

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 01-01-2020 , and ending 12-31-2020

Name of foundation WM COLLINS KOHLER FOUNDATION INC		A Employer identification number 20-0497413	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) (513) 629-8111	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		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) ▶ \$ <u>55,883,847</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	44,520,578			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	540,465	540,135		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,210			
	b Gross sales price for all assets on line 6a	1,140,344			
	7 Capital gain net income (from Part IV, line 2)		57,210		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	45,118,253	597,345			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages			0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)	2,185		0	2,185
	b Accounting fees (attach schedule)	1,500		0	1,500
	c Other professional fees (attach schedule)	135,151	87,886		47,265
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,737	6,717		0
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings	528		0	528
	22 Printing and publications			0	
	23 Other expenses (attach schedule)	6,896			6,896
	24 Total operating and administrative expenses. Add lines 13 through 23	156,997	94,603	0	58,374
	25 Contributions, gifts, grants paid	2,104,432			2,104,432
26 Total expenses and disbursements. Add lines 24 and 25	2,261,429	94,603	0	2,162,806	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	42,856,824				
b Net investment income (if negative, enter -0-)		502,742			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		28,189	28,189
	2 Savings and temporary cash investments	41,897	2,122,329	2,122,329
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	17,126	13,855,845	19,332,194
	c Investments—corporate bonds (attach schedule)	36,075	1,949,326	1,956,999
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,909	24,918,445	32,358,231
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	137	85,905	85,905	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	102,144	42,960,039	55,883,847	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	102,144	42,960,039	
	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)	102,144	42,960,039		
30 Total liabilities and net assets/fund balances (see instructions) .	102,144	42,960,039		

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	102,144
2 Enter amount from Part I, line 27a	2	42,856,824
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,007
4 Add lines 1, 2, and 3	4	42,960,975
5 Decreases not included in line 2 (itemize) ▶ _____	5	936
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	42,960,039

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	57,210
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved ,			8

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 459.

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 number, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of ASCENT PRIVATE CAPITAL MANAGEMENT Telephone no. (513) 629-8111

Located at 425 WALNUT ST STE 2100 CINCINNATI OH ZIP+4 45202

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 number, Yes, No. Row 16 regarding foreign country interest.

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 for Part VII-B with 3 columns: Question number, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VII-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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
U S BANK N A PO BOX 0634 MILWAUKEE, WI 53201	AGENT FOR TRUSTEE	135,151
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,180,283
b	Average of monthly cash balances.	1b	33,077,576
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	41,257,859
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	41,257,859
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	618,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,638,991
6	Minimum investment return. Enter 5% of line 5.	6	2,031,950

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	2,031,950
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,988
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,988
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,024,962
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,024,962
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,024,962

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	2,162,806
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	2,162,806
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	2,162,806

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				2,024,962
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	828,824			
b From 2016.	119,438			
c From 2017.	688,274			
d From 2018.	616,127			
e From 2019.	1,548,897			
f Total of lines 3a through e.	3,801,560			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 2,162,806				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				2,024,962
e Remaining amount distributed out of corpus	137,844			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,939,404			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	828,824			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	3,110,580			
10 Analysis of line 9:				
a Excess from 2016.	119,438			
b Excess from 2017.	688,274			
c Excess from 2018.	616,127			
d Excess from 2019.	1,548,897			
e Excess from 2020.	137,844			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,104,432
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer or trustee	Date 2021-10-19	Title *****
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May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only	Print/Type preparer's name ALLISON J VALENTY	Preparer's Signature	Date 2021-10-19	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00963824
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

