

Form **990-PF**

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

2008

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning , and ending
G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.

Name of foundation: **KOHLER FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address): **725X WOODLAKE RD.**

Room/suite: _____

City or town, state, and ZIP code: **KOHLER, WI 53044**

A Employer identification number: **39-0810536**

B Telephone number: **920-458-1972**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 147,396,961.** (Part I, column (d) must be on cash basis.)

J Accounting method Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7,597.	7,597.		STATEMENT 2
4 Dividends and interest from securities		3,997,036.	3,997,036.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-5,822,451.			STATEMENT 1
b Gross sales price for all assets on line 6a: 93,105,042.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a and 10b					
11a Less: Cost of goods sold					
11b Gross profit or (loss)		170,851.	0.		STATEMENT 4
11c Other income					
12 Total. Add lines 1 through 11		-1,646,967.	4,004,633.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		271,479.	0.		271,479.
15 Pension plans, employee benefits		60,434.	0.		60,434.
16a Legal fees					
b Accounting fees STMT 5		13,587.	0.		13,587.
c Other professional fees STMT 6		25,791.	25,791.		0.
17 Interest					
18 Taxes STMT 7		69,330.	0.		20,606.
19 Depreciation and depletion					
20 Occupancy		26,196.	0.		26,196.
21 Travel, conferences, and meetings		3,455.	0.		3,455.
22 Printing and publications		791.	0.		791.
23 Other expenses STMT 8		1,567,460.	74,888.		1,492,572.
24 Total operating and administrative expenses. Add lines 13 through 23		2,038,523.	100,679.		1,889,120.
25 Contributions, gifts, grants paid		717,120.			6,181,200.
26 Total expenses and disbursements. Add lines 24 and 25		2,755,643.	100,679.		8,070,320.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-4,402,610.			
b Net investment income (if negative, enter -0-)			3,903,954.		
c Adjusted net income (if negative, enter -0-)				N/A	

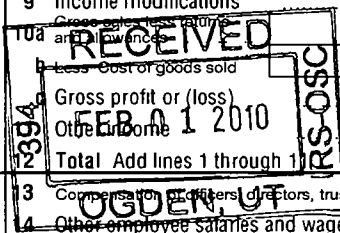
LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2008)

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SCANNED FEB 17 2010



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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	33,387.	89,849.	2,417.	
	2 Savings and temporary cash investments			87,431.	
	3 Accounts receivable ▶ 3,738.				
	Less allowance for doubtful accounts ▶		3,738.	3,738.	
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	7,397.	37,737.	37,737.	
	10a Investments - U S and state government obligations				
	b Investments - corporate stock STMT 10	0.	0.	126,606,200.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 11	33,775,674.	20,659,438.	20,659,438.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	33,816,458.	20,790,762.	147,396,961.	
	17 Accounts payable and accrued expenses	3,840.	1,556.		
	18 Grants payable				
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	3,840.	1,556.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	33,812,618.	20,789,206.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	33,812,618.	20,789,206.			
31 Total liabilities and net assets/fund balances	33,816,458.	20,790,762.			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	33,812,618.
2 Enter amount from Part I, line 27a	2	-4,402,610.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,410,008.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	8,620,802.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,789,206.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	93,105,042.	98,927,493.	-5,822,451.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-5,822,451.	
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	-5,822,451.	
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) If (loss), enter -0- in Part I, line 8 }	3	N/A	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	13,489,118.	222,175,812.	.060714
2006	8,910,324.	200,578,587.	.044423
2005	8,577,328.	185,159,522.	.046324
2004	8,015,749.	169,359,106.	.047330
2003	7,059,098.	144,740,375.	.048771
2	Total of line 1, column (d)	2	.247562
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049512
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	191,225,346.
5	Multiply line 4 by line 3	5	9,467,949.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,040.
7	Add lines 5 and 6	7	9,506,989.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	8,070,320.

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 calculations. Line 1: 78,079. Line 2: 0. Line 3: 78,079. Line 4: 0. Line 5: 78,079. Line 6a: 68,000. Line 7: 68,000. Line 8: 324. Line 9: 10,403. Line 10: (blank). Line 11: (blank).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: N/A. Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: WI. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of WANDA BINTZLER Telephone no 920-458-1972 Located at 725X WOODLAKE RD, KOHLER, WI ZIP+4 53044
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 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes 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? Yes 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

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.

(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
NATALIE A. BLACK KOHLER 725X WOODLAKE RD. KOHLER, WI 53044	PRESIDENT 0.08	0.	0.	0.
JEFF CHENEY 725X WOODLAKE RD. KOHLER, WI 53044	VICE PRESIDENT & TREASURER 0.40	0.	0.	0.
PAUL H. TEN PAS 725X WOODLAKE RD. KOHLER, WI 53044	SECRETARY 0.08	0.	0.	0.

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 KOHLER FOUNDATION PROVIDES FOR THE PRESERVATION OF ART AND ARCHITECTURE	1,246,849.
2 KOHLER FOUNDATION PROVIDES FOR SCHOLARSHIPS TO QUALIFYING STUDENTS AND GRANTS TO ELIGIBLE CHARITIES	576,854.
3 KOHLER FOUNDATION PROVIDES FOR THE OPERATION OF THE WAELDERHAUS MUSEUM	220,203.
4 KOHLER FOUNDATION PROVIDES FOR CULTURAL PROGRAMS INCLUDING PLAYS, BALLETS AND MUSICALS	140,266.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	0.

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	193,951,262.
b	Average of monthly cash balances	1b	186,145.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	194,137,407.
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	194,137,407.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,912,061.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	191,225,346.
6	Minimum investment return Enter 5% of line 5	6	9,561,267.

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	9,561,267.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	78,079.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	78,079.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	9,483,188.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,483,188.
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	9,483,188.

