SCANNED MAY 2 4 2017

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.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: Dorothy Inbusch Foundation, Inc.

A Employer identification number: 39-6084238

Number and street (or P O box number if mail is not delivered to street address): 111 East Kilbourn Avenue — Room/suite: 1400

B Telephone number (see instructions): 414-225-1447

City or town, state or province, country, and ZIP or foreign postal code: Milwaukee, WI 53202-6677

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,006,123

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	35,580	35,580		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(15,175)			
	b	Gross sales price for all assets on line 6a 574,330				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	10,474	10,474		
	12	**Total.** Add lines 1 through 11	30,879	46,054	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,000	16,000		24,000
	14	Other employee salaries and wages	25,400	6,350		19,050
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	390	97		293
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	19,109	14,239		4,870
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,479			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,800			2,800
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,313	1,303		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	95,491	37,989	0	51,023
	25	Contributions, gifts, grants paid	150,700			150,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	246,191	37,989	0	201,723
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(215,312)			
	b	**Net investment income** (if negative, enter -0-)		8,065		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	119,227	147,675	147,675
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 15,000			
	Less: allowance for doubtful accounts ▶ 0	15,000	15,000	15,000
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,856,239	1,654,829	2,488,678
c	Investments—corporate bonds (attach schedule)	398,723	357,467	354,770
11	Investments—land, buildings, and equipment. basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment. basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,389,189	2,174,971	3,006,123
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	2,389,189	2,174,971	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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** (see instructions)	2,389,189	2,174,971	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,389,189	2,174,971	

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	2,389,189
2	Enter amount from Part I, line 27a	2	(215,312)
3	Other increases not included in line 2 (itemize) ▶ see attched	3	1,094
4	Add lines 1, 2, and 3	4	2,174,971
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,174,971

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				
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				(15,175)
b				
c				
d				
e				

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))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(15,175)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	(1,772)

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 the 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))
2015	182,797	3,054,208	0.059851
2014	207,080	3,159,875	0 065534
2013	244,239	3,017,970	0.080928
2012	217,722	2,644,302	0.082336
2011	239,989	3,065,789	0,078280

2	**Total** of line 1, column (d)	2	0.366929
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	.0733858
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,027,694
5	Multiply line 4 by line 3	5	222,190
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	81
7	Add lines 5 and 6	7	222,271
8	Enter qualifying distributions from Part XII, line 4	8	201,723

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	161
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	161
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	161
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,839
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶ 3,000	Refunded ▶		11	3,839

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ **(2)** On foundation managers. ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Wisconsin			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Kathy L. Nusslock Telephone no. ▶ 414-225-1447

Located at ▶ Davis & Kuelthau, S C., 111 E. Kilbourn Ave., Suite 1400, Milwaukee, Wisconsin ZIP+4 ▶ 53202-6677

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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.

			Yes	No
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(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)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	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 2016?	1c		✓
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2016?	4b		✓

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 4945(d)(4)(A)? (see instructions) ☐ 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)? **5b**

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)

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? **6b** No ✓

If "Yes" to 6b, 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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas J. Drought 111 E Kilbourn Ave , #1400, Milwaukee, WI 53202-6677	Dir., Pres., Treas. 5.0 hrs.	20,000	0	0
Kathy L. Nusslock 111 E. Kilbourn Ave., #1400, Milwaukee, WI 53202-6677	Dir., VP, Secy. 5 0 hrs.	20,000	0	0
Cheryll C Whiteside 111 E Kilbourn Ave., #1400, Milwaukee, WI 53202-6677	Asst. Secy./Treas. 2.0 hrs.	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over $50,000 ▶ None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	3,025,845
b	Average of monthly cash balances	1b	32,956
c	Fair market value of all other assets (see instructions)	1c	15,000
d	**Total** (add lines 1a, b, and c)	1d	3,073,801
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,073,801
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	46,107
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,027,694
6	**Minimum investment return.** Enter 5% of line 5	6	151,385

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	151,385
2a	Tax on investment income for 2016 from Part VI, line 5	2a	161		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	161
3	Distributable amount before adjustments Subtract line 2c from line 1			3	151,224
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	151,224
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	151,224

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	201,723
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	201,723
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	81
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	201,642

