

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047  
**2021**  
**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021**

Name of foundation WM COLLINS KOHLER FOUNDATION INC		<b>A Employer identification number</b> 20-0497413	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	<b>B Telephone number</b> (see instructions) (513) 629-8111	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>66,210,828</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	4,000,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	1,009,172	1,008,703		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,352,746			
	<b>b</b> Gross sales price for all assets on line 6a	8,640,228			
	<b>7</b> Capital gain net income (from Part IV, line 2)		2,352,746		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	7,361,918	3,361,449			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	75,000	67,500		7,500
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)	15,031	0	0	15,031
	<b>b</b> Accounting fees (attach schedule)	1,500	0	0	1,500
	<b>c</b> Other professional fees (attach schedule)	264,221	191,449		72,772
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	48,526	5,008		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	7,385			7,385
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	411,663	263,957	0	104,188
	<b>25</b> Contributions, gifts, grants paid	2,375,500			2,375,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,787,163	263,957	0	2,479,688	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	4,574,755				
<b>b Net investment income</b> (if negative, enter -0-)		3,097,492			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	28,189	91,724	91,724
	<b>2</b> Savings and temporary cash investments . . . . .	2,122,329	2,601,334	2,601,334
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	13,855,845	18,725,286	28,398,829
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,949,326	1,524,263	1,520,138
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	24,918,445	24,523,266	33,529,979
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	85,905	68,824	68,824	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	42,960,039	47,534,697	66,210,828	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	42,960,039	47,534,697	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	42,960,039	47,534,697		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	42,960,039	47,534,697		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	42,960,039
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	4,574,755
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	47,534,795
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	98
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	47,534,697

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		<b>2</b>	2,352,746
<b>3</b> 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	{			<b>3</b>	

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, IRS reporting, and state reporting requirements.

Part VI-A Statements Regarding Activities (continued)

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

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

Part 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.

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

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

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

**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
NONE				

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(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	262,721
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ▶		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	60,188,836
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,410,221
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	63,599,057
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	63,599,057
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	953,986
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	62,645,071
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	3,132,254

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	3,132,254
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	43,055
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	43,055
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,089,199
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,089,199
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	3,089,199

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,479,688
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	2,479,688

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				3,089,199
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	119,438			
<b>b</b> From 2017. . . . .	688,274			
<b>c</b> From 2018. . . . .	616,127			
<b>d</b> From 2019. . . . .	1,548,897			
<b>e</b> From 2020. . . . .	137,844			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,110,580			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 2,479,688				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount. . . . .				2,479,688
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	609,511			609,511
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,501,069			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a. . . . .	2,501,069			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .	198,201			
<b>b</b> Excess from 2018. . . . .	616,127			
<b>c</b> Excess from 2019. . . . .	1,548,897			
<b>d</b> Excess from 2020. . . . .	137,844			
<b>e</b> Excess from 2021. . . . .				

**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 . . . . .

**1b** 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 IX for each year listed . . . . .

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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

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

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**c** Any submission deadlines:

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

**Part XIV** **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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				2,375,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 100000. HOME DEPOT INC 2.000% 4/01/21		2020-04-01	2021-03-01
1 100000. AMERICAN EXPRESS MTN 2.250% 5/05/21		2020-04-30	2021-04-05
100000. TJX COS INC 2.750% 6/15/21		2020-06-09	2021-04-15
100000. TORONTO DOMINION MTN 1.350% 5/05/22		2020-04-30	2021-05-05
26055.237 MATTHEWS ASIA GROWTH FUND IS		2020-04-17	2021-05-10
1775. SPDR S&P 500 ETF TRUST		2020-03-05	2021-05-10
9627. SPDR S&P 500 ETF TRUST			2021-05-20
77. ATT INC		2021-05-24	2021-09-14
12. ACUITY BRANDS INC		2021-05-24	2021-09-14
3. ALIGN TECH INC COM		2021-05-24	2021-09-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	
100,000		100,000	
100,000		100,000	
100,000		100,000	
983,846		671,965	311,881
748,505		546,238	202,267
4,001,556		2,788,144	1,213,412
2,102		2,310	-208
2,031		2,164	-133
2,113		1,808	305

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			311,881
			202,267
			1,213,412
			-208
			-133
			305

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
114. AMERICAN AIRLINES GROUP INC		2021-05-24	2021-09-14
1 10. AMERIPRISE FINL INC		2021-05-24	2021-09-14
16. ANALOG DEVICES INC		2021-05-24	2021-09-14
14. AUTODESK INC COM W/RIGHTS EXP 12/14/2005		2021-05-24	2021-09-14
26. BAXTER INTL INC		2021-05-24	2021-09-14
34. BRISTOL-MYERS SQUIBB CO		2021-05-24	2021-09-14
33. CBRE GROUP INC		2021-05-24	2021-09-14
29. CARLISLE COS INC		2021-05-24	2021-09-14
22. CHEVRONTEXACO CORP		2021-05-24	2021-09-14
28. COLGATE PALMOLIVE CO		2021-05-24	2021-09-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,176		2,612	-436
2,662		2,544	118
2,760		2,600	160
3,920		4,020	-100
2,122		2,170	-48
2,110		2,306	-196
3,180		2,942	238
5,676		5,613	63
2,116		2,322	-206
2,164		2,374	-210