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	8,070,320.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,070,320.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	8,070,320.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				9,483,188.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,150,702.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 8,070,320.				
a Applied to 2007, but not more than line 2a			1,150,702.	
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 2008 distributable amount				6,919,618.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				2,563,570.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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					
3 Subtract line 2d from line 2c					
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 the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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 Paid during the year				
SEE ATTACHED STATEMENTS				6,181,200.
Total				▶ 3a 6,181,200.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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 MONEY MARKET FUNDS	P	VARIOUS	VARIOUS
b WELLS FARGO FUND C & B MID CAP FUNDS	P	VARIOUS	VARIOUS
c ROYCE FD VALUE FUND	P	VARIOUS	VARIOUS
d OAKMARK INTL GLBL I FUND	P	VARIOUS	VARIOUS
e EATON VANCE SPL INVT TR LRGE CAP CORE FUND CL A	P	VARIOUS	VARIOUS
f HARTFORD MUTUAL FUNDS INC. CAP APPREC FD	P	VARIOUS	VARIOUS
g OPPENHEIMER SMALL & MID CAP VALUE FD	P	VARIOUS	VARIOUS
h PIMCO COMMODITY REAL RETURN STRATEGY	P	VARIOUS	VARIOUS
i ROYCE OPPTY FD	P	VARIOUS	VARIOUS
j GMO GLOBAL BALANCED ASSET ALLOCATION FUND	P	VARIOUS	VARIOUS
k AMERICAN CAPITAL WORLD GROWTH	P	VARIOUS	VARIOUS
l ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	P	VARIOUS	VARIOUS
m COLUMBIA FDS SER TR MARSICO INTERNATIONAL OPP PRI	P	VARIOUS	VARIOUS
n COLUMBIA FDS SER TR MARSICO 21ST CENTURY	P	VARIOUS	VARIOUS
o EXCELSIOR FDS INC ENERGY & NATURAL RESOURCES	P	VARIOUS	VARIOUS

(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 47,306,442.		47,306,442.	0.
b 799,254.		887,386.	-88,132.
c 431,368.		462,672.	-31,304.
d 3,954,132.		4,569,866.	-615,734.
e 2,098,618.		2,161,980.	-63,362.
f 1,863,552.		2,580,016.	-716,464.
g 436,416.		477,924.	-41,508.
h 2,856,051.		2,697,010.	159,041.
i 660,783.		743,803.	-83,020.
j 3,115,910.		3,210,762.	-94,852.
k 2,958,912.		3,088,585.	-129,673.
l 1,464,038.		1,554,488.	-90,450.
m 1,784,780.		3,534,683.	-1,749,903.
n 89,375.		106,259.	-16,884.
o 1,895,108.		1,972,681.	-77,573.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0.
b			-88,132.
c			-31,304.
d			-615,734.
e			-63,362.
f			-716,464.
g			-41,508.
h			159,041.
i			-83,020.
j			-94,852.
k			-129,673.
l			-90,450.
m			-1,749,903.
n			-16,884.
o			-77,573.

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
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) If (loss), enter "-0-" in Part I, line 8 }	3

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 LAZARD FDS EMERGING MKTS PORTFOLIO RETAIL	P	VARIOUS	VARIOUS
b BAIRD DREYFUS CASH MANAGEMENT	P	VARIOUS	VARIOUS
c ALGER CAPITAL APP RETIREMENT INSTL	P	VARIOUS	VARIOUS
d COLUMBIA ACORN SELECT CLASS Z	P	VARIOUS	VARIOUS
e DIMENSIONAL ADVISOR EMERGING MKTS VALUE	P	VARIOUS	VARIOUS
f JENNISON NATURAL RESOURCES CL Z	P	VARIOUS	VARIOUS
g EATON VANCE TAX MNGD EMERGING MKTS INSTL	P	VARIOUS	VARIOUS
h OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN CL Y	P	VARIOUS	VARIOUS
i UBS GLOBAL ALLOCATION CL Y	P	VARIOUS	VARIOUS
j ALLIANCEBERNSTEIN INTERNATIONAL VALUE ADVISOR	P	VARIOUS	VARIOUS
k FIDELITY MMKT	P	VARIOUS	VARIOUS
l IVY ASSET STRATEGY FD CL I UNSOLICITED ORDER CONF	P	VARIOUS	VARIOUS
m LEUTHOLD ASSET ALLOCATION FD CL I UNSOLICITED	P	VARIOUS	VARIOUS
n PIMCO COMMODITY REAL RETURN INSTL	P	VARIOUS	VARIOUS
o ISHARES TR S&P 500 INDEX FUND	P	VARIOUS	VARIOUS

(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 3,378,034.		3,511,703.	-133,669.
b 3,121,396.		3,121,396.	0.
c 112,436.		123,118.	-10,682.
d 926,567.		1,718,635.	-792,068.
e 199,655.		230,887.	-31,232.
f 830,864.		1,543,597.	-712,733.
g 1,034,813.		1,152,887.	-118,074.
h 2,485,203.		1,977,706.	507,497.
i 3,302,374.		3,309,393.	-7,019.
j 1,103,331.		1,867,693.	-764,362.
k 349,999.		349,999.	0.
l 581,093.		746,381.	-165,288.
m 470,736.		591,209.	-120,473.
n 1,246,063.		1,485,164.	-239,101.
o 1,204,163.		1,843,168.	-639,005.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-133,669.
b			0.
c			-10,682.
d			-792,068.
e			-31,232.
f			-712,733.
g			-118,074.
h			507,497.
i			-7,019.
j			-764,362.
k			0.
l			-165,288.
m			-120,473.
n			-239,101.
o			-639,005.

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	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

