUNDATION INC

Employer identification number
39-1728908

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	NML SECURITIES HOLDINGS LLC 720 EAST WISCONSIN AVE MILWAUKEE, WI 53202	\$ 31,722,000	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
NORTHWESTERN MUTUAL LIFE FOUNDATION INC

Employer identification number

39-1728908

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	200,000 shares APPLE INC	\$ 31,722,000	2022-03-17
(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 NORTHWESTERN MUTUAL LIFE FOUNDATION INC	Employer identification number 39-1728908
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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
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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
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	(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>	

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
7/14/2021	WI	\$ 5,000	Historic Milwaukee	20829
7/14/2021	WI	\$ (2,500)	Wisconsin Philanthropy Network	20201
7/14/2021	WI	\$ 2,500	Wisconsin Philanthropy Network	20201
7/14/2021	WI	\$ 150,000	Children's Hospital of Wisconsin Foundation, Inc	20806
7/14/2021	WI	\$ 5,000	Fellowship Open	20830
7/14/2021	WI	\$ 12,500	Islands Of Brilliance Inc	20837
7/14/2021	IL	\$ 20,000	Marquette University	20838
7/14/2021	CO	\$ 5,000	University of Colorado Foundation	20840
7/28/2021	IL	\$ 3,330	The Actuarial Foundation	20851
7/28/2021	IA	\$ 3,000	Drake University	20852
7/28/2021	WI	\$ 3,000	Milwaukee School of Engineering	20854
7/28/2021	IL	\$ 5,000	Organization of Latino Actuaries	20856
7/28/2021	NE	\$ 3,000	University of Nebraska Foundation	20855
7/28/2021	WI	\$ 3,000	University of Wisconsin - Madison	20857
7/29/2021	IL	\$ (3,330)	The Actuarial Foundation	20851
7/29/2021	IL	\$ 10,000	The Actuarial Foundation	20851
7/29/2021	MI	\$ 486,900	Scholarship America	20869
7/30/2021		\$ 251,580	Matching Gifts Program	20865
7/30/2021		\$ (20,625)	Matching Gifts Program	20865
7/30/2021		\$ 53,015	Matching Gifts Program	20867
7/30/2021		\$ 4,904	Matching Gifts Program	20866
7/30/2021		\$ 7,000	Volunteer Support Program	20868
		\$ 1,007,274		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
8/24/2021	WI	\$ 1,750	Best Buddies Wisconsin	20884
8/24/2021	WI	\$ 5,000	Community Warehouse	20898
8/24/2021	WI	\$ 9,000	Journey House	20902
8/24/2021	WI	\$ 700	Latino Arts Inc	20880
8/24/2021	WI	\$ 4,450	Legal Aid Society of Milwaukee	20893
8/24/2021	WI	\$ 4,750	Milwaukee Chamber Theatre	20895
8/24/2021	WI	\$ 9,280	Milwaukee Habitat for Humanity	20885
8/24/2021	WI	\$ 8,500	Milwaukee Public Library Foundation	20892
8/24/2021	WI	\$ 33,500	Milwaukee Public Museum	20906
8/24/2021	WI	\$ 8,600	Ronald McDonald House Charities of Eastern Wisconsin	20897
8/24/2021	WI	\$ 4,392	St. Joan Antida High School	20891
8/24/2021	WI	\$ 1,200	United Service Organizations	20889
8/24/2021	WI	\$ 800	United States Conference Of Catholic Bishops	20886
8/24/2021	WI	\$ 27,000	Wisconsin Humane Society	20882
8/24/2021	WI	\$ 3,250	Wisconsin Policy Forum	20894
8/24/2021	WI	\$ 6,780	Zoological Society of Milwaukee County	20890
8/25/2021	WA	\$ 5,000	Fred Hutchinson Cancer Research Center	20877
8/25/2021	AZ	\$ 10,000	Frank Lloyd Wright Foundation	20870
8/31/2021		\$ 22,931	Matching Gifts Program	20866
8/31/2021		\$ 180,190	Matching Gifts Program	20865
8/31/2021		\$ 33,338	Matching Gifts Program	20867
8/31/2021		\$ 3,000	Volunteer Support Program	20868