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				151,224
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only			0	
b	Total for prior years 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2016:				
a	From 2011 380,140				
b	From 2012 86,303				
c	From 2013 94,238				
d	From 2014 60,303				
e	From 2015 39,605				
f	**Total** of lines 3a through e	660,589			
4	Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 201,723				
a	Applied to 2015, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2016 distributable amount				151,224
e	Remaining amount distributed out of corpus	50,499			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	711,088			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	380,140			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	330,948			
10	Analysis of line 9:				
a	Excess from 2012 86,303				
b	Excess from 2013 94,238				
c	Excess from 2014 60,303				
d	Excess from 2015 39,605				
e	Excess from 2016 50,499				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 or e-mail address of the person to whom applications should be addressed:

Kathy L Nusslock, Davis & Kuelthau, S.C., 111 East Kilbourn Avenue, Suite 1400, Milwaukee, WI 53202-6677; 414-225-1447

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

No format required.

c Any submission deadlines:

October 31st of each year.

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

Only 501(c)(3) organizations primarily in the greater Milwaukee, Wisconsin area.

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule.				
Total . . . . ▶ 3a				150,700
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,580	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	(15,175)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a capital gain distributions			14	10,474	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				30,879	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 30,879

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

				Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?				
a	Transfers from the reporting foundation to a noncharitable exempt organization of:				
	(1) Cash		1a(1)		✓
	(2) Other assets		1a(2)		✓
b	Other transactions:				
	(1) Sales of assets to a noncharitable exempt organization		1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization		1b(2)		✓
	(3) Rental of facilities, equipment, or other assets		1b(3)		✓
	(4) Reimbursement arrangements		1b(4)		✓
	(5) Loans or loan guarantees		1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations		1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		✓

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 5/15/17 Vice President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990-PF, Page 1, Part I
Line 4 – Dividends and interest

Fidelity Investments	$	40
Johnson Bank	$	12,046
PNC Institutional Asset Management	$	7,943
Prairie Financial Group	$	4,178
Provident Trust Company	$	11,373
	$	35,580

Form 990-PF, Page 1, Part I
Line 11 - Other income (capital gains distributions)

Baird Core Plus Bond Fund-IS	$	13
Brown Cap Mgmt Sm Comp-Inst	$	751
Dodge & Cox Stock Fund	$	2,245
Goldman Sachs Global Income Fund-IN	$	2
Harbor Capital Apprecia-Inst	$	2,013
Metropolitan West T/R Bond-I	$	51
MFS Value Fund-I	$	879
Principal Midcap Fund-Ins	$	370
T Rowe Pr Growth Stock-I	$	836
Baird Aggregate Bond Fund Fd 72	$	20
Deutsche X-Trackers MSCI Eur ETF	$	317
Delaware Value Fund Class-I	$	254
Dodge & Cox Income Fund	$	49
T Rowe Price Growth Stock Fund	$	1,167
T Rowe Price Real Estate Fund Fd 122	$	23
Templeton Instl Fds Inc Foreign Equity Ser	$	107
Vanguard Totl Bd Mkt Idx-Adm	$	4
Baird Core Plus Bond Fund-Instl Class #71	$	7
Baron Real Estate I	$	22
Fidelity 500 Index Inst	$	186
Fidelity 500 Index Premium	$	11
Goldman Sachs Small Cap Value Inst	$	107
Harbor Capital Appreciation	$	450
MFS Value Fund #893 Class I	$	128
T Rowe Price Growth Stock Fund	$	163
T Rowe Price Mid-Cap Growth Fund	$	117
Vanguard Equity Income Adm	$	80
Vanguard Selected Value Fund #934	$	102
	$	10,474

Form 990-PF, Page 1, Part I
Line 16a – Legal fees

Name of Provider: Davis & Kuelthau, S.C.
Type of Service Provided: Legal services
Amount Paid Per Books: $390
Net Investment Income: $97
Disbursements for Charitable Purposes: $293

Form 990-PF, Page 1, Part I
Line 16c – Other professional fees

Name of Provider: Davis & Kuelthau, S.C.
Type of Service Provided: Administrative services
Amount Paid Per Books: $183
Net Investment Income: $46
Disbursements for Charitable Purposes: $137

Name of Provider: PNC Bank
Type of Service Provided: Investment advisor
Amount Paid Per Books: $3,406
Net Investment Income: $2,554
Disbursements for Charitable Purposes: $852