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 CAPITAL GAINS DIVIDENDS			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,043,576.			1,043,576.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,043,576.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-5,822,451.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	(G) DATE SOLD
MONEY MARKET FUNDS				PURCHASED	VARIOUS	VARIOUS
	47,306,442.	47,306,442.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	(G) DATE SOLD
WELLS FARGO FUND C & B MID CAP FUNDS				PURCHASED	VARIOUS	VARIOUS
	799,254.	887,386.	0.		0.	-88,132.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED	(F) DATE ACQUIRED	(G) DATE SOLD
ROYCE FD VALUE FUND				PURCHASED	VARIOUS	VARIOUS
	431,368.	462,672.	0.		0.	-31,304.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OAKMARK INTL GLBL I FUND	3,954,132.	4,569,866.	0.	PURCHASED	VARIOUS	VARIOUS
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	0.	-615,734.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EATON VANCE SPL INVT TR LRGE CAP CORE FUND CL A	2,098,618.	2,161,980.	0.	PURCHASED	VARIOUS	VARIOUS
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	0.	-63,362.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARTFORD MUTUAL FUNDS INC. CAP APPREC FD	1,863,552.	2,580,016.	0.	PURCHASED	VARIOUS	VARIOUS
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	0.	-716,464.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OPPENHEIMER SMALL & MID CAP VALUE FD	436,416.	477,924.	0.	PURCHASED	VARIOUS	VARIOUS
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	0.	-41,508.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PIMCO COMMODITY REAL RETURN STRATEGY	2,856,051.	2,697,010.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ROYCE OPPTY FD	660,783.	743,803.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
GMO GLOBAL BALANCED ASSET ALLOCATION FUND	3,115,910.	3,210,762.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
AMERICAN CAPITAL WORLD GROWTH	2,958,912.	3,088,585.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	1,464,038.	1,554,488.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COLUMBIA FDS SER TR MARSICO INTERNATIONAL OPP PRIM Z	1,784,780.	3,534,683.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COLUMBIA FDS SER TR MARSICO 21ST CENTURY	89,375.	106,259.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EXCELSIOR FDS INC ENERGY & NATURAL RESOURCES	1,895,108.	1,972,681.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LAZARD FDS EMERGING MKTS PORTFOLIO RETAIL	3,378,034.	3,511,703.	0.	0.	-133,669.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BAIRD DREYFUS CASH MANAGEMENT	3,121,396.	3,121,396.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ALGER CAPITAL APP RETIREMENT INSTL	112,436.	123,118.	0.	0.	-10,682.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COLUMBIA ACORN SELECT CLASS Z	926,567.	1,718,635.	0.	0.	-792,068.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
DIMENSIONAL ADVISOR EMERGING MKTS VALUE	199,655.	230,887.	0.		0.	-31,232.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
JENNISON NATURAL RESOURCES CL Z	830,864.	1,543,597.	0.		0.	-712,733.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
EATON VANCE TAX MNGD EMERGING MKTS INSTL	1,034,813.	1,152,887.	0.		0.	-118,074.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN CL Y	2,485,203.	1,977,706.	0.		0.	507,497.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
UBS GLOBAL ALLOCATION CL Y	3,302,374.	3,309,393.	0.		0.	-7,019.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
ALLIANCEBERNSTEIN INTERNATIONAL VALUE ADVISOR	1,103,331.	1,867,693.	0.		0.	-764,362.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FIDELITY MMKT	349,999.	349,999.	0.		0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
IVY ASSET STRATEGY FD CL I UNSOLICITED ORDER CONF	581,093.	746,381.	0.		0.	-165,288.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LEUTHOLD ASSET ALLOCATION FD CL I UNSOLICITED	470,736.	591,209.	0.			-120,473.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
PIMCO COMMODITY REAL RETURN INSTL	1,246,063.	1,485,164.	0.			-239,101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
ISHARES TR S&P 500 INDEX FUND	1,204,163.	1,843,168.	0.			-639,005.

CAPITAL GAINS DIVIDENDS FROM PART IV						1,043,576.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-5,822,451.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTEREST	7,597.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,597.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERICAN BOND FUND OF AMERICA CL F2	6,052.	0.	6,052.
BAIRD DREYFUS CASH MANAGEMENT	24.	0.	24.
COLUMBIA ACORN SELECT CLASS Z	33,595.	33,595.	0.
COLUMBIA FD MARSICO INTERNATIONAL	25,892.	25,892.	0.
DIMENSIONAL ADVISOR EMERGING MKTS VALUE	125,828.	100,432.	25,396.
EATON VANCE EMERG MKTS	18,385.	0.	18,385.
FIDELITY FLOATING RATE HIGH INCOME	6,814.	0.	6,814.
FIDELITY MMKT	575.	0.	575.
GMO GLOBAL BALANCED ASSET ALLOCATION FUND	214,976.	80,977.	133,999.
HECK CASH CORE ACCOUNT	32,919.	0.	32,919.
ISHARES TR S&P 500 INDEX FD	74,091.	0.	74,091.
IVY ASSET STRATEGY FD CL I			
UNSOLICITED ORDER CONF	241,138.	235,179.	5,959.
KOHLER CO. COMMON STOCK	3,270,150.	0.	3,270,150.
LEUTHOLD ASSET ALLOCATION FD CL I UNSOLICITED	51,831.	0.	51,831.
LOOMIS SAYLES BOND INSTL	11,496.	5,070.	6,426.
LOOMIS SAYLES INVST GRADE BOND CL Y	2,869.	0.	2,869.
MATTHEWS CHINA FUND	385,828.	364,641.	21,187.
OAKMARK INTL GLBL I FUND	54,573.	2,105.	52,468.
OPPENHEIMER COMMODITY STRATEGY			
TOTAL RETURN CL	162,733.	0.	162,733.
PIMCO COMMODITY REAL RETURN INSTL	320,843.	195,685.	125,158.
TOTAL TO FM 990-PF, PART I, LN 4	5,040,612.	1,043,576.	3,997,036.

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISTINGUISHED GUEST SERIES	53,289.	0.	
MISCELLANEOUS INCOME	101,810.	0.	
SEC FAIR FUND DISTRIBUTION	15,752.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	170,851.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	13,587.	0.		13,587.
TO FORM 990-PF, PG 1, LN 16B	13,587.	0.		13,587.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPRAISAL FEES	25,791.	25,791.		0.
TO FORM 990-PF, PG 1, LN 16C	25,791.	25,791.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	20,606.	0.		20,606.
EXCISE TAXES	48,724.	0.		0.
TO FORM 990-PF, PG 1, LN 18	69,330.	0.		20,606.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRESERVATION EXPENSES MAINT & GROUNDS - WAEELDERHAUS	1,246,849.	0.		1,246,849.
EQUIPMENT EXPENSE	9,962.	0.		9,962.
UTILITIES	5,046.	0.		5,046.
POSTAGE	19,173.	0.		19,173.
	2,605.	0.		2,605.

KOHLER FOUNDATION, INC.