		\$ 383,411		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
9/8/2021	WI	\$ 3,000	University of Wisconsin - Madison	20942
9/8/2021	WI	\$ 60,000	Wisconsin Policy Forum	20926
9/8/2021	AZ	\$ 100,000	Beads Of Courage Inc	20934
9/8/2021	FL	\$ 5,000	Quantum House Inc	20849
9/8/2021	WI	\$ 2,000	Fisher House Wisconsin, Inc.	20927
9/21/2021	PA	\$ 5,000	Prime Stage	20949
9/21/2021	WI	\$ 669	Juvenile Diabetes Research Foundation - Wisconsin Chapter	20965
9/21/2021	WA	\$ (2,500)	Whitworth University	20136
9/21/2021	WA	\$ 2,500	Whitworth University	20136
9/30/2021		\$ 17,993	Matching Gifts Program	20866
9/30/2021		\$ 18,407	Matching Gifts Program	20867
9/30/2021		\$ 240,092	Matching Gifts Program	20865
9/30/2021		\$ 8,000	Volunteer Support Program	20868
		\$ 460,161		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
10/7/2021	WI	\$ (1,820)	Milwaukee Youth Symphony Orchestra	20351
10/7/2021	WI	\$ 1,820	Milwaukee Youth Symphony Orchestra	20351
10/7/2021	WI	\$ 650	Ronald McDonald House Charities of Eastern Wisconsin	20984
10/7/2021	WI	\$ 350	Ronald McDonald House Charities of Eastern Wisconsin	20984
10/7/2021	WI	\$ (35,000)	Hmong American Peace Academy Ltd	20376
10/7/2021	WI	\$ 35,000	Hmong American Peace Academy Ltd	20376
10/7/2021	WI	\$ 150,000	Milwaukee Academy of Science	20920
10/7/2021	NY	\$ 10,000	United Way of New York City	21041
10/7/2021	NY	\$ 500	Columbia University	20979
10/7/2021	WI	\$ 500	Golf Fore Wolfe & A Cure Inc	21022
10/7/2021	MO	\$ 500	The Launchcode Foundation	20974
10/7/2021	WI	\$ 2,000	NAMI Southeast Wisconsin, Inc.	21023
10/7/2021	DC	\$ 20,000	Special Olympics	20985
10/7/2021	TN	\$ 500	St. Jude's Children's Research Hospital	21049
10/7/2021	WI	\$ 1,000	Susan G. Komen Breast Cancer Foundation	20996
10/7/2021	IN	\$ 10,000	Valparaiso University	21042
10/21/2021	WI	\$ 15,000	Community Warehouse	21054
10/26/2021	CO	\$ 10,000	Alzheimer's Association - Colorado Chapter	21060
10/26/2021	CO	\$ 5,000	Emergency Family Assistance Association	21059
10/26/2021	CO	\$ 2,500	Longmont Humane Society	21058
10/26/2021	CO	\$ 2,500	There With Care	21057
10/29/2021		\$ 201,248	Matching Gifts Program	20865
10/29/2021		\$ 30,235	Matching Gifts Program	20867
10/29/2021		\$ 24,380	Matching Gifts Program	20866
10/29/2021		\$ 6,500	Volunteer Support Program	20868
		\$ 493,363		

CHECK DATE STATE	AMOUNT	PAYEE	DCN
11/3/2021 PA	\$ 1,550,000	Alex's Lemonade Stand Foundation for Childhood Cancer	20919
11/3/2021 WI	\$ 1,755,000	United Way of Greater Milwaukee & Waukesha County	21087
11/11/2021 WI	\$ 4,250	Safe & Sound	21051
11/30/2021	\$ 9,936	Matching Gifts Program	20866
11/30/2021	\$ 28,541	Matching Gifts Program	20867
11/30/2021	\$ 281,036	Matching Gifts Program	20865
11/30/2021	\$ 16,000	Volunteer Support Program	20868
	\$ 3,644,762		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
12/1/2021	MA	\$ 34,000	Childrens Hospital Corporation	21096
12/1/2021	WI	\$ 25,000	Children's Hospital of Wisconsin Foundation, Inc	21110
12/1/2021	WI	\$ 137,500	Milwaukee Symphony Orchestra	20473
12/1/2021	GA	\$ 1,000	Catholic Diocese Of Savannah	21112
12/1/2021	NY	\$ 5,000	Fellowship For The Performing Arts Inc	21109
12/1/2021	WI	\$ 150	Wisconsin Law Foundation Inc	21111
12/8/2021	VA	\$ 10,000	ALS Association	21144
12/8/2021	WI	\$ 30,000	Alzheimer's Association - Wisconsin Chapter	21148
12/8/2021	IL	\$ 4,000	Angelman Syndrome Foundation Inc	21136
12/8/2021	WI	\$ 1,000	Bay View Neighborhood Association	21122
12/8/2021	MN	\$ 3,000	Be The Match Foundation	21131
12/8/2021	WI	\$ 2,000	Cedar Hills Elementary School	21129