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-436
			118
			160
			-100
			-48
			-196
			238
			63
			-206
			-210

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
58. DOW INC		2021-05-24	2021-09-14
1 12. FEDEX CORP COM		2021-05-24	2021-09-14
28. FISERV INC		2021-05-24	2021-09-14
87. GAP INC COM		2021-05-24	2021-09-14
87. HP INC		2021-05-24	2021-09-14
16. HILTON WORLDWIDE HLDGS WI		2021-05-24	2021-09-14
5. HUMANA INC COM RTS EXP 02/14/2006		2021-05-24	2021-09-14
29. ITT CORP NEW		2021-05-24	2021-09-14
10. KANSAS CITY SOUTHERN		2021-05-24	2021-09-14
82. KB HOME COM		2021-05-24	2021-09-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,464		4,053	-589
3,068		3,712	-644
2,988		3,236	-248
2,081		2,860	-779
2,392		2,811	-419
2,109		1,978	131
2,013		2,215	-202
2,609		2,690	-81
2,806		2,929	-123
3,347		3,575	-228

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-589
			-644
			-248
			-779
			-419
			131
			-202
			-81
			-123
			-228

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
69. LAS VEGAS SANDS CORP		2021-05-24	2021-09-14
1 8. MASTERCARD INC		2021-05-24	2021-09-14
45. MOLSON COORS BEVERAGE COMPANY		2021-05-24	2021-09-14
49. NEWMONT MNG CORP		2021-05-24	2021-09-14
13. NORFOLK SOUTHN CORP		2021-05-24	2021-09-14
119. NORTONLIFELOCK INC		2021-05-24	2021-09-14
40. ONEOK INC NEW COM		2021-05-24	2021-09-14
43. ORGANON CO		2021-05-24	2021-09-14
38. PHILLIPS 66		2021-05-24	2021-09-14
34. PROGYNY INC		2021-06-28	2021-09-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,655		3,996	-1,341
2,775		2,984	-209
2,082		2,610	-528
2,798		3,638	-840
3,180		3,646	-466
3,106		3,255	-149
2,111		2,137	-26
1,434		1,610	-176
2,478		3,244	-766
1,981		2,106	-125

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,341
			-209
			-528
			-840
			-466
			-149
			-26
			-176
			-766
			-125

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16. RAYMOND JAMES FINL INC		2021-05-24	2021-09-14
1 16. SEMPRA ENERGY COM		2021-05-24	2021-09-14
13. STAAR SURGICAL CO (NEW)		2021-06-28	2021-09-14
19. STANLEY BLACK DECKER INC		2021-05-24	2021-09-14
68. TRUIST FINL CORP		2021-05-24	2021-09-14
40. TWITTER INC		2021-05-24	2021-09-14
10. UNION PAC CORP		2021-05-24	2021-09-14
19. VERTEX PHARMACEUTICALS INC COM		2021-05-24	2021-09-14
54. VIACOMCBS INC CLASS B		2021-05-24	2021-09-14
20. WAL MART STORES INC		2021-05-24	2021-09-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,146		2,146	
2,141		2,216	-75
1,812		2,014	-202
3,464		4,034	-570
3,717		4,165	-448
2,399		2,276	123
2,033		2,236	-203
3,579		4,040	-461
2,106		2,230	-124
2,884		2,845	39

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-75
			-202
			-570
			-448
			123
			-203
			-461
			-124
			39

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
54. WALGREENS BOOTS ALLIANCE INC		2021-05-24	2021-09-14
1 36. WESTERN DIGITAL CORP COM		2021-05-24	2021-09-14
13. WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008		2021-05-24	2021-09-14
28. BUNGE LIMITED		2021-05-24	2021-09-14
.77 ANALOG DEVICES INC		2021-05-24	2021-09-17
.4545 SYLVAMO CORP COMMON STOCK		2021-05-24	2021-11-03
68592.058 AMG TRILOGY EMERGING WEALTH EQUITY		2020-08-11	2021-11-23
24804.178 MATTHEWS ASIA GROWTH FUND IS		2020-06-08	2021-11-23
24. AGCO CORP		2021-05-24	2021-12-03
19. ADOBE SYS INC		2021-05-24	2021-12-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,601		2,963	-362
2,066		2,660	-594
2,812		3,063	-251
2,161		2,447	-286
132		125	7
13		18	-5
932,166		869,747	62,419
929,413		731,971	197,442
2,727		3,216	-489
11,572		9,465	2,107

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-362
			-594
			-251
			-286
			7
			-5
			62,419
			197,442
			-489
			2,107

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. ADVANCED MICRO DEVICES INC COM		2021-05-24	2021-12-03
1 16. ALLSTATE CORP		2021-09-14	2021-12-03
51. ALTRIA GROUP INC		2021-05-24	2021-12-03
63. AMERICAN AIRLINES GROUP INC		2021-05-24	2021-12-03
32. AMERICAN ELEC PWR INC		2021-05-24	2021-12-03
14. AMERICAN EXPRESS CO		2021-05-24	2021-12-03
24. AMERISOURCEBERGEN CORP COM		2021-05-24	2021-12-03
19. APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2021-05-24	2021-12-03
17. AVIS BUDGET GROUP INC		2021-06-28	2021-12-03
21. BEST BUY INC		2021-05-24	2021-12-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,141		1,167	974
1,729		2,113	-384
2,222		2,578	-356
1,036		1,443	-407
2,627		2,781	-154
2,166		2,216	-50
2,794		2,861	-67
2,746		2,569	177
4,445		1,330	3,115
2,219		2,421	-202