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INSURANCE - GENERAL	6,440.	0.	6,440.
SUPPLIES	7,056.	0.	7,056.
MISCELLANEOUS	3,525.	0.	3,525.
WAREHOUSE	46,378.	0.	46,378.
REPAIRS - WAELDERHAUS	124,382.	0.	124,382.
SCHOLARSHIP EXPENSES	657.	0.	657.
INVESTMENT MANAGEMENT FEES	74,888.	74,888.	0.
SERVICE FEES	5,645.	0.	5,645.
MEMBERSHIPS	2,813.	0.	2,813.
MEETINGS & CONFERENCES	1,124.	0.	1,124.
VIDEO EXPENSES	7,937.	0.	7,937.
PUBLICITY - WAELDERHAUS	2,980.	0.	2,980.
TO FORM 990-PF, PG 1, LN 23	1,567,460.	74,888.	1,492,572.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	8,620,799.
ROUNDING DIFFERENCES	3.
TOTAL TO FORM 990-PF, PART III, LINE 5	8,620,802.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KOHLER COMPANY COMMON STOCK	0.	126,606,200.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	126,606,200.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAIRD ISHARES TR	FMV	3,784,975.	3,784,975.
BAIRD WELLS FARGO FUNDS	FMV	0.	0.
BAIRD ROYCE FD VALUE FD	FMV	0.	0.
BAIRD EATON VANCE SPL INV TR	FMV	0.	0.
BAIRD HARTFORD MUTUAL FDS INC	FMV	0.	0.
BAIRD OPPENHEIMER SMALL&MIDCAP	FMV	0.	0.
BAIRD PIMCO PDS PAC INVT MGMT	FMV	0.	0.

BAIRD ROYCE OPPTY FD INV CL	FMV	0.	0.
BAIRD GMO GLBL BALANCED ASSET	FMV	0.	0.
BAIRD CAPITAL WORLD GROWTH	FMV	0.	0.
BAIRD ALLIANCEBERNSTEIN INTERNATIONAL	FMV	0.	0.
BAIRD COLUMBIA FD MARSICO INTERNATIONAL	FMV	0.	0.
HECK CASH CORE ACCOUNT	FMV	146.	146.
BARID DREYFUS MONEY MARKET FUND	FMV	0.	0.
OAKMARK INTL GLBL I FUND	FMV	1,105,091.	1,105,091.
COLUMBIA FDS SER TR MARSICO 21ST CENTURY	FMV	1,268,122.	1,268,122.
EXCELSIOR FDS INC ENERGY & NATURAL RESOURCES	FMV	0.	0.
LAZARD FDS EMERGING MKTS PORTFOLIO RETAIL	FMV	0.	0.
ALGER CAPITAL APP RETIREMENT INSTL	FMV	1,314,925.	1,314,925.
DIMENSIONAL ADVISOR EMERGING MKTS VALUE	FMV	693,036.	693,036.
EATON VANCE TAX MNGD EMERGING MKTS INSTL	FMV	641,546.	641,546.
EATON VANCE FLOATING RATE CLASS I	FMV	1,013,652.	1,013,652.
OPPENHEIMER COMMODITY STRATEGY	FMV		
TOTAL RETURN CL	FMV	1,742,929.	1,742,929.
AMERICAN BOND FUND OF AMERICA CL F2	FMV	475,599.	475,599.
FIDELITY MMKT	FMV	428,469.	428,469.
FIDELITY FLOATING RATE HIGH INCOME	FMV	1,068,493.	1,068,493.
IVY ASSET STRATEGY FD CL I	FMV		
UNSOLICITED ORDER CONF	FMV	2,033,535.	2,033,535.
LEUTHOLD ASSET ALLOCATION FD CL I UNSOLICITED	FMV	1,961,472.	1,961,472.
LOOMIS SAYLES INVST GRADE BOND CL Y	FMV	483,849.	483,849.
LOOMIS SAYLES BOND INSTL	FMV	503,353.	503,353.
MATTHEWS CHINA FUND	FMV	1,316,699.	1,316,699.
PIMCO COMMODITY REAL RETURN INSTL	FMV	823,547.	823,547.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>20,659,438.</u>	<u>20,659,438.</u>

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KOHLER FOUNDATION - EXEC. DIRECTOR
725X WOODLAKE ROAD
KOHLER, WI 53044

TELEPHONE NUMBER

920-458-1972

FORM AND CONTENT OF APPLICATIONS

INITIAL APPROACH BY LETTER, SUBMIT ONE COPY OF PROPOSAL

ANY SUBMISSION DEADLINES

MARCH 15 AND SEPTEMBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTED ONLY SCHOLARSHIP FUNDS TO RECIPIENTS RESIDING SOLELY IN WISCONSIN; SCHOLARSHIPS AVAILABLE TO LOCAL GRADUATING HIGH SCHOOL STUDENTS; GRANTS TO LOCAL NONPROFIT INSTITUTIONS FOR CULTURAL IMPROVEMENT PROGRAMS. NO GRANTS TO INDIVIDUALS, EXCEPT FOR SCHOLARSHIPS IN SHEBOYGAN COUNTY; NO GRANTS FOR HEALTH CARE, MEDICAL PROGRAMS.

AS AMENDED

**KOHLER FOUNDATION
SUMMARY OF CONTRIBUTIONS
12/31/2008**

TOTAL SCHOLARSHIPS	252,792
TOTAL CULTURAL PROGRAMS	140,266
EDUCATIONAL GRANTS EXCLUDING SCHOLARSHIPS	324,062
DISTINGUISHED GUEST SERIES EXPENSES	-
TOTAL CASH CONTRIBUTIONS (PART 1, LINE 25, COL A)	<u>717,120</u>
TOTAL NON-CASH CONTRIBUTIONS	5,464,080
TOTAL CONTRIBUTIONS (PART 1, LINE 25, COL. D)	<u><u>6,181,200</u></u>

AS AMENDED

Kohler Foundation, Inc.
For Year Ending 12/31/08

Non-Cash Contributions	Amount
(Emery) Blagdon IV	\$ 1,260
(Nek) Chand IV	467,500
Chinese Minority Works	47,500
(Felipe Jesus) Consalvos	3,470
(Levi) Fischer Ames II	1,490
Dr Graf 2008 Collection	1,200
Dr. Graf Print Collection	31,288
Hupeden Painting	16,500
(Schomer) Lichtner	2,155,634
Mehringer Project	138,439
Miao Textiles and Silver	63,011
(Mary) Nohl VI	26,125
Pettingill-Holland	84,745
Schlossstein Sculptures	168,192
(Fred) Smith Deer Plaque	9,000
(Fred) Smith Head	15,000
(Adolph) Vandertie II	73,301
(Eugene) Von Bruenchenhein IV	4,780
(Stella) Waitzkin III	36,500
(Charlie) Willeto	27,025
(Richard) Young Carvings	21,020
(Albert) Zahn Bird Tree	17,500
Total Non-Cash Contributions	\$ 3,410,480
Stock Gift	2,053,600
Total Non-Cash Contributions	\$ 5,464,080