Name of Provider: Provident Trust Company
Type of Service Provided: Investment advisor
Amount Paid Per Books: $6,110
Net Investment Income: $4,582
Disbursements for Charitable Purposes: $1,528

Name of Provider: Johnson Bank
Type of Service Provided: Investment advisor
Amount Paid Per Books: $6,427
Net Investment Income: $4,820
Disbursements for Charitable Purposes: $1,607

Name of Provider: Prairie Financial Group
Type of Service Provided: Investment advisor
Amount Paid Per Books: $2,983
Net Investment Income: $2,237
Disbursements for Charitable Purposes: $746

Form 990-PF, Page 1, Part I
Line 18 - Taxes

Foreign taxes paid on:	
MFS Intl Value-I	$ 37
MFS Intl Value-I	$ 4
Oakmark International Fd-I	$ 94
DB X-Trackers MSCI Japan Hdg Etf	$ 7
Deutsche X-Trackers MSCI Eur ETF	$ 5
Deutsche X-Trackers MSCI Eur ETF	$ 6
Harding Loevner Emerging Markets Portfolio	$ 7
Mainstay Epoch Global Equity Yield Fund Cla	$ 33
Oppenheimer International Growth Fund Class	$ 19
Templeton Global Bond Fund Ad Fund	$ 20
Templeton Instl Fds Inc Foreign Equity Ser	$ 17
Templeton Instl Fds Inc Foreign Equity Ser	$ 8
Fidelity Advisor Intl Discovery Fund #14	$ 12
Oppenheimer Developing Markets Y	$ 11
Vanguard Developed Markets Index Adm	$ 18
Vanguard Developed Markets Index Adm	$ 5
Accenture PLC	$ 110
Accenture PLC	$ 121
Excise taxes paid	$ 5,945
	$ 6,479

Form 990-PF, Page 1, Part I
Line 23 - Other expenses

Wisconsin Department of Financial Institutions (annual report filing for 2016)	$ 10
Fidelity Investments (checkbook fee)	$ 3
Gillett Publishing LLC (2015 & 2016 accounting software licensing fees)	$ 1,300
	$ 1,313

Form 990-PF, Page 2, Part II
Line 7 - Other notes and loans receivable

	End of Year	
	Book Value	Fair Market Value
Loan to Milwaukee Immediate Care Corporation dated May 19, 2009 (a 501(c)(3) public charity)	$ 15,000	$ 15,000

Form 990-PF, Page 2, Part II
Line 10(b) - Investments - corporate stock

	End of Year			
		Book Value		Fair Market Value
Alphabet Inc. Cap Stk Cl A	$	95,446	$	396,225
Alphabet Inc. Cap Stk Cl C	$	95,081	$	386,682
DB X-Trackers MSCI Japan Hdg Etf	$	3,824	$	3,461
Delaware Value Fund Class-I	$	64,059	$	69,420
Deutsche X-Trackers MSCI Eur Etf	$	7,642	$	7,205
Harding Loevner Emerging Markets Portfolio Fund	$	3,832	$	4,119
Mainstay Epoch Global Equity Yield Fund Class I	$	15,239	$	14,538
Oppenheimer International Growth Fund Class-Y	$	11,494	$	10,770
Principal Mid Cap Fund Class Ins	$	19,161	$	18,917
T Rowe Price Growth Stock Fund #40	$	59,201	$	54,522
T Rowe Price Real Estate Fund #122	$	7,664	$	7,966
Templeton Institutional Funds International #454	$	11,494	$	10,729
Wisdomtree Large Cap Dividend Fd Etf	$	22,964	$	25,248
Accenture PLC	$	27,326	$	48,023
AFLAC Inc.	$	94,812	$	103,217
Alphabet Inc. Cl A	$	19,698	$	40,415
Alphabet Inc. Cl C	$	19,368	$	39,363
Cognizant Tech Solutions Cl A	$	50,810	$	74,520
CVS Health Corp.	$	30,413	$	24,462
Fastenal Company	$	14,129	$	16,443
Home Depot Inc.	$	29,568	$	42,906
Nike Inc. Cl B	$	14,286	$	12,199
Paypal Hldgs Inc.	$	14,530	$	18,156
PNC Financial Services	$	30,400	$	52,632
Price T Rowe Group Inc.	$	33,669	$	32,362
Schwab Charles Corp-New	$	22,680	$	30,787
Southwest Airlines Co.	$	21,514	$	46,850
TJX Companies Inc.	$	32,926	$	45,078
UnitedHealth Group Inc.	$	23,379	$	51,213
Visa Inc. Class A	$	49,178	$	73,339
Brown Cap Mgmt Sm Comp-Inst	$	14,710	$	13,715
Dodge & Cox Stock Fund #145	$	46,461	$	48,393
Harbor Cap Appreciation Fund-Inst	$	35,092	$	32,697
MFS Intl Value-I	$	25,000	$	23,144
MFS Value Fund-I	$	51,613	$	52,111
Oakmark International Fd-I	$	40,172	$	37,318
Principal Midcap Fund-Inc	$	17,897	$	17,732
T Rowe PR Growth Stock-I	$	40,560	$	39,055
Vanguard M/C Val Indx-Adm.	$	23,620	$	25,883