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			974
			-384
			-356
			-407
			-154
			-50
			-67
			177
			3,115
			-202

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
89. BRISTOL-MYERS SQUIBB CO		2021-05-24	2021-12-03
1 11. CIGNA CORP		2021-05-24	2021-12-03
25. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2021-05-24	2021-12-03
20. CERENCE INC		2021-09-14	2021-12-03
3. CHARTER COMMUNICATIONS INC NEW		2021-09-14	2021-12-03
1. CHIPOTLE MEXICAN GRILL CL A		2021-09-14	2021-12-03
7. DANAHER CORP		2021-09-14	2021-12-03
32. DISNEY WALT CO		2021-05-24	2021-12-03
24. EMERSON ELEC CO			2021-12-03
7. FACEBOOK INC A		2021-05-24	2021-12-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,025		6,036	-1,011
2,196		2,882	-686
3,546		4,019	-473
1,444		2,066	-622
2,029		2,280	-251
1,590		1,855	-265
2,184		2,268	-84
4,631		5,583	-952
2,148		2,332	-184
2,132		2,278	-146

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,011
			-686
			-473
			-622
			-251
			-265
			-84
			-952
			-184
			-146

**Form 990PF 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.)
75. FLOWSERVE CORP		2021-05-24	2021-12-03
1 59. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2021-05-24	2021-12-03
36. GAP INC COM		2021-05-24	2021-12-03
77. HP INC		2021-05-24	2021-12-03
112. HANESBRANDS INC		2021-09-14	2021-12-03
44. HARTFORD FINL SVCS GROUP INC		2021-05-24	2021-12-03
128. INTERNATIONAL PAPER CO		2021-05-24	2021-12-03
64. INTERPUBLIC GROUP COS INC COM		2021-05-24	2021-12-03
140. KINDER MORGAN INC		2021-05-24	2021-12-03
7. LAUDER ESTEE COS INC CL A		2021-05-24	2021-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,261		3,181	-920
2,141		2,464	-323
591		1,183	-592
2,872		2,488	384
1,836		2,109	-273
2,924		2,891	33
5,955		7,783	-1,828
2,202		2,140	62
2,178		2,566	-388
2,329		2,124	205

**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	
			-920
			-323
			-592
			384
			-273
			33
			-1,828
			62
			-388
			205

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
44. MERCK AND CO INC		2021-05-24	2021-12-03
1 37. METLIFE INC COM		2021-05-24	2021-12-03
37. MONDELEZ INTERNATIONAL W I		2021-05-24	2021-12-03
64. MOSAIC CO THE		2021-05-24	2021-12-03
7. NVIDIA CORP		2021-05-24	2021-12-03
74. OCCIDENTAL PETE CORP COM		2021-05-24	2021-12-03
32. OMNICOM GROUP INC		2021-05-24	2021-12-03
93. ON SEMICONDUCTOR CORP COM		2021-05-24	2021-12-03
15. PAYPAL HOLDINGS INC		2021-05-24	2021-12-03
29. PHILIP MORRIS INTL			2021-12-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,225		3,336	-111
2,190		2,417	-227
2,223		2,362	-139
2,200		2,289	-89
2,127		1,099	1,028
2,142		1,886	256
2,208		2,667	-459
5,906		3,648	2,258
2,737		3,842	-1,105
2,569		2,927	-358

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-111
			-227
			-139
			-89
			1,028
			256
			-459
			2,258
			-1,105
			-358

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
48. SOUTHERN CO		2021-05-24	2021-12-03
1 14. STRYKER CORP		2021-05-24	2021-12-03
31. SYSCO CORP		2021-05-24	2021-12-03
34. T -MOBILE US INC		2021-05-24	2021-12-03
54. TAPESTRY INC		2021-05-24	2021-12-03
33. TWITTER INC		2021-05-24	2021-12-03
41. VIACOMCBS INC CLASS B		2021-05-24	2021-12-03
19. WALGREENS BOOTS ALLIANCE INC		2021-05-24	2021-12-03
6. ACCENTURE PLC CL A		2021-05-24	2021-12-03
4. KANSAS CITY SOUTHERN		2021-05-24	2021-12-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,989		3,098	-109
3,436		3,605	-169
2,164		2,486	-322
3,800		4,671	-871
2,190		2,356	-166
1,384		1,877	-493
1,273		1,693	-420
878		1,043	-165
2,146		1,708	438
1,184		1,171	13

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-109
			-169
			-322
			-871
			-166
			-493
			-420
			-165
			438
			13























**Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation ( <b>If not paid, enter -0-</b> )	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
JULILLY W KOHLER 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR, PRESIDENT 1	15,000		
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	15,000		
JULILLY KOHLER-HAUSMANN 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	15,000		
ISSA KOHLER-HAUSMANN 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	15,000		
MARIE CHRISTINE FOX 425 WALNUT STREET SUITE 2100 CINCINNATI, OH 45202	DIRECTOR 1	15,000		

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
WISCONSIN JUSTICE INITIATIVE INC PO BOX 100705 MILWAUKEE, WI 53210	NONE	PC	GENERAL OPERATING	80,000
LAW FORWARD INC PO BOX 326 MADISON, WI 53701	NONE	PC	GENERAL OPERATING	80,000
MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 MILWAUKEE, WI 532260509	NONE	PC	GENERAL OPERATING	50,000
<b>Total . . . . .</b>				<b>2,375,500</b>

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
UWM FOUNDATION INC 1440 E NORTH AVE MILWAUKEE, WI 53202	NONE	PC	GENERAL OPERATING	625,000
JOHN MICHAEL KOHLER ARTS CENTER PO BOX 489 SHEBOYGAN, WI 630810489	NONE	PC	GENERAL OPERATING	250,000
UNION THEOLOGICAL SEMINARY 3041 BROADWAY BOX 47 NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING	80,000
<b>Total . . . . . ▶ 3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
FORWARD THEATER COMPANY PO BOX 14574 MADISON, WI 53708	NONE	PC	GENERAL OPERATING	40,000
ETV ENDOWMENT OF SOUTH CAROLINA 401 E KENNEDY ST SUITE B-1 SPARTANBURG, SC 29302	NONE	PC	GENERAL OPERATING	15,000
SAFE HARBOR OF SHEBOYGAN COUNTY INC 929 NIAGARA AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>				<b>2,375,500</b>

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF SHEBOYGAN 107 CEDAR STREET SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	10,000
SHEBOYGAN SALVATION ARMY 710 PENNSYLVANIA AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	10,000
UNITED WAY OF SHEBOYGAN CO 2020 ERIE AVENUE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
SHARON S RICHARDSON COMMUNITY W2850 STATE HWY 28 SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	5,000
HMONG MUTUAL ASSISTANCE ASSOCIATION 2304 SUPERIOR AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	5,000
SHEBOYGAN COUNTY INTERFAITH ORG BOX 73 SHEBOYGAN, WI 53082	NONE	PC	GENERAL OPERATING	3,500
<b>Total . . . . .</b> ▶ <b>3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
COMMONWEALTH CLUB OF CALIFORNIA 110 THE EMBARCADERO SAN FRANCISCO, CA 94105	NONE	PC	GENERAL OPERATING	25,000
THOUSAND CURRENTS 548 MARKET STREET San Francisco, CA 941045401	NONE	PC	GENERAL OPERATING	120,000
PROJECT SOUTH 9 GAMMON ST SE ATLANTA, GA 30315	NONE	PC	GENERAL OPERATING	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR COMMUNITY ALTERNATIVES 25 CHAPEL ST 701 Brooklyn, NY 11201	NONE	PC	GENERAL OPERATING	80,000
FOUNDATIONS HEALTH AND WHOLENESS INC 1337 N TAYLOR DR SUITE 201B SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	10,000
WISCONSIN RECOVERY COMMUNITY ORG 730 ERIE AVE SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
CREDIT COUNSELING CENTERS OF WI 1930 N 8TH ST SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	5,000
BIG BROTHERS BIG SISTERS OF SHEBOYGAN COUNTY INC 632 NORTH 8TH STREET Sheboygan, WI 53081	NONE	PC	GENERAL OPERATING	5,000
REINS INC PO BOX 68 SHEBOYGAN FALLS, WI 53085	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
SHEBOYGAN SYMPHONY ORCHESTRA INC 830 N 8TH STREET SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATING	2,500
PAROLE PREPARATION PROJECT 135 WEST 20TH ST NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING	90,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS 23564 CALABASAS RD Calabasas, CA 91302	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
WISDOM INC 2821 VEL PHILLIPS AVENUE Milwaukee, WI 53212	NONE	PC	GENERAL OPERATING	50,000
THE COMMUNITY 1040 N VEL R PHILLIPS AVE Milwaukee, WI 532031304	NONE	PC	GENERAL OPERATING	7,000
NIA IMANI FAMILY INC 1353 N 25TH ST MILWAUKEE, WI 53205	NONE	PC	GENERAL OPERATING	100,000
<b>Total . . . . . ▶ 3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
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	DAF	GENERAL OPERATING	60,000
EQUAL JUSTICE WORKS 1730 M STREET NW SUITE 800 WASHINGTON, DC 20036	NONE	PC	GENERAL OPERATING	32,500
<b>Total . . . . .</b> ▶ <b>3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<b>a</b> <i>Paid during the year</i>				
SHEBOYGAN COUNTY FOOD BANK 3115 N 21 ST STE 1 SHEBOYGAN, WI 53083	NONE	PC	GENERAL OPERATING	10,000
SUNRISE MOVEMENT EDUCATION FUND 50 F STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PC	GENERAL OPERATING	120,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN STREET SUITE A NEW YORK, NY 11237	NONE	PC	GENERAL OPERATING	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,375,500