(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.)
169.293 CALVERT SHORT DURATION INCOME I			2020-01-22
51.747 CALVERT SHORT DURATION INCOME I		2019-11-14	2020-01-22
181.465 TIAA CREF INFLATION LINKED BOND FUND			2020-01-22
57. ISHARES CORE MSCI EMERGING MKTS ETF		2020-01-22	2020-02-05
13.225 AMERICAN BEACON STEPHENS MID CAP GR		2019-11-14	2020-03-05
325.363 BLACK ROCK INTERNAYIONAL INDEX FUND			2020-03-05
34.626 BLACK ROCK INTERNAYIONAL INDEX FUND			2020-03-05
2.71 FIDELITY INVNT TR AD INTL DISCI		2019-11-14	2020-03-05
26.604 FIDELITY INVNT TR AD INTL DISCI			2020-03-05
4. ISHARES MSCI EAFE VALUE INDEX ETF		2018-11-14	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,759		2,697	62
843		841	2
2,098		2,036	62
3,002		3,112	-110
343		354	-11
4,100		4,522	-422
436		470	-34
115		119	-4
1,125		1,157	-32
176		195	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			2
			62
			-110
			-11
			-422
			-34
			-4
			-32
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ISHARES MSCI EAFE VALUE INDEX ETF		2019-11-14	2020-03-05
49.573 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-11-14	2020-03-05
34.474 PRICE T ROWE GROWTH STK FD INC COM			2020-03-05
2. MATERIALS SELECT SECTOR S P D R			2020-03-05
5. HEALTH CARE SELECT SECTOR S P D R		2019-11-14	2020-03-05
7. SECTOR SPDR TR-CONSUMER STAPLES			2020-03-05
5. SELECT SECTOR SPDR AMEX ENERGY			2020-03-05
15. FINANCIAL SELECT SECTOR SPDR FD			2020-03-05
4. INDUSTRIAL SELECT SECT SPDR			2020-03-05
5. TECHNOLOGY SELECT SECTOR S P D R			2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		887	-95
785		850	-65
2,469		2,289	180
111		108	3
493		475	18
438		365	73
227		333	-106
402		366	36
300		279	21
463		339	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-65
			180
			3
			18
			73
			-106
			36
			21
			124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
443.275 TIAA CREF INFLATION LINKED BOND FUND		2018-10-05	2020-03-05
5.9 VANGUARD MIDCAP VALUE INDEX ADMIRAL		2019-11-14	2020-03-05
15. VANGUARD SHORT-TERM T I P S			2020-03-05
3.323 VANGUARD MID CAP INDEX-ADM		2019-11-14	2020-03-05
55.654 VANGUARD VALUE INDEX ADM		2019-11-14	2020-03-05
12.625 VANGUARD 500 INDEX FD ADMIRAL			2020-03-05
8.078 VANGUARD 500 INDEX FD ADMIRAL		2020-02-05	2020-03-05
9. ISHARES BARCLAYS 3 7 YEAR ETF		2019-03-07	2020-03-09
30012.005 NUVEEN PREFERRED SECURITIES FUND			2020-03-18
1030. DELTA AIR LINES INC		2020-03-05	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,262		4,873	389
326		354	-28
749		726	23
680		708	-28
2,344		2,520	-176
3,535		3,057	478
2,262		2,489	-227
1,196		1,096	100
400,060		500,000	-99,940
22,296		47,628	-25,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			389
			-28
			23
			-28
			-176
			478
			-227
			100
			-99,940
			-25,332

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. TRANSDIGM GROUP INC		2020-03-05	2020-03-19
100000. GOLDMAN SACHS GROUP 2.350% 11/15/21		2020-07-13	2020-11-15
3200. MYLAN NV		2020-03-27	2020-11-17
3300. MYLAN NV		2020-04-09	2020-11-17
1485. MYLAN NV		2020-03-05	2020-11-17
3225. MYLAN NV		2020-04-17	2020-11-17
3175. MYLAN NV		2020-07-02	2020-11-17
.6835 VIATRIS INC		2020-04-09	2020-11-30
1170. SPLUNK INC			2020-12-07
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,757		24,793	-11,036
100,000		100,000	
50,416		47,709	2,707
51,992		54,329	-2,337
23,396		24,411	-1,015
50,810		51,362	-552
50,022		50,832	-810
12		11	1
184,210		144,442	39,768
			155,542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,036
			2,707
			-2,337
			-1,015
			-552
			-810
			1
			39,768