		End of Year		
		Book Value		Fair Market Value
Vanguard S/C Value Index-Adm.	$	16,756	$	19,505
Vanguard 500 Index Fund-Adm.	$	72,624	$	81,821
Vanguard Mid Cap Index-Adm.	$	27,999	$	31,159
Baron Real Estate I	$	6,565	$	5,850
Dreyfus Natural Resources Fund I	$	4,554	$	5,596
Fidelity Advisor Intl Discovery Fund #1402	$	7,861	$	7,719
Fidelity 500 Index Inst	$	35,117	$	38,649
Goldman Sachs Small Cap Value Inst.	$	3,378	$	3,687
Harbor Capital Appreciation	$	7,691	$	7,311
MFS Value Fund #893 Class I	$	6,989	$	7,595
Oppenheimer Developing Markets Y	$	6,387	$	5,804
T Rowe Price Growth Stock Fund	$	7,676	$	7,594
T Rowe Price Mid-Cap Growth Fund	$	3,458	$	3,706
Vanguard Mid Cap Index Admiral Shs	$	8,610	$	9,522
Vanguard Selected Value Fund #934	$	3,244	$	3,673
Vanguard Equity Income Adm	$	7,113	$	7,727
Vanguard Small Cap Index-Adm	$	7,892	$	9,505
Vanguard Developed Markets Index Adm	$	13,093	$	13,531
McVean Trading & Investments, Inc.	$	166,909	$	166,909
	$	1,654,829	$	2,488,678

Line 10(c) - Investments - corporate bonds

		End of Year		
		Book Value		Fair Market Value
Baird Aggregate Bond Fund #72	$	29,490	$	29,518
Dodge & Cox Income Fund Fd #147	$	31,039	$	31,121
Metropolitan West Unconstrained Bond Fd-Cl I #0518	$	13,407	$	13,475
T Rowe Price Institutional Floating Rate Fund #430	$	14,000	$	14,154
Templeton Global Bond Fund Ad Fund #616	$	13,832	$	13,748
Vanguard Total Bd Mkt Indx #584	$	24,899	$	24,760
Baird Core Plus Bond Fund-Is	$	50,000	$	48,082
BlackRock Strat Inc Opp-Inst	$	20,000	$	20,000
Dodge & Cox Income Fund #147	$	40,000	$	39,941
Goldman Sachs Global Income Fund-In	$	15,000	$	15,050
Metropolitan West T/R Bond-I	$	35,516	$	34,476
T Rowe Price High Yield-Inv.	$	16,299	$	15,709
Baird Core Plus Bond Fd-Instl. Class #71	$	27,508	$	27,305
Pioneer Strategic Income K	$	26,477	$	27,431
	$	357,467	$	354,770

Form 990-PF, Page 2, Part III
Line 3 – Other increases not included in line 2

All of the following itemizations reflect changes from the Foundation's cash reporting to the Forms 1099 tax reporting.