**Form 990PF Part XIV 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)				
<i>a Paid during the year</i>				
WISCONSIN CENTER FOR INVESTIGATIVE JOURNALISM 821 UNIVERSITY AVE MADISON, WI 53706	NONE	PC	GENERAL OPERATING	35,000
<b>Total . . . . . ▶ 3a</b>				2,375,500

**TY 2021 Accounting Fees Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

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

**TY 2021 Investments Corporate Bonds Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
375558BL6 GILEAD SCIENCES INC	103,697	102,376
693475AL9 PNC FINANCIAL SERV	102,182	101,879
437076BL5 HOME DEPOT INC		
548661CW5 LOWES COMPANIES INC	100,699	100,213
48128BAB7 JPMORGAN CHASE CO	100,825	100,069
254687FJ0 WALT DISNEY COMPANY	100,673	100,817
002824BE9 ABBOTT LABORATORIES	105,233	104,653
0258M0EB1 AMERICAN EXPRESS MTN		
68389XBR5 ORACLE CORP	101,460	101,780
064159VM5 BANK NOVA SCOTIA BC	99,856	99,882
06406RAM9 BANK OF NY MTN	100,997	101,378
459200JC6 IBM CORP	101,974	101,969
872539AA9 TJX COS INC		
22550L2D2 CREDIT SUISSE NY MTN	100,463	100,262
037833AY6 APPLE INC	100,798	100,179
00440EAU1 ACE INA HOLDINGS	102,024	101,539
110122CY2 BRISTOL MYERS SQUIBB	102,467	102,267
89114RK70 TORONTO DOMINION MTN		
02665WCY5 AMERICAN HONDA MTN	100,915	100,875
13161T401 CALVERT SHORT DURATI		

**Investments Corporate Bonds Schedule**

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

**TY 2021 Investments Corporate Stock Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
20030N101 COMCAST CORP CL A	325,917	432,989
22160K105 COSTCO WHSL CORP	457,848	843,602
88579Y101 3M CO	377,389	457,397
717081103 PFIZER INC	427,132	693,719
76680R206 RINGCENTRAL INC	559,458	404,676
217204106 COPART INC COM	105,789	219,849
278865100 ECOLAB INC	173,257	237,170
00206R102 ATT INC	335,251	270,059
620076307 MOTOROLA SOLUTIONS I	249,223	516,230
87918A105 TELADOC INC	389,534	224,959
911312106 UNITED PARCEL SERVIC	268,474	567,358
524660107 LEGGETT PLATT INC	320,044	426,212
037833100 APPLE INC	733,475	1,586,943
91324P102 UNITED HEALTH GROUP	243,194	474,522
79466L302 SALESFORCE COM INC	247,646	403,558
57636Q104 MASTERCARD INC	334,208	457,774
02079K305 ALPHABET INC CL A	811,174	1,784,577
30303M102 FACEBOOK INC A	792,011	1,436,551
92556V106 VIATRIS INC	250,917	213,422
03027X100 AMERICAN TOWER CORP	308,607	357,435
002824100 ABBOTT LABORATORIES	296,600	459,094
031162100 AMGEN INC	329,113	334,305
023135106 AMAZON.COM INC	1,460,918	1,903,908
855244109 STARBUCKS CORP	235,368	362,490
594918104 MICROSOFT CORP	1,112,649	1,886,083
G5960L103 MEDTRONIC PLC	536,338	561,734
46625H100 J P MORGAN CHASE CO	845,927	1,328,715
98419M100 XYLEM INC	219,652	397,535
060505104 BANK OF AMERICA CORP	799,241	1,438,139
958102105 WESTERN DIGITAL CORP	315,387	457,644

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70450Y103 PAYPAL HOLDINGS INC	286,488	483,142
17275R102 CISCO SYSTEMS INC	303,699	418,812
88339J105 TRADE DESK INC THE C	243,807	1,122,590
808513105 SCHWAB CHARLES CORP	259,351	609,052
87612E106 TARGET CORP	446,276	874,843
907818108 UNION PACIFIC CORP	194,579	334,815
G47567105 IHS MARKIT LTD	15,681	19,805
37045V100 GENERAL MOTORS CO	12,923	13,309
92532F100 VERTEX PHARMACEUTICA	2,241	2,416
189054109 CLOROX CO	14,767	14,472
56585A102 MARATHON PETROLEUM C	2,076	2,304
94106L109 WASTE MGMT INC	12,598	14,854
460146103 INTERNATIONAL PAPER	6,347	5,074
428291108 HEXCEL CORP NEW	4,236	4,040
038222105 APPLIED MATERIALS IN	12,305	14,320
60871R209 MOLSON COORS BEVERAG	4,542	4,125
34354P105 FLOWSERVE CORP	848	612
55354G100 MSCI INC A	2,609	2,451
681919106 OMNICOM GROUP INC	14,167	12,456
452327109 ILLUMINA INC COM	7,655	7,228
03073E105 AMERISOURCEBERGEN CO	1,073	1,196
29786A106 ETSY INC	4,810	6,349
007903107 ADVANCED MICRO DEVIC	15,171	28,061
665859104 NORTHERN TRUST CORP	4,821	4,784
235851102 DANAHER CORP	14,250	18,425
617446448 MORGAN STANLEY	5,576	6,086
60770K107 MODERNA INC	13,220	7,873
918204108 V F CORP	5,770	5,492
437076102 HOME DEPOT INC	37,455	48,141
053774105 AVIS BUDGET GROUP IN	626	1,659