Form 990PF Part VIII 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
JULILLY W KOHLER 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR, PRESIDENT 1	0		
ROBERT T MELZER 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR, VICE PRESIDENT, ASSISTANT SECRETARY-TREA 1	0		
KAREN IMMEL 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR, VICE PRESIDENT, SECRETARY-TREASURER 1	0		
JULILLY KOHLER-HAUSMANN 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	0		
ISSA KOHLER-HAUSMANN 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	0		
MARIE CHRISTINE FOX 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	0		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NIA IMANI FAMILY INC 1353 N 25TH ST MILWAUKEE, WI 53205	NONE	PC	GENERAL OPERATING	100,000
ALLIANCE FOR PEACEBUILDING 1800 MASSACHUSETTS AVE NW 401 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING	175,000
GREATER MILWAUKEE FOUNDATION DAF 101 W PLEASANT ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	94,432
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARSHALL-WYTHE SCHOOL OF LAW FOUNDATION PO BOX 3527 WILLIAMSBURG, VA 231873527	NONE	PC	GENERAL OPERATING	10,000
EQUAL JUSTICE WORKS 1730 M STREET NW SUITE 800 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING	32,500
SHEBOYGAN COUNTY FOOD BANK 3115 N 21 ST STE 1 SHEBOYGAN, WI 53083	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISDOM INC 2821 N 4TH STREET SUITE 217 MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	80,000
SUNRISE MOVEMENT EDUCATION FUND 50 F STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PC	GENERAL OPERATING	20,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A NEW YORK, NY 11237	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOCES DE LA FRONTERA 1027 S 5TH STREET MILWAUKEE, WI 53204	NONE	PC	GENERAL OPERATING	60,000
NDN COLLECTIVE 317 MAIN STREET SUITE 1 RAPID CITY, SD 57701	NONE	PC	GENERAL OPERATING	25,000
SEVENTH GENERATION FUND FOR INDIGENOUS PEOPLES INCPO BOX 4569 ARCATA, CA 95518	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN CENTER FOR INVESTIGATIVE JOURNALISM 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PC	GENERAL OPERATING	35,000
ACLU OF WISCONSIN 207 E BUFFALO ST 325 MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	100,000
BOYS & GIRLS CLUBS OF SHEBOYGAN 107 CEDAR STREET SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ADVOCATES INC 728 N JAMES LOVELL ST MILWAUKEE, WI 53233	NONE	PC	GENERAL OPERATING	15,000
ETV ENDOWMENT OF SOUTH CAROLINA 401 E KENNEDY ST SUITE B-1 SPARTANBURG, SC 29302	NONE	PC	GENERAL OPERATING	15,000
FORWARD THEATER COMPANY PO BOX 14574 MADISON, WI 53708	NONE	PC	GENERAL OPERATING	7,500
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER MILWAUKEE FOUNDATION 101 W PLEASANT ST STE 210 MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	20,000
HMONG MUTUAL ASSISTANCE ASSOCIATION 2304 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	5,000
JOHN MICHAEL KOHLER ARTS CENTER PO BOX 489 SHEBOYGAN, WI 630810489	NONE	PC	GENERAL OPERATING	250,000
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	17,375
MOVEMENT STRATEGY CENTER PO BOX 10202 BERKELEY, CA 94709	NONE	PC	GENERAL OPERATING	50,000
SAFE HARBOR OF SHEBOYGAN COUNTY INC 929 NIAGARA AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARON S RICHARDSON COMMUNITY W2850 STATE HWY 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	10,000
SHEBOYGAN CO HISTORICAL RESEARCH 518 WATER STREET SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	2,500
SHEBOYGAN COUNTY HISTORICAL SOCIETY 3110 ERIE AVENUE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	2,500
Total	▶ 3a			2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEBOYGAN SALVATION ARMY 710 PENNSYLVANIA AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	10,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO, CA 94139	NONE	PC	GENERAL OPERATING	30,000
UNION THEOLOGICAL SEMINARY 3041 BROADWAY BOX 47 NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF SHEBOYGAN CO 2020 ERIE AVENUE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	9,000
UWM FOUNDATION INC 1440 E NORTH AVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	643,094
WISCONSIN JUSTICE INITIATIVE INC PO BOX 100705 MILWAUKEE, WI 53210	NONE	PC	GENERAL OPERATING	49,531
Total ▶ 3a				2,104,432