Oakmark International Fd-I (foreign tax not included in acctg. income)	$	94
MFS Intl Value-I (foreign tax not included in acctg. income)		40
Goldman Sachs Gl;obal Income Fund-IN (plus $5.87 on 1099 not included in acctg. income)		6
BlackRock Strat Inc Opp-Inst (plus $29.78 recorded in 2017)		30
MFS Value Fund-I (plus $15.67 recorded in 2017)		16
Metropolitan West Unconstrained Bond Fund C (less $25.61 in 2015 plus $30.03 recorded in 2017)		4
T Rowe Price Institutional Floating Rate Fund #430 (plus $49.21 in long term capital gain plus $52.21 recorded in 2017)		101
PNC Allegiant Govt. Money Market Fund #509 (plus $2.22 from dividends plus $2.73 in 2017)		5
DB X-Trackers MSCI Japan Hdg Etf (foreign tax not included in acctg. income)		7
Deutsche X-Trackers MSCI Eur Etf (foreign tax not included in acctg. income)		12
Harding Loevner Emerging Markets Portfolio (foreign tax not included in acctg. income)		7
Mainstay Epoch Global Equity Yield Fund CLA (foreign tax not included in acctg. income)		33
Oppenheimer International Growth Fund Class (foreign tax not included in acctg. income)		19
Templeton Instl Fds Inc Foreign Equity Ser (foreign tax not included in acctg. income)		25
Templeton Global Bond Fund Ad Fund (foreign tax not included in acctg. income)		20
Principal Mid Cap Fund Class Ins (short term capital gain distribution shown as long term on statement)		394
T Rowe Price Real Estate Fund Fd 122 (long term capital gain recorded as dividend)		23
Dodge & Cox Income Fund #147 (long term capital gain recorded as dividend)		49

MFS Value Fund 893 Class I ($2.29 of dividend added to long term capital gain on acctg.)	$	3
Oppenheimer Developing Markets Y (foreign tax not included in acctg. income)		11
Fidelity Advisor Intl Discovery Fund (foreign tax not included in acctg. income)		12
Vanguard Developed Markets Index Adm. (foreign tax not included in acctg. income)		22
Pioneer Strategic Income K (received in 2016 but recorded in 2017)		87
Waukesha State Bank (less $0.96 in 2015 plus $2.02 in 2017)		1
Miscellaneous adjustments and rounding		73
TOTAL INCREASES	$	1,094

No Decreases.