12/8/2021	NY	\$ 2,000	Charter School Of Educational Excellence	21128
12/8/2021	WI	\$ 3,000	Downtown Montessori Academy Inc	21135
12/8/2021	WI	\$ 2,000	East Troy Family and Community Resource Center	21123
12/8/2021	MO	\$ 1,000	Kids Across America	21146
12/8/2021	WI	\$ 2,000	La Causa	21130
12/8/2021	WI	\$ 1,000	Lightning Youth Athletics Inc	21120
12/8/2021	DC	\$ 4,000	Lupus Foundation Of America Inc	21139
12/8/2021	MI	\$ 3,000	Michigan Coalition Against Homelessness	21133
12/8/2021	WI	\$ 10,000	Midwest Therapeutic Riding Program Inc	21141
12/8/2021	WI	\$ 4,000	Milwaukee Rescue Mission	21138
12/8/2021	WI	\$ 25,000	NAMI Southeast Wisconsin, Inc.	21149
12/8/2021	WI	\$ 10,000	National Multiple Sclerosis Society - Wisconsin Chapter	21143
12/8/2021	MI	\$ 2,000	Neighbors United	21124
12/8/2021	TX	\$ 15,000	Operation Finally Home	21151
12/8/2021	WI	\$ 3,000	Penfield Children's Center	21134
12/8/2021	WI	\$ 4,000	Professional Fire Fighters Of Wisconsin Charitable Foundation	21140
12/8/2021	WI	\$ 1,000	Rescue Gang Co	21119
12/8/2021	WI	\$ 20,000	Secure Futures	21150
12/8/2021	WI	\$ 1,000	St. Joan Antida High School	21121
12/8/2021	OH	\$ 10,000	Talbert House	21145
12/8/2021	NY	\$ 3,000	Talented and Gifted School for Young Scholars	21132
12/8/2021	WI	\$ 4,000	This Time Tomorrow Inc	21137
12/8/2021	WI	\$ 35,000	Wisconsin Humane Society	21147
12/8/2021	WI	\$ 10,000	Wisconsin Preservation Fund	21142
12/14/2021	CA	\$ 3,500	2020 Women On Boards	20960
12/14/2021	WI	\$ 1,000	Association of Fundraising Professionals - Wisconsin Greater Milwaukee Chapter	21068
12/14/2021	WI	\$ 5,000	Betty Brinn Children's Museum	21063
12/14/2021	WI	\$ 4,250	Big Brothers Big Sisters of Metro Milwaukee	20912
12/14/2021	WI	\$ 4,400	Cristo Rey Jesuit High School	20915
12/14/2021	WI	\$ 10,000	Data You Can Use, Inc	20917
12/14/2021	WI	\$ 3,000	Discovery World at Pier Wisconsin	20905
12/14/2021	WI	\$ 6,500	Florentine Opera Company	20946
12/14/2021	WI	\$ 13,800	Hispanic Professionals of Greater Milwaukee	20911
12/14/2021	WI	\$ 4,000	MENTOR Greater Milwaukee	20959
12/14/2021	WI	\$ 7,750	Milwaukee Symphony Orchestra	20950
12/14/2021	WI	\$ 7,000	Milwaukee Urban League	20993
12/14/2021	WI	\$ 1,500	Neighborhood House of Milwaukee	20903
12/14/2021	MD	\$ 3,000	Players Philanthropy Fund	21126
12/14/2021	WI	\$ 4,250	SHARP Literacy Inc	20928
12/14/2021	WI	\$ 9,200	St. Francis Children's Center	20933
12/14/2021	WI	\$ 6,380	St. Marcus Lutheran School	20909
12/14/2021	WI	\$ 4,000	This Time Tomorrow Inc	21062
12/14/2021	WI	\$ 15,000	Wisconsin Equal Justice Fund	20954
12/14/2021	WI	\$ 2,500	Wisconsin Philanthropy Network	20878
12/14/2021	WI	\$ 1,000	Women for MACC	21064
12/14/2021	WI	\$ 9,700	YMCA of Metropolitan Milwaukee	20930
12/14/2021	NY	\$ 5,000	Youth INC	21101
12/15/2021	IL	\$ (4,000)	Inside Out Club	20784

12/15/2021	IL	\$	4,000	Inside Out Club	20784
12/15/2021	PA	\$	20,000	Alex's Lemonade Stand Foundation for Childhood Cancer	21025
12/15/2021	PA	\$	500	Alex's Lemonade Stand Foundation for Childhood Cancer	21032
12/15/2021	PA	\$	1,000	Alex's Lemonade Stand Foundation for Childhood Cancer	21155
12/15/2021	WI	\$	10,000	ALIVE MKE	21161
12/15/2021	IL	\$	15,000	Big Shoulders Fund	20992
12/15/2021	WI	\$	2,500	Children's Hospital of Wisconsin Foundation, Inc	21169
12/15/2021	NJ	\$	15,000	Christine's Hope For Kids Foundation	20976
12/15/2021	IL	\$	15,000	Cures Within Reach	20987
12/15/2021	NC	\$	15,000	The Diabetes Family Connection	21020
12/15/2021	TN	\$	15,000	Ducks Unlimited	20982