AS AMENDED

KOHLER FOUNDATION SCHOLARSHIPS FOR YEAR ENDING 12/31/08		
STUDENT	SCHOOL	Amount
Asma, Elizabeth	Marquette University	1,250
Asma, William	Marquette University	1,250
Beauchaine, Kimberly	UW-Madison	1,250
Beine, Ann Marie	Edgewood College	2,500
Beine, Jaime	St. Norbert College	5,000
Beley, James	Hillsdale College	1,250
Bick, Carolyn	Oberlin College	5,000
Biederwolf, Eric	Marquette University	2,500
Bimmel, Jennifer	UW-LaCrosse	2,500
Bins, Ellen	UW-Madison	500
Boehlke, Andrea	UW-Stevens Point	2,500
Bolgert, Peter	Marquette University	2,500
Bouche, Elizabeth	UW-Madison	1,250
Capelle, Amy	Loyola University	3,750
Christian, Casey	UW-Madison	2,500
Dehaai, Alex	UW- Madison	1,250
DeVries, Alexandera	UW- Platteville	2,500
Drewry, Cory	Hillsdale College	2,500
Dulmes, Eric	Hope College	1,250
Endsley, Whitney	Notre Dame University	3,000
Erickson, Alea	University of Iowa	3,750
Farwig, Erika	Valparaiso University	2,500
Fehling, Timothy	UW - Madison	2,500
Gabrielse, Robert	Marquette University	1,250
Giertz, Emma	UW-Madison	2,500
Giffin, Amanda	UW-Madison	2,500
Glander, Kari Jo	UW-River Falls	2,500
Griffith, Nathan	Yale University	10,000
Grygan, Eric	UW-Milwaukee	250
Hamann, Spencer	UW-Milwaukee	7,500
Hertel, Daniel	Lawrence University	12,500
Hess, Heidi	UW-Madison	2,500
Hilbelink, Benjamin	UW-Madison	1,250
Hoffman, Clyde	Marquette University	1,250
Holschbach, Samantha	Harding University	1,250
Houseye, Clarice	Milwaukee Institute of Art and Design	3,750
Jacobson, Lizzie	University of Minnesota-Twin Cities	1,250
Jahnke, Matthew	University of Minnesota - Twin Cities	1,250
Johnson, Sean	Lakeland College	2,500
Kaleka, Roma	University of Iowa	1,250
Kapellen, Jacob	UW-Madison	7,500
Kesting, Rebecca	UW-Madison	2,500
Khodavandi, Jamsheed	Elmhurst College	1,250
Koenig, Amber	Lakeland College	2,500
Kopitzke, Benjamin	UW-Madison	2,500
Kunst, Margaret	UW-Madison	2,500

AS AMENDED

KOHLER FOUNDATION SCHOLARSHIPS FOR YEAR ENDING 12/31/08		
STUDENT	SCHOOL	Amount
Legemaat, Cori	Ripon College	1,250
Lindstrom, Rebecca	Marquette University	2,000
Litt, Nathan	Lawrence University	2,667
Luedke, Margot	University of Chicago	1,000
Maciejewski, Emily	UW-Madison	3,125
Mueller, Erin	UW-Madison	1,250
Narveson, Kyle	University of Minnesota-Twin Cities	1,250
Nick, Andrienne	University of Minnesota-Twin Cities	1,250
Nielsen, Nicole	Lakeland College	1,250
O'Connell, Cooper	Roberto Venn	1,000
O'Connell, Kaylee	UW-Madison	2,500
Olmsted, David	UW- Madison	1,250
Olmsted, Michael	UW-Madison	6,250
Opel, Daniel	Cornell University	2,000
Ostermann, Lisa	Marquette University	2,500
Overby, Mollie	UW-Madison	2,500
Paluchniak, Matthew	Concordia University	1,250
Petrie, Christopher	UW-Stevens Point	1,250
Plocar, Danielle	UW-Madison	1,000
Roubique, Christopher	UW-Stevens Point	2,500
Ryhan, Corwin	Washington University in St. Louis	7,500
Schilling, Johanna	Houghton College, School of Music	10,000
Schnettler, Kale	University of Pennsylvania	15,000
Schroeder, Mark	UW-Sheboygan	1,250
Schroeder, Robert	Boston University	2,000
Simmons, Benjamin	St. Olaf College	3,750
Sixel, Megan	UW - Madison	1,250
Skalova, Martina	UW - Madison	5,000
Strub, Morgan	UW - LaCrosse	1,250
Talen, Luke	UW - Stevens Point	6,250
Taubenheim, Samuel	Carroll College	2,500
Taylor, Walter	UW-River Falls	1,250
Thayer, Jacob	Marquette University	1,250
Tremblay, Emily	St. Olaf College	1,250
Utschig (Samuels), Laura	UW - Madison	1,000
Valenstein, Laura	UW - Madison	6,250
Van Treeck, Ben	UW - Madison	6,000
Wallace, Drew	UW - Stevens Point	1,250
Watry, Emma	UW - Madison	1,250
Weinaug, Heidi	UW - Sheboygan	1,250
Westerbeke, Joseph	Calvin College	1,250
Widder, Jared	UW - Madison	1,250
Wolf, Keenan	Marquette University	5,000
Zenk, Margo	UW-Madison	1,000
TOTAL SCHOLARSHIPS		\$ 252,792

AS AMENDED

**Kohler Foundation, Inc.
Cultural Program Expense
12/31/2008**

700225 Perform Fees Choir/Leahy	43,500.00
700230 Perform Dr. Maya Angelou	33,390.00
700232 Performance Intergalactic Neme	12,000.00
700430 Flowers Dr Maya Angelou	40 00
700625 Programs CCC/Leahy	863.97
700630 Programs Dr Maya Angelou	425 00
700632 Programs Intergalactic Nemesis	425.00
700825 Brochures Chicago/Leahy	1,694.78
700826 Brochures Russian Nat'l Ballet	1,694 77
700827 Brochures Ten Tenors	1,694.77
701025 Tickets In The Mood	187.98
701026 Tickets Rita Coolidge	187.98
701027 Tickets Madame Butterfly	187.97
701425 Postage Chicago/Leahy	631.49
701426 Postage Russian Nat'l Ballet	631.49
701427 Postage Ten Tenors	631.47
701525 Party Children's Choir/Leahy	10,781.62
701625 Equipment Choir/Leahy	4,575 67
701630 Equipment Dr Maya Angelou	658.00
701632 Equipment Intergalactic Nemesi	4,244.60
701825 Food Childrens Choir/Leahy	516.35
701830 Food Dr Maya Angelou	192 26
701832 Food Intergalactic Nemesis	417.03
702025 Advertising CCC/Leahy	590.60
702030 Advertising Dr Maya Angelou	910 00
702032 Advertising Intergalactic Neme	910.00
702222 Tech.Support Toxic Audio	108.22
702225 Tech.Support Choir/Leahy	3,620.71
702230 Tech Support Dr May Angelou	731.58
702232 Tech Support Intergalactic Nem	1,475.29
702325 Lodge/Trans. Choir/Leahy	9,817.09
702332 Lodge/Trans Intergalactic Neme	21 21
702430 Misc. Maya Angelou	9.08
702500 DGS Equipment/Remodeling	2,500.00
	140,265.98
	140,265.98