DOROTHY INBUSCH FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

Description	How Acquired (Purchase/ Donation)	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain (Loss)
1,143 482 shares Amer Cent Diversified Bond Ins	Purchase	08/23/2016	12/09/2016	$ 12,155	$ 12,704	$ (549)
312 886 shares Principal Midcap Fund-Ins	Purchase	11/05/2015	08/23/2016	$ 7,165	$ 7,103	$ 63
545 703 shares Aberdeen Emer Mkts-Inst	Purchase	Various	08/23/2016	$ 7,400	$ 8,526	$ (1,126)
6,957.328 shares Amer Cent Diversified Bond Ins	Purchase	Various	12/09/2016	$ 73,956	$ 75,233	$ (1,277)
129 14 shares Brown Cap Mgmt Sm Comp-Inst	Purchase	11/04/2015	12/09/2016	$ 10,468	$ 10,290	$ 178
565.099 shares Dodge & Cox Intl Stock Fund	Purchase	Various	08/23/2016	$ 21,604	$ 26,370	$ (4,766)
3,303.965 shares Federated Ultra short Fd-Ins	Purchase	Various	08/23/2016	$ 30,099	$ 30,132	$ (33)
158 919 shares Harbor Capital Apprecia-Inst	Purchase	09/16/2014	08/23/2016	$ 9,734	$ 9,662	$ 72
127.048 shares Harbor Capital Apprecia-Inst	Purchase	Various	12/09/2016	$ 7,740	$ 8,077	$ (338)
618 405 shares Metropolitan West T/R Bond-I	Purchase	03/04/2015	12/09/2016	$ 6,586	$ 6,765	$ (179)
310.858 shares Oakmark International Fd-I	Purchase	Various	08/23/2016	$ 6,671	$ 7,883	$ (1,212)
2,551 02 shares Oppenheimer Sr Float Rate-I	Purchase	Various	08/23/2016	$ 20,026	$ 21,297	$ (1,272)
43.149 shares Vanguard Mid Cap Index-Adm	Purchase	01/14/2015	08/24/2016	$ 6,932	$ 6,464	$ 469
56 927 shares Vanguard Mid Cap Index-Adm	Purchase	Various	12/09/2016	$ 9,531	$ 8,611	$ 919
134 497 shares Vanguard S/C Val Indx-Adm	Purchase	Various	12/09/2016	$ 7,171	$ 6,346	$ 825
39 837 shares Dodge & Cox Income Fund	Purchase	Various	12/09/2016	$ 542	$ 548	$ (6)
1 572.45 shares Eaton Vance Floating Rate Fund Class I	Purchase	11/30/2015	08/03/2016	$ 13,727	$ 13,404	$ 323
467.727 shares Baird Aggregte Bond Fund Fd 72	Purchase	11/30/2015	12/09/2016	$ 5,000	$ 5,000	$ -
376 506 shares Delaware Value Fund Class-I	Purchase	11/30/2015	12/09/2016	$ 7,500	$ 6,837	$ 663
327.54 shares Dodge & Cox Income Fund	Purchase	08/04/2015	12/09/2016	$ 4,458	$ 4,461	$ (3)
135 993 shares T Rowe Price Growth Stock Fund	Purchase	11/30/2015	12/09/2016	$ 7,500	$ 7,863	$ (363)
10 415 shares Dodge & Cox International Stock	Purchase	12/28/2015	03/15/2016	$ 358	$ 384	$ (26)
56 724 shares Dreyfus Natural Resources Fund-I	Purchase	03/15/2016	12/09/2016	$ 1,709	$ 1,342	$ 367
61 698 shares Dreyfus Opportunistic Midcap Value-I	Purchase	12/28/2015	03/15/2016	$ 1,736	$ 1,794	$ (59)
58 814 shares Fidelity 500 Index-Inst	Purchase	03/15/2016	12/09/2016	$ 4,695	$ 4,187	$ 508
5 73 shares Harbor International Fund	Purchase	12/28/2015	03/15/2016	$ 336	$ 344	$ (8)
47 185 shares Nuveen Dividend Value-I	Purchase	12/28/2015	03/15/2016	$ 672	$ 686	$ (14)
100 844 shares Pioneer Strategic Income K	Purchase	03/15/2016	12/09/2016	$ 1,070	$ 1,036	$ 34
6.72 shares T Rowe Price Mid-Cap Growth Fund	Purchase	03/15/2016	12/09/2016	$ 535	$ 473	$ 63
34.125 shares Van Eck Global Hard Asseets Y	Purchase	Various	03/15/2016	$ 976	$ 958	$ 19
58 377 shares Vanguard Developed Markets Index-Adm	Purchase	03/15/2016	12/09/2016	$ 696	$ 663	$ 33
11 888 shares Vanguard Equity Income Adm	Purchase	03/15/2016	12/09/2016	$ 829	$ 748	$ 80
26 992 shares Vanguard Selected Value Fund #934	Purchase	03/15/2016	12/09/2016	$ 828	$ 686	$ 141
37 696 shares Vanguard Small Cap Index-Adm	Purchase	03/15/2016	12/09/2016	$ 2,394	$ 1,933	$ 461