12/15/2021	PA	\$	15,000	Eastern University	20931
12/15/2021	WI	\$	1,000	Feeding America	21157
12/15/2021	NY	\$	15,000	Folds of Honor New York	20975
12/15/2021	CO	\$	500	Fostering Hope Foundation	20966
12/15/2021	SC	\$	15,000	Greenville County Foster Parent Association	21037
12/15/2021	KY	\$	30,000	Heuser Hearing and Language Academy	20988
12/15/2021	GA	\$	25,000	Julie's Dream	20991
12/15/2021	PA	\$	1,000	Knead Community Cafe	21153
12/15/2021	MA	\$	25,000	Massachusetts Prostate Cancer Coalition	20981
12/15/2021	WI	\$	2,500	Milwaukee College Preparatory School	21163
12/15/2021	NC	\$	15,000	Mountain Amateur Athletic Club	20995
12/15/2021	OH	\$	1,000	Nellie's Champions For Kids	21154
12/15/2021	WI	\$	15,000	PAVE	21009
12/15/2021	CT	\$	1,000	Person To Person Inc	21156
12/15/2021	MN	\$	20,000	Pinky Swear Foundation	20990
12/15/2021	MA	\$	500	Read to a Child	20994
12/15/2021	TX	\$	500	Serve Denton	21018
12/15/2021	LA	\$	500	Thrive New Orleans	21035
12/15/2021	CA	\$	15,000	UCLA Foundation	20980
12/15/2021	TN	\$	25,000	YMCA of Middle Tennessee	21006
12/31/2021		\$	389,017	Matching Gifts Program	20865
12/31/2021		\$	61,086	Matching Gifts Program	20867
12/31/2021		\$	3,577	Matching Gifts Program	20866
12/31/2021		\$	48,000	Volunteer Support Program	20868
		\$	1,393,559		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
1/5/2022	WI	\$ 1,600	Centro Legal	21174
1/5/2022	GA	\$ 10,000	Frederica Academy	21172
1/5/2022	IL	\$ 1,650	Marquette University	21175
1/5/2022	WI	\$ 1,600	Milwaukee Ballet	21173
1/19/2022	IL	\$ 7,500	Camp One Step	21196
1/19/2022	TX	\$ 10,000	Children's Blood and Cancer Center at Dell Children's Medical Center	21190
1/19/2022	NM	\$ 3,500	Children's Oncology Camping Association International	21193
1/19/2022	WI	\$ 50,000	Betty Brinn Children's Museum	21106
1/19/2022	WI	\$ 70,000	Carmen High School Of Science And Technology Inc	21080
1/19/2022	WI	\$ 50,000	Cristo Rey Jesuit High School	21094
1/19/2022	WI	\$ 40,000	Discovery World at Pier Wisconsin	21074
1/19/2022	WI	\$ 35,000	Dr. Howard Fuller Collegiate Academy	21092
1/19/2022	WI	\$ 50,000	Hmong American Peace Academy Ltd	21076
1/19/2022	WI	\$ 30,000	Kingdom Prep Lutheran High School	21082
1/19/2022	WI	\$ 20,000	Local Initiatives Support Corporation	21177
1/19/2022	WI	\$ 25,000	Marcus Center for the Performing Arts	21107
1/19/2022	WI	\$ 130,000	Milwaukee College Preparatory School	21081
1/19/2022	WI	\$ 350,000	Milwaukee Public Museum	19542
1/19/2022	WI	\$ 18,000	Milwaukee Public Schools Foundation	21095
1/19/2022	WI	\$ 10,000	Milwaukee Public Schools Foundation	21077
1/19/2022	WI	\$ 18,000	Milwaukee Teacher Education Center	21091
1/19/2022	WI	\$ 120,000	Milwaukee World Festival Inc	21192
1/19/2022	WI	\$ 45,000	Notre Dame Middle School	21093
1/19/2022	WI	\$ 20,000	Prince of Peace	21079
1/19/2022	WI	\$ 50,000	Rocketship Education	21078
1/19/2022	WI	\$ 90,000	Zoological Society of Milwaukee County	21100
1/31/2022		\$ 87,162	Matching Gifts Program	20867
1/31/2022		\$ 765,892	Matching Gifts Program	20865
1/31/2022		\$ 38,113	Matching Gifts Program	20866
1/31/2022		\$ 23,500	Volunteer Support Program	20868
		\$ 2,171,518		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
2/2/2022	WI	\$ 90,000	Greater Milwaukee Foundation	21127
2/2/2022	WI	\$ 150,000	St. Marcus Lutheran School	19415
2/2/2022	WI	\$ 3,600	TRUE Skool, Inc.	21230
2/2/2022	WI	\$ 150,000	United Community Center	19414
2/16/2022	FL	\$ 10,000	Momcology	21262
2/16/2022	WI	\$ (45,000)	Boys & Girls Clubs of Greater Milwaukee	20573