AS AMENDED

Grants	Address	Type	Purpose of Grant	Amount
Kohler Foundation, Inc.				
For Year Ending 12/31/08				
Educational Grant Testing				
Theater for Young Audiences	One University Drive Sheboygan, WI	Public Charity	Theater programming expansion for the Theater for Young Audiences	\$ 5,000
Pecatonia Educational Chantable Foundation, Inc	7087 Hwy 39 Hollandale, WI	Public Educational	Summer workshops and the Great Grandview Parade Workshops	3,500
Mental Health America in Sheboygan County	2020 Erie Avenue Sheboygan, WI	Public Charity	Sponsorship of screening of the 2007 movie "Canvas on schizophrenia at the John Michael Kohler Arts Center"	3,500
Friends of Fred Smith, Inc	Normal Building, Room 217, 104 South Eyder Ave Phillips, WI	Public Charity	Ongoing conservation work at Wisconsin Concrete Park, support for their participation in the American Masters program at JMKAC, and support of their participation in the "Taking the Road Less Traveled" project	3,500
Sheboygan Pops Concert Band	P O Box 196 Sheboygan, WI	Public Charity	Refurbish current Timpani drum heads and purchase of 2 new Timpani drums	3,000
Sheboygan County Historical Research Center	518 Water Street Sheboygan Falls, WI	Public Charity	Purchase of two new computer systems, scanners, printers for the use of donation processing	3,000
Black River Advancement Association	435 Indian Mound Road Sheboygan, WI	Public Charity	Support of programming relating to the 75th anniversary year	3,000
Plymouth High School	125 Highland Avenue Plymouth, WI	Public Educational	Artist in residence program for the fall 2008 theater performance	2,500
The Arboretum at Maywood	3615 Mueller Road Sheboygan, WI	Public Charity	Development of trails and information signage	2,500
Sheboygan County Historical Society	3110 Erie Avenue Sheboygan, WI	Public Charity	Continued support of the "Third Saturday" presentations	2,500
Wade House Historic Site	[REDACTED] Greenbush, WI	Public Charity	Two training programs for site interpretive staff; domestic staff and blacksmith shop	2,400
Boy Scouts of America, Bay-Lakes Council	2555 Northern Road/P O Box 267 Appleton, WI	Public Charity	Purchase of new archery equipment for Camp Rokilo	2,000
Sheboygan Symphony Orchestra	921 North 8th Street, Suite 208 Sheboygan, WI	Public Charity	Sponsorship of the Sheboygan Symphony Chorus at two performances	1,500
Northland Youth Music Program	9670 East Elm Rd Poplar, WI	Public Charity	2008 Summer Program consisting of four one-week sessions	1,500
Lakeshore Chorale	P O Box 36 Sheboygan Falls, WI	Public Charity	Request to fund a chamber orchestra, this will allow the Chorale to perform a work beyond the usual accompaniment of piano or organ	1,500
The Sinsinawa Dominicans (Sinsinawa Mound)	585 County Road Z Sinsinawa, WI	Public Educational	2008-09 school children's artistic educational programs	1,250
Wisconsin Art Education	1161 N Lost Woods Rd. Oconomowoc, WI	Public Charity	Funding to support the Visioneer Design Challenge for Middle and High School students in Wisconsin	1,000
Arts Wisconsin	Box 1054 Madison, WI	Public Charity	Funding request is for the expansion program for the Rural Arts Management Training Institute for rural communities	1,000
Woodland Dunes Nature Center & Preserve, Inc	P O Box 483 Two Rivers, WI	Public Charity	Funding for the environmental education program for school children	1,000
Sheboygan South High School	3128 S 12th Street Sheboygan, WI	Public Educational	Purchase of uniforms for Culinary Classes and Teams	1,000
RCS Empowers, Inc (New Name)	1305 St Clair Avenue Sheboygan, WI	Public Charity	2008 play "Little Me!" support	1,000
Plymouth Historical Society	P O Box 415 Plymouth, WI	Public Charity	Support of ongoing projects at the Plymouth Historical Society Museum - relocation of 1876 Haley Blacksmith Shop, Blacksmith Shop Site Preparation, Reinstallation of Original Front Doors, Lower Level of Museum work, restoring Wall Advertising Sign, Feldmann Building Maintenance and Repairs	1,000
Sheboygan North High School	1042 School Avenue Sheboygan, WI	Public Educational	Culinary Art Program delayed grant	1,000
Sheboygan Symphony Orchestra	921 North 8th Street, Suite 208 Sheboygan, WI	Public Charity	Sponsorship of the Sheboygan Symphony Youth Chorus school tours	750
Pecatonia Educational Chantable Foundation, Inc	7087 Hwy 39 Hollandale, WI	Public Educational	Eleven copies of the book Sublime Spaces and Visionary Worlds for libraries in the area around Hollandale	715
Lakeview Community Library	112 Butler Street/P O Box 326 Random Lake, WI	Public Charity	Purchase of CD's and DVD's that would be appealing to the teens served by the library	500
Peninsula Art School and Gallery	[REDACTED] Fish Creek, WI	Public Charity	Expand participation and access to the visual arts in Door County by underwriting the Community Program at Peninsula School of Art making these programs accessible to school children and families	1,000