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAW FORWARD INC PO BOX 326 MADISON, WI 53701	NONE	PC	GENERAL OPERATING	50,000
MEALS ON WHEELS OF SHEBOYGAN CO 1004 S TAYLOR DRIVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	10,000
MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 MILWAUKEE, WI 532260509	NONE	PC	GENERAL OPERATING	50,000
Total			▶ 3a	2,104,432

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEBOYGAN COUNTY INTERFAITH ORG BOX 73 SHEBOYGAN, WI 53082	NONE	PC	GENERAL OPERATING	1,000
Total			▶ 3a	2,104,432

TY 2020 Accounting Fees Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

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

TY 2020 Investments Corporate Bonds Schedule

Name: WM COLLINS KOHLER FOUNDATION INC

EIN: 20-0497413

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
375558BL6 GILEAD SCIENCES INC	105,700	105,186
693475AL9 PNC FINANCIAL SERV	104,559	104,660
437076BL5 HOME DEPOT INC	100,023	100,260
548661CW5 LOWES COMPANIES INC	103,488	102,928
48128BAB7 JPMORGAN CHASE CO	102,458	102,724
254687FJ0 WALT DISNEY COMPANY	101,340	102,302
002824BE9 ABBOTT LABORATORIES	108,066	108,429
0258M0EB1 AMERICAN EXPRESS MTN	100,507	100,510
68389XBR5 ORACLE CORP	102,471	104,671
064159VM5 BANK NOVA SCOTIA BC	99,856	101,069
06406RAM9 BANK OF NY MTN	101,730	103,125
459200JC6 IBM CORP	103,930	105,141
872539AA9 TJX COS INC	100,747	100,693
22550L2D2 CREDIT SUISSE NY MTN	100,769	101,513
037833AY6 APPLE INC	102,389	102,073
00440EAU1 ACE INA HOLDINGS	104,442	104,242
110122CY2 BRISTOL MYERS SQUIBB	104,090	104,935
89114RK70 TORONTO DOMINION MTN	100,000	99,775
02665WCY5 AMERICAN HONDA MTN	102,761	102,763
13161T401 CALVERT SHORT DURATI		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
057071854 BAIRD AGGREGATE BOND		
922020805 VANGUARD SHORT-TERM		
464288661 ISHARES BARCLAYS 3 7		
74440B884 PGIM TOTAL RETURN BO		
258620103 DOUBLELINE TOTAL RET		

TY 2020 Investments Corporate Stock Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP CL A	295,355	421,820
22160K105 COSTCO WHSL CORP	449,195	551,983
88579Y101 3M CO	377,389	450,084
717081103 PFIZER INC	404,430	412,272
76680R206 RINGCENTRAL INC	508,638	744,676
217204106 COPART INC COM	105,789	184,513
278865100 ECOLAB INC	147,143	192,560
00206R102 ATT INC	306,785	287,312
620076307 MOTOROLA SOLUTIONS I	249,223	323,114
87918A105 TELADOC INC	201,945	224,955
911312106 UNITED PARCEL SERVIC	254,128	434,472
524660107 LEGGETT PLATT INC	320,044	458,727
037833100 APPLE INC	501,391	944,753
91324P102 UNITED HEALTH GROUP	198,032	292,818
79466L302 SALESFORCE COM INC	215,206	321,556
57636Q104 MASTERCARD INC	297,807	419,405
02079K305 ALPHABET INC CL A	679,096	981,478
30303M102 FACEBOOK INC A	715,201	1,102,201
92556V106 VIATRIS INC	250,917	295,605
03027X100 AMERICAN TOWER CORP	299,224	265,985
002824100 ABBOTT LABORATORIES	251,713	315,331
031162100 AMGEN INC	296,194	310,392
023135106 AMAZON.COM INC	1,256,503	1,654,520
855244109 STARBUCKS CORP	201,751	299,544
594918104 MICROSOFT CORP	878,966	1,040,036
G5960L103 MEDTRONIC PLC	499,387	601,982
46625H100 J P MORGAN CHASE CO	781,878	1,016,560
98419M100 XYLEM INC	198,768	319,112
060505104 BANK OF AMERICA CORP	747,205	942,793
958102105 WESTERN DIGITAL CORP	311,777	385,514