2/16/2022	WI	\$ 45,000	Boys & Girls Clubs of Greater Milwaukee	20573
2/16/2022	WI	\$ (10,000)	Latino Veterans Legacy of Valor Foundation, Inc	20794
2/16/2022	WI	\$ 10,000	Latino Veterans Legacy of Valor Foundation, Inc	20794
2/24/2022		\$ 742,812	Matching Gifts Program	20865
2/24/2022		\$ 31,877	Matching Gifts Program	20867
2/24/2022		\$ 29,960	Matching Gifts Program	20866
2/24/2022		\$ 15,000	Volunteer Support Program	20868
		\$ 1,223,249		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
3/9/2022	IL	\$ 21,500	American Society Of Pediatric Hematology/Oncology	21280
3/23/2022	WI	\$ 1,000	Alzheimer's Association - Wisconsin Chapter	21228
3/23/2022	WI	\$ 250,000	American Red Cross	21307
3/23/2022	AZ	\$ 5,000	Heal Foundation	21306
3/23/2022	WI	\$ 2,500	St. Eugene School	21305
3/31/2022		\$ 19,330	Matching Gifts Program	20867
3/31/2022		\$ 330,567	Matching Gifts Program	20865
3/31/2022		\$ 13,800	Matching Gifts Program	20866
3/31/2022		\$ 9,500	Volunteer Support Program	20868
		\$ 653,197		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
4/6/2022	WI	\$ 60,000	Big Brothers Big Sisters of Metro Milwaukee	21250
4/6/2022	WI	\$ 70,000	Boys & Girls Clubs of Greater Milwaukee	21204
4/6/2022	NY	\$ 5,000	Bronx Council On The Arts Inc	21319
4/6/2022	WI	\$ 35,000	Center for Urban Teaching, Inc.	21197
4/6/2022	WI	\$ 40,000	City Year Milwaukee	21249
4/6/2022	WI	\$ 55,000	College Possible	21205
4/6/2022	WI	\$ 25,000	Columbia St. Mary's Foundations	21195
4/6/2022	WI	\$ 10,000	Jacarrie Kicks For Kids	21227
4/6/2022	WI	\$ 15,000	Lead2change Inc	21207
4/6/2022	WI	\$ 25,000	Lutheran Social Services	21199
4/6/2022	WI	\$ 40,000	Milwaukee Public Library Foundation	21201
4/6/2022	WI	\$ 965,535	Milwaukee World Festival Inc	20131
4/6/2022	CA	\$ 18,000	Playworks Milwaukee	21229
4/6/2022	MN	\$ 40,000	Reading & Math Inc (DBA Wisconsin Reading Corps)	21252
4/6/2022	WI	\$ 20,000	SHARP Literacy Inc	21198
4/6/2022	WI	\$ 40,000	Teach For America	21206
4/6/2022	WI	\$ 750,000	United Performing Arts Fund	21310
4/6/2022	WI	\$ 10,000	Unity in Motion Inc	21226
4/6/2022	WI	\$ 25,000	Wisconsin Lutheran Child and Family Services	21202
4/6/2022	WI	\$ 12,000	Youth Frontiers, Inc.	21248
4/13/2022	TX	\$ 40,000	Texas Children's Hospital	21349
4/13/2022	WI	\$ 100,000	African American Leadership Alliance - Milwaukee Inc	21295
4/13/2022	WI	\$ 32,800	Artists Working in Education	21210
4/13/2022	WI	\$ 10,000	Data You Can Use, Inc	21332
4/13/2022	WI	\$ 1,000	Data You Can Use, Inc	21344
4/13/2022	WI	\$ 24,000	Dominican Center for Women	21214
4/13/2022	WI	\$ 12,000	Dominican Center for Women	21331
4/13/2022	WI	\$ 16,000	Ezekiel Community Development Corporation	21326
4/13/2022	WI	\$ 5,000	Harry And Rose Samson Family Jewish Community Center	21334
4/13/2022	WI	\$ 32,500	Imagine Mke Inc	21215
4/13/2022	WI	\$ 2,525	Imagine Mke Inc	21341
4/13/2022	WI	\$ 2,500	Imagine Mke Inc	21335
4/13/2022	WI	\$ 5,000	Metcalfe Park Community Bridges Inc	21339
4/13/2022	WI	\$ 10,000	Milwaukee Habitat for Humanity	21327
4/13/2022	WI	\$ 7,200	Milwaukee Repertory Theater	21336
4/13/2022	WI	\$ 2,500	Running Rebels Community Organization	21337
4/13/2022	WI	\$ 12,500	Running Rebels Community Organization	21338
4/13/2022	WI	\$ 6,500	Safe & Sound	21342
4/13/2022	WI	\$ 19,840	Sixteenth Street Community Health Center	21220
4/13/2022	WI	\$ 2,000	Sixteenth Street Community Health Center	21343
4/13/2022	WI	\$ 20,000	Wisconsin Black Historical Society	21216
4/13/2022	WI	\$ 12,500	Wisconsin Voices Inc	21340
4/13/2022	WI	\$ 12,500	Wisconsin Voices Inc	21333