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13645T100 CANADIAN PACIFIC RAI	824	830
053611109 AVERY DENNISON CORP	5,693	5,631
302491303 F M C CORPORATION	14,982	14,066
744573106 PUBLIC SVC ENTERPRIS	10,358	10,877
009158106 AIR PRODUCTS CHEMICA	17,997	18,560
73278L105 POOL CORPORATION	2,170	2,264
00287Y109 ABBVIE INC	22,280	25,861
032654105 ANALOG DEVICES INC	11,575	12,655
38141G104 GOLDMAN SACHS GROUP	14,758	15,302
49338L103 KEYSIGHT TECHNOLOGIE	5,211	7,641
7591EP100 REGIONS FINL CORP	5,403	5,145
05722G100 BAKER HUGHES A GE CO	4,690	4,475
963320106 WHIRLPOOL CORP	943	939
436440101 HOLOGIC INC	4,024	4,900
61945C103 MOSAIC CO THE	1,753	1,925
29364G103 ENTERGY CORPORATION	2,254	2,478
00724F101 ADOBE SYS INC	48,320	55,005
25400W102 DIGITAL TURBINE INC	192,936	203,341
655844108 NORFOLK SOUTHN CORP	15,420	16,374
03076C106 AMERIPRISE FINL INC	1,526	1,810
55087P104 LYFT INC A	2,071	1,752
427866108 THE HERSHEY COMPANY	4,018	4,450
902681105 U G I CORP	2,061	2,158
548661107 LOWES CO INC	18,620	25,073
911363109 UNITED RENTALS INC C	5,871	5,981
816851109 SEMPRA ENERGY	4,147	4,233
02209S103 ALTRIA GROUP INC	8,542	8,009
05464C101 AXON ENTERPRISE INC	5,089	6,123
92276F100 VENTAS INC	9,711	9,355
533900106 LINCOLN ELEC HLDGS I	2,109	2,232

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
828806109 SIMON PROPERTY GROUP	2,065	2,556
G1151C101 ACCENTURE PLC CL A	51,804	75,448
444859102 HUMANA INC	5,642	6,030
955306105 WEST PHARMACEUTICAL	4,068	5,628
110122108 BRISTOL MYERS SQUIBB	7,867	7,233
609207105 MONDELEZ INTERNATION	5,874	6,101
291011104 EMERSON ELECTRIC CO	13,853	13,667
580135101 MCDONALDS CORP	13,240	15,280
23918K108 DA VITA INC	2,168	2,503
148806102 CATALENT INC	2,206	2,048
191216100 COCA COLA COMPANY	35,013	37,776
243537107 DECKERS OUTDOOR CORP	2,184	1,832
682680103 ONEOK INC	1,889	2,057
29444U700 EQUINIX INC	2,513	2,538
962166104 WEYERHAEUSER CO	9,068	10,048
G5494J103 LINDE PLC	24,513	28,061
016255101 ALIGN TECH INC COM	2,411	2,629
571903202 MARRIOTT INTL INC	11,918	13,880
115637209 BROWN FORMAN CORP CL	7,200	6,776
023608102 AMEREN CORP	5,017	5,252
35671D857 FREEPORT MCMORAN INC	2,005	2,003
74251V102 PRINCIPAL FINANCIAL	5,121	5,642
754730109 RAYMOND JAMES FINL I	1,878	2,108
58155Q103 MCKESSON CORPORATION	8,649	10,689
947890109 WEBSTER FINANCIAL CO	2,057	2,401
252131107 DEXCOM INC	2,169	2,148
668771108 NORTONLIFELOCK INC	10,320	10,132
26614N102 DUPONT DE NEMOURS IN	9,206	8,724
876030107 TAPESTRY INC	1,701	1,583
931142103 WAL MART STORES INC	5,121	5,209

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
744320102 PRUDENTIAL FINANCIAL	29,010	29,658
15135B101 CENTENE CORP COM	2,201	2,554
28176E108 EDWARDS LIFESCIENCES	14,021	18,655
902494103 TYSON FOODS INC CL A	4,044	4,358
00971T101 AKAMAI TECHNOLOGIES	8,604	8,778
595112103 MICRON TECHNOLOGY IN	15,929	17,792
482480100 KLA CORPORATION	6,062	8,172
16411R208 CHENIERE ENERGY INC	4,051	4,868
89417E109 TRAVELERS COS INC	15,390	15,174
053015103 AUTOMATIC DATA PROCE	18,320	22,932
949746101 WELLS FARGO CO	16,694	17,273
988498101 YUM BRANDS INC	10,421	11,942
071813109 BAXTER INTERNATIONAL	8,097	8,498
G7997R103 SEAGATE TECHNOLOGY H	7,721	10,620
038336103 APTAR GROUP INC	2,124	2,205
26441C204 DUKE ENERGY HOLDING	21,754	22,239
65339F101 NEXTERA ENERGY INC	12,928	16,245
58933Y105 MERCK AND CO INC	29,265	29,583
912008109 US FOODS HOLDING COR	2,109	2,229
68389X105 ORACLE CORPORATION	5,661	6,192
345370860 FORD MOTOR CO	5,331	8,412
842587107 SOUTHERN CO THE	4,647	4,938
517834107 LAS VEGAS SANDS CORP	2,599	2,861
682189105 ON SEMICONDUCTOR COR	5,100	8,830
025537101 AMERICAN ELECTRIC PO	7,908	8,096
00846U101 AGILENT TECHNOLOGIES	4,020	4,790
30161N101 EXELON CORPORATION	3,994	5,025
G16962105 BUNGE LIMITED	4,336	4,855
42809H107 HESS CORP	4,857	4,294
48666K109 K B HOME	436	447