Grants	Address	Type	Purpose of Grant	Amount
Kohler Foundation, Inc.				
For Year Ending 12/31/08				
Educational Grant Testing				
Sauk County Historical Society	P O Box 651 Baraboo, WI	Public Charity	Man Mound Stewardship Project - gathering of published and unpublished writings, surveys and photographs to determine what additional archeological and cultural research studies are needed	1,000
Sheboygan County YMCA	P O Box 609 Sheboygan, WI	Public Charity	Child Care Hands On Instructional Learning Program for the YMCA South Child Care Purchase of equipment to furnish the interior of the newly created Stone Lake Historical Museum	1,000
Stone Lake Area Historical Society	6043N Stone Lake Road Stone Lake, WI	Public Charity	Travel expenses associated with several trips by students to understand the upper Midwest version of outsider art	1,000
University of Wisconsin - Madison	Art History Department 800 University Avenue Madison, WI	Public Educational	Provide books and backpacks to police departments and ambulance services for children who are experiencing a crisis situation	1,000
With Wings and A Halo	407 Augusta Drive Wauwaukee, WI	Public Charity	"Dad and Me" interactive program for fathers and their young children to play and learn together	1,500
Family Resource Center of Sheboygan County	1209A Eastern Avenue Plymouth, WI	Public Charity		
Hmong National Development, Inc	1628 Sixteenth Street, NW, Suite 203 Washington, DC	Public Charity	Funding to be used for the 14th Hmong National Conference, "Building Partnerships for Success Embracing Emerging Opportunities" to be held in Appleton, Wisconsin	1,000
Oostburg Public Library	213 N 8th Street Oostburg, WI	Public Charity	Purchase of CD's for the expansion of the children's music selection	1,000
Sheboygan Area School District - Longfellow Elementary School	819 Kentucky Avenue Sheboygan, WI	Public Educational	For the purchase of books, tapes, special tables, etc for the Pages for Preston Therapy Dog Reading	1,500
VSA Arts of Wisconsin	4785 Hayes road, Suite 201 Madison, WI	Public Charity	10-week long artist residency program to be held at the Early Learning Center in Sheboygan	1,500
Elkhart Lake - Glenbeulah High School	201 N. Lincoln St Elkhart Lake, WI	Public Educational	Dallas Brass Music in the Schools Project for Middle and High School students Students to prepare music and perform the music in a public concert with the Dallas Brass.	2,000
Florentine Opera Company	700 North Water Street, Suite 950 Milwaukee, WI	Public Charity	For presentation of two performances of <i>Pinocchio</i> , a one-act children's opera, at the John Michael Kohler Arts Center	2,000
Wade House Historic Site	P O Box 34 Greenbush, WI	Public Charity	Funds to be used for the purchase of materials for the sewing of heavier clothing to be used by the volunteers for the fall and winter programs Items not able to be constructed will be purchased through period purveyors	2,400
Salvation Army	P O Box 1207 Sheboygan, WI	Public Charity	In conjunction with John Michael Kohler Arts Center art program for the children in the day care and for families who are living at the facilities	2,500
Sheboygan County Interfaith Organization	P O Box 73 Sheboygan, WI	Public Charity	Continuation of the "Education on Wheels" program for the mothers with children to allow them to explore and experience many of the educational and cultural resources available throughout Sheboygan County	2,500
Pecatonica Educational Charitable Foundation, Inc	7087 Hwy. 39 Hollandale, WI	Public Educational	Funding support for the Winter Academy afterschool art workshops	3,000
Sheboygan County Historical Research Center	518 Water Street Sheboygan Falls, WI	Public Charity	City of Sheboygan Fire Department photo collection and Second Saturdays programs - Journeys into Local History	3,500
Sheboygan County Historical Society	3110 Ene Avenue Sheboygan, WI	Public Charity	"Third Saturdays" programs for 2009	3,500
Planned Parenthood of Wisconsin, Inc	302 N Jackson St Milwaukee, WI	Public Charity	Sheboygan County support for the <i>Reproductive Health and Cancer Screening Program</i>	5,000
Pecatonica Educational Charitable Foundation, Inc. on behalf of the Wisconsin Art Environment Consortium	7087 Hwy 39 Hollandale, WI	Public Educational	Funds to develop road-trip promotions in 2009 to approximately eight Wisconsin Art Environments: Grandview, Painted Forest, Wisconsin Concrete Park, James T. Ellen Woodland Sculpture Garden, Prairie Moon, Dickeyville Grotto, the Rudolph Grotto, Wegner Grotto.	15,000
500300 JMKAC-Conference				62,046.96
510200 Horse Transportation				7,000.00
530200 UW-Madison				15,000.00
540300 JMKAC - Stridge				100,000.00
550100 KFI Fellowship				35,000.00

AS AMENDED

Grants	Address	Type	Purpose of Grant	Amount		
Kohler Foundation, Inc.						
For Year Ending 12/31/08						
Educational Grant Testing						

AS AMENDED

KOHLER FOUNDATION, INC.

DETAIL OF DISBURSEMENTS Years Ended December 31, 2008 and 2007

	2008	2007
Grants and Contributions		
Educational		
The Arboretum of Maywood	\$ 2,500	\$ -
Arts Wisconsin	1,000	1,000
Black River Advancement Assoc.	3,000	-
Boy Scouts of America Bay Lake	2,000	-
Brodhead Memorial Library	-	1,000
Chazen Museum	-	1,000
Clear Lake Community Center, Inc	-	1,000
College Readiness 21-Milwaukee	-	2,500
Creative Sharp Presentations, Inc.	-	5,000
Edgerton Book & Film Festival	-	1,000
Edgewood College	-	5,335
Family Resource Center of Sheboygan County	1,500	-
Florentine Opera Company	2,000	-
Friends of Fred Smith	3,500	6,500
Hmong National Development, Inc.	1,000	-
Intuit: The Center for Intuitive & Outsider Art	-	1,500
John Michael Kohler Arts Center	172,047	232,579
Lakeshore Chorale	1,500	3,000
Lakeview Community Library	500	-
Madison Museum of Contemporary Art	-	3,000
Medford Area Public School District	-	500
Mental Health Assoc.-Sheboygan County	3,500	2,500
New Holstein Historical Society	-	1,000
Northland Youth Music Program	1,500	1,500
Oostburg Public Library	1,000	-
Pecatonica Educational Charitable Foundation, Inc.	22,215	3,000
Peninsula Art School	1,000	-
Planned Parenthood	5,000	5,000
Plymouth High School	2,500	-
Plymouth Historical Society	1,000	1,000
Porcupine Literary Arts Magazine	-	1,250
RCS Empowers	1,000	-
SASD - Longfellow Elementary School	1,500	-
Salvation Army	2,500	4,000
Sauk County Historical Society	1,000	-
School District of Elkhart Lake/Glenbulah	2,000	-
School District of Kohler	-	6,425
Shake Rag Alley	-	2,000
Sheboygan Area Lutheran High School	-	500
Sheboygan Area Youth Symphony	-	1,575
Sheboygan County Historical Research Ctr.	6,500	4,500
Sheboygan County Historical Society	6,000	5,500
Sheboygan County Interfaith Organization	2,500	2,500

AS AMENDED

KOHLER FOUNDATION, INC.