4/13/2022	NY	\$ 10,000	Alzheimer's Association - New York City Chapter	21308
4/14/2022	WI	\$ 15,000	Safe & Sound	21225
4/27/2022	WI	\$ 5,000	Carmen High School Of Science And Technology Inc	21368
4/27/2022	WI	\$ 5,000	Cristo Rey Jesuit High School	21366
4/27/2022	WI	\$ 1,000	Dr. Howard Fuller Collegiate Academy	21362
4/27/2022	WI	\$ 1,000	Hmong American Peace Academy Ltd	21365
4/27/2022	WI	\$ 5,000	Kingdom Prep Lutheran High School	21347
4/27/2022	WI	\$ 1,000	Milwaukee Academy of Science	21370
4/27/2022	WI	\$ 4,000	Milwaukee College Preparatory School	21350
4/27/2022	WI	\$ 1,000	Milwaukee Public Schools Foundation	21352
4/27/2022	WI	\$ 1,000	Milwaukee Public Schools Foundation	21346

4/27/2022	WI	\$ 1,000	Milwaukee Teacher Education Center	21348
4/27/2022	WI	\$ 10,000	Notre Dame Middle School	21363
4/27/2022	WI	\$ 5,000	Prince of Peace	21353
4/27/2022	WI	\$ 5,000	Rocketship Education	21364
4/27/2022	WI	\$ 2,000	United Community Center	21369
4/28/2022	WI	\$ 5,000	Milwaukee Public Schools Foundation	21367
4/29/2022		\$ 16,555	Matching Gifts Program	20866
4/29/2022		\$ 392,869	Matching Gifts Program	20865
4/29/2022		\$ 64,199	Matching Gifts Program	20867
4/29/2022		\$ 8,500	Volunteer Support Program	20868
		\$ 3,208,522		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
5/4/2022	IL	\$ 10,000	The Actuarial Foundation	21411
5/4/2022	IA	\$ 3,000	Drake University	21412
5/4/2022	CT	\$ 5,000	International Association Of Black Actuaries Inc	21413
5/4/2022	WI	\$ 3,000	Milwaukee School of Engineering	21414
5/4/2022	IL	\$ 5,000	Organization of Latino Actuaries	21415
5/4/2022	MI	\$ 3,000	Regents Of The University Of Michigan	21418
5/4/2022	NE	\$ 3,000	University of Nebraska Foundation	21416
5/4/2022	WI	\$ 3,000	University of Wisconsin Foundation	21417
5/4/2022	WI	\$ 4,049	Children's Hospital of Wisconsin Foundation, Inc	21396
5/4/2022	WI	\$ 2,500	Ace Mentor Program Of America Inc	21407
5/4/2022	WI	\$ 500,000	All-In Milwaukee	19991
5/4/2022	WI	\$ 25,000	Brewers Community Foundation	21404
5/4/2022	WI	\$ 250,000	City Forward Collective	20511
5/4/2022	WI	\$ 50,000	COA Youth & Family Centers	21297
5/4/2022	WI	\$ 250,000	Greater Milwaukee Foundation	21298
5/4/2022	WI	\$ 15,000	Junior Achievement of Wisconsin	21251
5/4/2022	WI	\$ 3,350	MATC Foundation, Inc.	21403
5/4/2022	WI	\$ 75,000	Next Door Foundation	21300
5/4/2022	WI	\$ 75,000	Penfield Children's Center	21294
5/4/2022	WI	\$ 50,000	YMCA of Metropolitan Milwaukee	21299
5/4/2022	WI	\$ 100,000	American Red Cross	21401
5/11/2022	WI	\$ 6,500	First Stage Milwaukee	20951
5/12/2022	WI	\$ (55,000)	College Possible	21205
5/12/2022	WI	\$ 55,000	College Possible	21205
5/16/2022		\$ 273,409	Matching Gifts Program	20865
5/16/2022		\$ 73,980	Matching Gifts Program	20867
5/16/2022		\$ 9,770	Matching Gifts Program	20866
5/16/2022		\$ 5,000	Volunteer Support Program	20868
5/18/2022	CA	\$ 10,000	Pediatric Cancer Research Foundation	21402
5/18/2022	MI	\$ 235,000	Scholarship America	21435
5/18/2022	MI	\$ 235,000	Scholarship America	21436
5/18/2022	NY	\$ 30,000	Stupid Cancer	21399
5/18/2022	WI	\$ 150,000	Milwaukee Repertory Theater	21434
5/18/2022	WI	\$ 2,500	Adaptive Community Approach Program	21395
5/18/2022	VA	\$ 2,500	Disability:IN	21449
5/18/2022	WI	\$ 10,000	Juvenile Diabetes Research Foundation - Wisconsin Chapter	21427
5/18/2022	WI	\$ 5,000	Philippine Cultural & Civic Center Foundation	21429
5/18/2022	NY	\$ 5,000	StreetWise Partners	21432
5/18/2022	IL	\$ 2,500	United Negro College Fund	21428
5/18/2022	WI	\$ 2,500	Wisconsin Veterans Network Inc	21448