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375558103 GILEAD SCIENCES INC	7,096	7,551
075887109 BECTON DICKINSON AND	10,260	10,562
00508Y102 ACUITY BRANDS INC	1,984	2,329
244199105 DEERE CO.	19,777	18,859
592688105 METTLER-TOLEDO INTL	5,123	6,789
478160104 JOHNSON JOHNSON	88,757	89,641
22266L106 COUPA SOFTWARE INC	196,217	144,616
30231G102 EXXON MOBIL CORP	29,051	29,800
690742101 OWENS CORNING INC	9,629	8,507
521865204 LEAR CORP	2,262	2,378
92826C839 VISA INC	66,514	63,063
125523100 CIGNA CORP	18,599	16,304
31428X106 FED EX CORP	4,946	4,656
025816109 AMERICAN EXPRESS CO	18,043	18,650
29355A107 ENPHASE ENERGY INC	2,260	2,195
40434L105 HP INC	12,800	15,143
446150104 HUNTINGTON BANCSHARE	2,068	2,128
78409V104 S P GLOBAL INC	38,467	47,665
615369105 MOODYS CORP	21,592	24,997
46284V101 IRON MOUNTAIN INC	6,209	7,483
718546104 PHILLIPS 66	7,751	7,318
277432100 EASTMAN CHEM CO	11,573	11,849
12504L109 CBRE GROUP INC	12,872	15,734
H84989104 TE CONNECTIVITY LTD	15,897	19,038
410867105 HANOVER INS GROUP IN	2,143	2,228
718172109 PHILIP MORRIS INTL	16,815	16,245
384802104 GRAINGER W W INC	13,077	15,029
92345Y106 VERISK ANALYTICS INC	20,377	26,761
039483102 ARCHER DANIELS MIDLA	5,432	5,475
237194105 DARDEN RESTAURANTS I	3,975	4,218

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
871829107 SYSCO CORP	1,684	1,650
194162103 COLGATE PALMOLIVE CO	41,485	42,414
30063P105 EXACT SCIENCES CORPO	201,102	185,235
460690100 INTERPUBLIC GROUP CO	9,902	11,198
674599105 OCCIDENTAL PETROLEUM	2,167	2,464
001084102 AGCO CORP	1,742	1,508
25179M103 DEVON ENERGY CORP	4,099	6,960
64110L106 NETFLIX.COM INC	19,573	23,495
81762P102 SERVICENOW INC	6,209	8,438
595017104 MICROCHIP TECHNOLOGY	4,630	5,224
00766T100 AECOM	4,023	4,796
459506101 INTL FLAVORS FRAGRA	11,516	12,203
44107P104 HOST HOTELS RESORTS	4,020	4,104
40412C101 HCA HEALTHCARE INC	7,254	8,992
406216101 HALLIBURTON CO	4,367	4,437
67066G104 NVIDIA CORP	48,528	90,880
11135F101 BROADCOM INC	6,923	9,981
532457108 ELI LILLY CO	19,630	26,793
693475105 P N C FINANCIAL SERV	17,098	17,646
23355L106 DXC TECHNOLOGY CO	2,093	1,899
46266C105 IQVIA HOLDINGS INC	4,129	4,796
G51502105 JOHNSON CTLS INTL PL	17,140	21,466
337738108 FISERV INC	8,451	7,888
34959E109 FORTINET INC	2,116	2,516
052769106 AUTODESK INC	14,083	14,060
254687106 DISNEY WALT CO	22,506	19,981
872540109 TJX COMPANIES INC	18,247	20,650
43300A203 HILTON WORLDWIDE HLD	28,764	36,346
040413106 ARISTA NETWORKS INC	8,790	14,950
92343V104 VERIZON COMMUNICATIO	28,181	25,616