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70450Y103 PAYPAL HOLDINGS INC	251,398	567,935
17275R102 CISCO SYSTEMS INC	303,699	295,753
88339J105 TRADE DESK INC THE C	243,807	981,225
808513105 SCHWAB CHARLES CORP	252,289	378,971
87612E106 TARGET CORP	429,026	654,044
907818108 UNION PACIFIC CORP	174,546	258,193
922908710 VANGUARD 500 INDEX A		
81369Y803 TECHNOLOGY SELECT SE		
81369Y605 FINANCIAL SELECT SEC		
81369Y308 CONSUMER STAPLES SPD		
09253F408 ISHARES MSCI EAFE IN		
81369Y704 INDUSTRIAL SELECT SE		
81369Y100 MATERIALS SELECT SEC		
741479109 PRICE T ROWE GROWTH		
315910620 FIDELITY INVT TR AD		
81369Y506 ENERGY SELECT SECTOR		
464288877 ISHARES MSCI EAFE VA		
922908678 VANGUARD VALUE INDEX		
4812A1696 JPMORGAN TR I US SMA		
81369Y209 HEALTH CARE SELECT S		
921937694 VANGUARD MIDCAP VALU		
024524217 AMERICAN BEACON STEP		
922908645 VANGUARD MID-CAP IND		

TY 2020 Investments - Other Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74440B884 PGIM TOTAL RETURN BO	AT COST	1,009,954	1,047,705
36381Y108 MONDRIAN INTERNATIONAL	AT COST	950,000	1,089,730
670678507 NUVEEN REAL ESTATE S	AT COST	500,000	516,538
258620103 DOUBLELINE TOTAL RET	AT COST	1,006,980	1,004,027
00170K372 AMG TRILOGY EMERGING	AT COST	4,000,000	5,316,269
78462F103 SPDR S P 500 ETF	AT COST	14,387,730	19,054,046
057071854 BAIRD AGGREGATE BOND	AT COST	13,781	15,241
577130776 MATTHEWS ASIA GROWTH	AT COST	3,050,000	4,314,675
87245P668 TIAA CREF INFLATION			

TY 2020 Legal Fees Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	2,185			2,185

TY 2020 Other Assets Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
000000000 MISCELLANEOUS ENTRY	137	85,905	85,905

TY 2020 Other Decreases Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

Description	Amount
ROUNDING ADJ	5
PURCHASE OF ACCRUED INTEREST	603
AMORTIZATION ADJ	328

TY 2020 Other Expenses Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN EXPENSES	5,750	0		5,750
INSURANCE EXPENSES	1,146	0		1,146

TY 2020 Other Increases Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Other Increases Schedule**

Description	Amount
MYLAN CORPORATE ACTION ADJUSTMENT	2,007

TY 2020 Other Professional Fees Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	135,151	87,886		47,265

**TY 2020 Substantial Contributors
Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Name****Address**

WILLIAM C KOHLER TRUST

PO BOX 0634
MILWAUKEE, WI 532010634

TY 2020 Taxes Schedule**Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,775	5,775		0
FEDERAL TAX PAYMENT - PRIOR YE	20	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,000	0		0
FOREIGN TAXES ON NONQUALIFIED	942	942		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
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
2020

Name of the organization
WM COLLINS KOHLER FOUNDATION INC

Employer identification number
20-0497413

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

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
WM COLLINS KOHLER FOUNDATION INC

Employer identification number
20-0497413

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	WILLIAM C KOHLER TRUST PO BOX 0634 MILWAUKEE, WI 532010634	\$ 44,520,578	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
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Employer identification number
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
WM COLLINS KOHLER FOUNDATION INC

Employer identification number
20-0497413

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
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

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

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

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