5/26/2022	WI	\$ 2,600	ABCD	21282
5/26/2022	WI	\$ 7,000	Alzheimer's Association - Wisconsin Chapter	20961
5/26/2022	WI	\$ 20,000	American Red Cross - Greater Milwaukee Chapter	21422
5/26/2022	WI	\$ 1,000	Arts @ Large	21330
5/26/2022	WI	\$ 5,000	City Year Milwaukee	21279
5/26/2022	WI	\$ 3,600	COA Youth & Family Centers	21152
5/26/2022	WI	\$ 5,000	Discovery World at Pier Wisconsin	21263
5/26/2022	WI	\$ 5,600	Dominican Center for Women	21303
5/26/2022	WI	\$ 182,583	The Donald Driver Foundation	20424
5/26/2022	WI	\$ 10,000	Feeding America	21108
5/26/2022	WI	\$ 7,750	Friends of Schlitz Audubon Center Inc.	21296
5/26/2022	WI	\$ 5,000	Greater Milwaukee Committee	21456
5/26/2022	WI	\$ 1,500	Junior Achievement of Wisconsin	21398
5/26/2022	WI	\$ 6,000	Make-A-Wish Foundation of Wisconsin	20953
5/26/2022	WI	\$ 2,000	Marcus Center for the Performing Arts	21301
5/26/2022	WI	\$ 2,500	Milwaukee College Preparatory School	21187
5/26/2022	WI	\$ 14,000	Milwaukee Repertory Theater	20916
5/26/2022	WI	\$ 1,500	Milwaukee Youth Symphony Orchestra	20957
5/26/2022	WI	\$ 1,000	NAMI Southeast Wisconsin, Inc.	21351
5/26/2022	WI	\$ 3,300	Nativity Jesuit Academy Inc	21317

5/26/2022	WI	\$	7,000	Notre Dame Middle School	20956
5/26/2022	WI	\$	2,250	Pearls for Teen Girls	21277
5/26/2022	WI	\$	10,400	Secure Futures	21355
5/26/2022	WI	\$	3,800	Sojourner Foundation	21272
5/26/2022	WI	\$	9,000	St. Augustine Preparatory Academy	21345
5/26/2022	WI	\$	800	St. Francis Children's Center	21293
5/26/2022	WI	\$	4,500	United Community Center	20952
5/26/2022	WI	\$	1,100	United States Conference Of Catholic Bishops	21271
5/26/2022	WI	\$	1,000	United Way of Greater Milwaukee & Waukesha County	21437
5/26/2022	NY	\$	4,500	United Way of New York City	21292
5/26/2022	WI	\$	5,000	Vivent Health	21102
5/26/2022	WI	\$	1,500	Walker's Point Youth and Family Center	21261
5/26/2022	WI	\$	22,500	Wisconsin Breast Cancer Showhouse	21245
5/26/2022	WI	\$	5,000	Wisconsin Philanthropy Network	21424
5/26/2022	WI	\$	5,000	Zoological Society of Milwaukee County	21281
		\$	2,863,841		

CHECK DATE	STATE	AMOUNT	PAYEE	DCN
6/1/2022	IL	\$ 25,000	Marquette University	20322
6/1/2022	WI	\$ 20,000	American Cancer Society	21469
6/1/2022	MI	\$ 50,000	Camp Casey	21458
6/1/2022	IL	\$ 15,000	Camp One Step	21460
6/1/2022	WI	\$ 1,000,000	Children's Hospital of Wisconsin Foundation, Inc	20539
6/1/2022	VA	\$ 25,000	Hopecam Inc	21468
6/1/2022	IN	\$ 30,000	A Kid Again Inc	21461
6/1/2022	MT	\$ 15,000	Logan Health Foundation	21466
6/1/2022	CA	\$ 25,000	Lollipop Theater Network	21467
6/1/2022	MD	\$ 7,000	Masonstrong Village Inc	21457
6/1/2022	WI	\$ 150,000	Ronald McDonald House Charities of Eastern Wisconsin	21430
6/1/2022	WI	\$ 100,000	Special Spaces Wisconsin	21465
6/1/2022	TX	\$ 50,000	TeamConnor Cancer Foundation	21459
6/1/2022	WI	\$ 20,000	Artists Working in Education	21375
6/1/2022	WI	\$ 32,000	The Board of Regents of the University of Wisconsin System on behalf of the	21384
6/1/2022	WI	\$ 30,000	Boys & Girls Clubs of Greater Milwaukee	21400
6/1/2022	WI	\$ 85,000	COA Youth & Family Centers	21374
6/1/2022	WI	\$ 50,000	Community Warehouse	21224
6/1/2022	WI	\$ 40,000	Data You Can Use, Inc	21376
6/1/2022	WI	\$ 110,000	Dominican Center for Women	21394
6/1/2022	WI	\$ 10,000	Ex Fabula, Inc	21378
6/1/2022	WI	\$ 130,000	Feeding America	21388
6/1/2022	WI	\$ 51,300	Harry And Rose Samson Family Jewish Community Center	21381
6/1/2022	WI	\$ 20,000	Imagine Mke Inc	21389
6/1/2022	WI	\$ 20,000	Journey House	21382