DETAIL OF DISBURSEMENTS (cont.)
Years Ended December 31, 2008 and 2007

	2008	2007
Educational (cont.)		
Sheboygan North High School	\$ 1,000	\$ -
Sheboygan Pops Concert Band	3,000	-
Sheboygan South High School	1,000	-
Sheboygan Symphony Orchestra	2,250	-
Sinsinawa Dominicans	1,250	-
Spring Valley Public Library	-	250
Stone Lake Area Historical Society	1,000	-
Theater for Young Audiences	5,000	1,500
U.W.-Madison	26,000	25,000
U.W.-Madison Graduate School	15,000	15,000
U.W.-Whitewater	-	1,000
VSA Arts of Wisconsin	1,500	-
Wade House	11,800	13,500
Wisconsin Art Education	1,000	-
Wisconsin Rural Challenge, Inc.	-	2,500
With Wings and A Halo	1,000	-
Woodland Dunes Nature Center	1,000	-
YMCA - Sheboygan County	1,000	3,000
Youth Theatre Company	-	1,665
Herbert V. Kohler Scholarships	64,750	39,125
Ruth DeYoung Kohler Scholarships	61,875	52,625
Kohler Foundation Four-Year Scholarships	49,917	57,250
Kohler Foundation Incentive Scholarships	76,250	78,750
	<u>76,250</u>	<u>78,750</u>
Total educational grants	\$ 576,854	\$ 598,329
Preservation		
Pre-Project	\$ 8,195	\$ 5,933
Levi Fisher Ames II	1,388	-
Jacob Baker House	-	11,424
Emery Blagdon Healing Machine	-	25,327
Emery Blagdon Healing Machine II	-	537
Emery Blagdon Healing Machine III	-	10,427
Emery Blagdon Healing Machine IV	7,490	-
Nek Chand IV	86,313	540,718
Nek Chand V	4,894	-
Chauvin	2,500	1,000
Chinese Minority Works	20,239	-
Felipe Jesus Consalvos	10,606	9,563
Sanford Darling	154,743	2,471
Dr. Graf Print Collection	2,350	11
Dr. Graf 2008 Collection	150	-
Hartman Rock Garden	2,152	-
Nemp Hollandale	1,500	1,500

AS AMENDED

KOHLER FOUNDATION, INC.

DETAIL OF DISBURSEMENTS (cont.)
Years Ended December 31, 2008 and 2007

	2008	2007
Preservation (cont.)		
Hupeden (Gjeffe)	\$ 3,012	\$ -
KKK Collection	482	-
Schomer Lichtner	91,189	54,612
Mecikalski Stovewood Building	500	500
Merhringer Project	28,539	2,422
Miao Textiles & Silver	75,788	-
Mary Nohl Danny Diver	-	125
Mary Nohl VI	1,050	-
Mary Nohl Archives	-	3,709
Mary Nohl Site	59,126	24,031
Painted Forest	2,683	1,260
Paschke/Arneson Prints	-	1,453
Carl Peterson II	1,570	1,716
Pettingill - Holland	17,125	-
Prairie Moon	347	2,000
Rhinestone Cowboy Box/Table	-	8,078
Rhinestone Cowboy Lot 417	-	1,974
Rhinestone Cowboy Untitled #245	-	1,923
Herman Rusch Fence Element	376	6,706
Schlosstein Houses	38,239	736
Gene Schuttey	-	140
Fred Smith Deer Plaque	3,300	-
Fred Smith Head	1,090	-
Fred Smith Stag	-	3,480
Tellen	18,884	9,219
Undesignated	920	10,548
Gregory Van Maanen	3,983	156,169
Adolph Vandertie II	13,199	-
Eugene Von Bruenchenhein III	-	2,200
Eugene Von Bruenchenhein IV	289	-
Stella Waitzkin Environment	-	101,341
Stella Waitzkin II	-	2,579
Stella Waitzkin III	2,406	-
Stella Waitzkin IV	81,087	-
Wegner Grotto	2,000	3,000
Charlie Willeto	23,228	-
Wisconsin Concrete Park	4,000	6,200
Richard Young Carvings	4,617	-
Albert Zahn Captain & Seagull	-	58,678
Albert Zahn Family Collection	-	45,724
Albert Zahn Owl/Table/2 Chairs	-	158
Albert Zahn Bird Tree	5,300	-
	<u>\$ 786,849</u>	<u>\$ 1,119,592</u>
Total Preservation Grants	<u>\$ 786,849</u>	<u>\$ 1,119,592</u>

AS AMENDED

KOHLER FOUNDATION, INC.

DETAIL OF DISBURSEMENTS (cont.)
Years Ended December 31, 2008 and 2007

	2008	2007
Cultural Programs		
Camelot	\$ -	\$ 85
Toxic Audio	108	17,979
The Five Browns	-	29,609
Chicago Children's Choir/Leahy	76,780	-
Russian Ballet	2,514	-
Ten Tenors	2,514	-
Dr. Maya Angelou	36,356	32,235
Momix	-	32,471
Intergalactic Nemesis	19,493	2,607
Total cultural programs	<u>\$ 137,765</u>	<u>\$ 114,986</u>
Distinguished Guest Series Expenses	<u>\$ 2,500</u>	<u>\$ -</u>
Waelderhaus Operating Expenses	<u>\$ 95,821</u>	<u>\$ 108,268</u>
Waelderhaus Capital Repair Expenses	<u>\$ 124,382</u>	<u>\$ 21,189</u>
Administrative Expenses	<u>\$ 496,585</u>	<u>\$ 594,903</u>
Investment Management Fees	<u>\$ 74,888</u>	<u>\$ 52,451</u>
Collection Items Purchased But Not Capitalized		
Emery Blagdon	<u>\$ 460,000</u>	<u>\$ 460,000</u>