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS	16,491	21,221
518439104 LAUDER ESTEE COS INC	1,821	2,221
192446102 COGNIZANT TECH SOLUT	11,887	14,816
126650100 CVS HEALTH CORPORATI	13,510	15,474
651639106 NEWMONT MINING CORP	12,648	12,218
854502101 STANLEY BLACK DECKER	2,159	2,263
88160R101 TELSA MOTORS INC	54,785	90,883
461202103 INTUIT INC	22,018	32,161
458140100 INTEL CORP	36,848	33,475
69351T106 PPL CORPORATION	4,019	4,088
45073V108 ITT CORP NEW	1,299	1,431
95040Q104 WELLTOWER INC	6,076	6,947
59156R108 METLIFE INC	9,536	9,124
880779103 TEREX CORP	1,996	2,022
46120E602 INTUITIVE SURGICAL I	5,016	6,467
857477103 STATE STR CORP	24,079	26,040
122017106 BURLINGTON STORES IN	3,199	3,207
42250P103 HEALTHPEAK PROPERTIE	12,410	13,389
512807108 LAM RESEARCH CORP	16,626	18,698
883556102 THERMO FISHER SCIENT	22,279	32,028
370334104 GENERAL MILLS INC	27,384	29,310
166764100 CHEVRON CORPORATION	18,468	20,536
494368103 KIMBERLY CLARK CORP	26,800	28,727
534187109 LINCOLN NATIONAL COR	6,274	6,212
452308109 ILLINOIS TOOL WORKSI	25,378	27,148
064058100 BANK OF NEW YORK MEL	12,002	13,475
629377508 NRG ENERGY INC	3,971	5,083
74762E102 QUANTA SVCS INC	2,204	2,179
00130H105 A E S CORP	4,056	3,839
172967424 CITIGROUP INC	38,678	30,618

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75886F107 REGENERON PHARMACEUT	7,537	9,473
G6095L109 APTIV PLC	2,096	2,309
64110D104 NETAPP INC	9,352	10,855
91347P105 UNIVERSAL DISPLAY CO	2,154	2,475
871332102 SYLVAMO CORP COMMON	799	586
29084Q100 EMCOR GROUP INC	2,205	2,293
89832Q109 TRUIST FINL CORP	5,475	5,328
65473P105 NISOURCE INC	11,334	12,231
654106103 NIKE INC	13,975	17,000
416515104 HARTFORD FINANCIAL S	1,117	1,174
761152107 RESMED INC	2,335	2,084
844741108 SOUTHWEST AIRLINES C	14,902	10,967
030420103 AMERICAN WATER WORKS	16,365	19,830
49456B101 KINDER MORGAN INC	8,105	7,137
278642103 E BAY INC	4,604	4,988
713448108 PEPSICO INC	32,973	38,564
086516101 BEST BUY CO INC	10,980	9,754
487836108 KELLOGG CO	3,996	3,865
418056107 HASBRO INC	6,866	7,328
742718109 PROCTER GAMBLE CO	5,121	6,052
863667101 STRYKER CORP	772	802
552953101 MGM RESORTS INTERNAT	6,574	7,046
74144T108 T ROWE PRICE GROUP I	2,128	1,966
747525103 QUALCOMM INC	21,626	29,625
H1467J104 CHUBB LTD	16,504	19,138
631103108 NASDAQ INC	8,937	11,341
501044101 KROGER CO	11,672	14,257
74340W103 PROLOGIS INC	15,409	21,887

**TY 2021 Investments - Other Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
74440B884 PGIM TOTAL RETURN BO	AT COST	1,009,954	1,004,715
36381Y108 MONDRIAN INTERNATION	AT COST	1,950,000	2,124,407
670678507 NUVEEN REAL ESTATE S	AT COST	2,800,000	3,379,875
258620103 DOUBLELINE TOTAL RET	AT COST	1,006,980	975,877
00170K372 AMG TRILOGY EMERGING	AT COST	3,130,253	3,552,898
78462F103 SPDR S P 500 ETF	AT COST	11,053,347	18,789,893
057071854 BAIRD AGGREGATE BOND	AT COST	13,781	14,723
577130776 MATTHEWS ASIA GROWTH	AT COST	1,646,064	1,858,815
025076845 AMERICAN CENTURY SMA	AT COST	750,000	687,500
81369Y704 INDUSTRIAL SELECT SE	AT COST	202,224	201,039
81369Y100 MATERIALS SELECT SEC	AT COST	201,141	206,228
464287804 ISHARES CORE S P SMA	AT COST	759,522	734,009

**TY 2021 Legal Fees Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	15,031			15,031

**TY 2021 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	85,905	68,824	68,824

**TY 2021 Other Decreases Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

<b>Description</b>	<b>Amount</b>
ROC ADJ OF CY SALES	98

**TY 2021 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
OTHER MISC EXPENSES	7,385	0		7,385

**TY 2021 Other Increases Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Other Increases Schedule**

Description	Amount
ROUNDING	1

**TY 2021 Other Professional Fees Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TRUST FEES	207,218	186,496		20,722
MANAGEMENT FEES	5,503	4,953		550
ASCENT SERVICE FEES	50,000			50,000
CONSULTING FEES	1,500			1,500

**TY 2021 Taxes Schedule****Name:** WM COLLINS KOHLER FOUNDATION INC**EIN:** 20-0497413**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	4,413	4,413		0
FEDERAL TAX PAYMENT - PRIOR YE	2,988	0		0
FEDERAL ESTIMATES - PRINCIPAL	40,530	0		0
FOREIGN TAXES ON NONQUALIFIED	595	595		0

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047  
**2021**

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 33<sup>1</sup>/<sub>3</sub>% 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	\$ 4,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
WM COLLINS KOHLER FOUNDATION INC

**Employer identification number**  
20-0497413

**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	
_____ _____		_____ _____	