6/1/2022	WI	\$ 50,000	Legal Aid Society of Milwaukee	21371
6/1/2022	WI	\$ 45,000	Local Initiatives Support Corporation	21385
6/1/2022	IL	\$ 125,000	Marquette University	21454
6/1/2022	WI	\$ 172,500	MATC Foundation, Inc.	20720
6/1/2022	WI	\$ 125,000	Metcalfe Park Community Bridges Inc	21380
6/1/2022	WI	\$ 110,000	Milwaukee Christian Center, Inc.	21393
6/1/2022	WI	\$ 40,000	Milwaukee Habitat for Humanity	21386
6/1/2022	WI	\$ 10,000	The Parenting Network	21373
6/1/2022	WI	\$ 15,000	Riverworks Development Corporation	21383
6/1/2022	WI	\$ 25,000	Running Rebels Community Organization	21391
6/1/2022	WI	\$ 21,500	Safe & Sound	21379
6/1/2022	WI	\$ 27,000	Sojourner Foundation	21377
6/1/2022	WI	\$ 125,000	UWM Foundation	21455
6/1/2022	WI	\$ 15,000	We Grow Greens Inc	21354
6/1/2022	WI	\$ 1,000	Wedgewood Park	21431
6/1/2022	WI	\$ 35,000	Wisconsin Black Historical Society	21372
6/1/2022	WI	\$ 20,000	Wisconsin Voices Inc	21390
6/1/2022	NY	\$ 2,500	Chinese-American Planning Council, Inc	21447
6/1/2022	GA	\$ 1,000	Morehouse College	21462
6/1/2022	WI	\$ 2,000	Next Door Foundation	21452
6/8/2022	PA	\$ 5,000	Alex's Lemonade Stand Foundation for Childhood Cancer	21471
6/8/2022	PA	\$ 1,000	Alex's Lemonade Stand Foundation for Childhood Cancer	21472
6/8/2022	NY	\$ 50,000	The Committee For Hispanic Children And Families Inc	21463
6/8/2022	WI	\$ 150,000	Ezekiel Community Development Corporation	21426
6/8/2022	IL	\$ 5,000	Marquette University	21480
6/8/2022	WI	\$ 57,500	Sculpture Milwaukee Inc	21479
6/15/2022	WI	\$ 75,000	Greater Milwaukee Foundation	21318
6/15/2022	NY	\$ 50,000	Companions In Courage Foundation	21488
6/15/2022	SD	\$ 10,000	Sanford Health	21500
6/15/2022	IA	\$ 35,000	University of Iowa Center for Advancement	21484
6/15/2022	NY	\$ 50,000	Christian Herald Assn Inc	21475
6/15/2022	WI	\$ 60,475	Dr. Howard Fuller Collegiate Academy	21490
6/15/2022	WI	\$ 5,000	St. Marcus Lutheran School	21491
6/15/2022	WI	\$ 2,500	Diverse And Resilient	21474
6/15/2022	NY	\$ 2,500	Hetrick-Martin Institute Inc	21450

6/15/2022	WI	\$ 5,000	Hispanic Professionals of Greater Milwaukee	21496
6/15/2022	WI	\$ 50,000	Milwaukee Urban League	21485
6/15/2022	WI	\$ 2,500	Next Door Foundation	21453
6/15/2022	WI	\$ 5,000	Notre Dame Middle School	21489
6/15/2022	WI	\$ 12,500	Pearls for Teen Girls	21473
6/15/2022	WI	\$ 25,000	YWCA Southeast Wisconsin	21486
6/17/2022		\$ 375,273	Matching Gifts Program	20865
6/17/2022		\$ 23,885	Matching Gifts Program	20866
6/17/2022		\$ 62,095	Matching Gifts Program	20867
6/17/2022		\$ 20,000	Volunteer Support Program	20868
6/22/2022	NM	\$ 58,500	Childrens Oncology Camping Association International	21470
6/22/2022	TX	\$ 10,000	The Periwinkle Foundation	21504
6/22/2022	IL	\$ 25,000	Ronald McDonald House Charities of Chicagoland and Northwest Indiana	21503
6/22/2022	WI	\$ 20,000	PRISM Economic Development Corporation	21487
6/22/2022	NY	\$ 30,000	Project Renewal, Inc	21476
6/22/2022	NY	\$ 2,500	Immigrant Social Services Inc	21451
6/22/2022	WI	\$ 12,500	Islands Of Brilliance Inc	21509
6/22/2022	WI	\$ 5,000	NAMI Southeast Wisconsin, Inc.	21505
6/22/2022	WI	\$ 5,000	St. Ann Center for Intergenerational Care	21508
6/28/2022	WI	\$ 500,000	Children's Hospital of Wisconsin Foundation, Inc	20539
6/28/2022	WI	\$ (32,000)	The Board of Regents of the University of Wisconsin System on behalf of the	21384
6/28/2022	WI	\$ 32,000	The Board of Regents of the University of Wisconsin System on behalf of the	21384
6/28/2022	WI	\$ 500,000	Dr. Howard Fuller Collegiate Academy	21492
		\$ 5,386,527		