DOROTHY INBUSCH FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

Description	How Acquired (Purchase/ Donation)	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain (Loss)
110 905 shares Baird Core Plus Bond Fd-Instl Class #71	Purchase	08/13/2014	03/15/2016	$ 1,220	$ 1,234	$ (14)
25 604 shares Baird Core Plus Bond Fd-Instl Class #71	Purchase	08/13/2014	12/09/2016	$ 282	$ 285	$ (3)
18 629 shares Baron Real Estate I	Purchase	03/02/2015	12/09/2016	$ 447	$ 509	$ (61)
407 62 shares Broadview Opportunity Fund	Purchase	Various	03/15/2016	$ 12,114	$ 15,748	$ (3,633)
207.139 shares Dodge & Cox International Stock	Purchase	03/02/2015	03/15/2016	$ 7,124	$ 9,141	$ (2,018)
282.259 shares Dreyfus Opportunistic Midcap Value I	Purchase	Various	03/15/2016	$ 7,940	$ 11,474	$ (3,534)
1,126 386 shares Fidelity Adv Mega Cap Stock I	Purchase	03/02/2015	03/15/2016	$ 17,132	$ 19,115	$ (1,982)
2,454 459 shares Fidelity Adv Strat Inc I	Purchase	Various	03/15/2016	$ 28,423	$ 30,715	$ (2,292)
199.225 shares Goldman Sachs Small Cap Value Inst	Purchase	Various	03/15/2016	$ 9,627	$ 11,204	$ (1,578)
17 931 shares Goldman Sachs Small Cap Value Inst	Purchase	03/02/2015	12/09/2016	$ 1,103	$ 1,017	$ 85
24.436 shares Harbor Capital Appreciation	Purchase	Various	03/15/2016	$ 1,366	$ 1,471	$ (106)
11.114 shares Harbor Capital Appreciation	Purchase	09/12/2014	12/09/2016	$ 677	$ 677	$ 0
127.902 shares Harbor International Fund	Purchase	Various	03/15/2016	$ 7,495	$ 8,796	$ (1,301)
186 314 shares MFS Value Fund #893 Class I	Purchase	Various	03/15/2016	$ 6,161	$ 6,426	$ (265)
26.982 shares MFS Value Fund #893 Class I	Purchase	10/09/2014	12/09/2016	$ 1,015	$ 902	$ 113
641 242 shares Nuveen Dividend Value I	Purchase	Various	03/15/2016	$ 9,138	$ 10,866	$ (1,728)
16.359 shares Oppenheimer Developing Markets Y	Purchase	08/13/2014	12/09/2016	$ 528	$ 657	$ (129)
29 789 shares T Rowe Price Growth Stock Fund	Purchase	Various	03/15/2016	$ 1,482	$ 1,619	$ (138)
14.034 shares T Rowe Price Growth Stock Fund	Purchase	09/12/2014	12/09/2016	$ 774	$ 776	$ (2)
189.581 shares Van Eck Global Hard Assets Y	Purchase	Various	03/15/2016	$ 5,424	$ 9,113	$ (3,690)
13.568 shares Vanguard Mid Cap Index Admiral Shs	Purchase	08/13/2014	03/15/2016	$ 1,974	$ 1,965	$ 9
8.474 shares Vanguard Mid Cap Index Admiral Shs	Purchase	Various	12/09/2016	$ 1,419	$ 1,241	$ 178
80 shares Ebay Inc	Purchase	11/09/2015	01/29/2016	$ 1,852	$ 2,333	$ (481)
90 shares Ebay Inc	Purchase	11/09/2015	01/29/2016	$ 2,084	$ 2,625	$ (541)
50 shares Franklin Resources Inc	Purchase	11/09/2015	02/10/2016	$ 1,634	$ 2,027	$ (393)
140 shares Franklin Resources Inc	Purchase	11/09/2015	02/10/2016	$ 4,576	$ 5,676	$ (1,100)
80 shares Franklin Resources Inc	Purchase	11/09/2015	02/16/2016	$ 2,671	$ 3,243	$ (572)
2 shares Alphabet Inc Cl C	Purchase	11/09/2015	02/24/2016	$ 1,397	$ 1,446	$ (49)
2 shares Alphabet Inc Cl A	Purchase	11/09/2015	02/24/2016	$ 1,439	$ 1,506	$ (67)
5 shares Fastenal Company	Purchase	11/09/2015	09/22/2016	$ 203	$ 202	$ 1
140 shares Ebay Inc.	Purchase	12/04/2013	01/29/2016	$ 3,242	$ 2,938	$ 304
10 shares Ebay Inc.	Purchase	12/05/2013	01/29/2016	$ 232	$ 209	$ 22
20 shares Ebay Inc	Purchase	12/04/2013	01/29/2016	$ 463	$ 420	$ 43
76 shares Ebay Inc	Purchase	12/04/2013	01/29/2016	$ 1,737	$ 1,567	$ 170

DOROTHY INBUSCH FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

Description	How Acquired (Purchase/ Donation)	Date Acquired	Date Sold	Gross Sales Price	Cost Basis	Gain (Loss)
5 shares Ebay Inc	Purchase	12/04/2013	01/29/2016	$ 116	$ 104	$ 11
85 shares Ebay Inc	Purchase	12/05/2013	01/29/2016	$ 1,968	$ 1,778	$ 190
30 shares Ebay Inc	Purchase	12/12/2013	01/29/2016	$ 695	$ 633	$ 62
220 shares Franklin Resources Inc	Purchase	07/12/2012	02/09/2016	$ 7,060	$ 8,025	$ (965)
290 shares Franklin Resources Inc	Purchase	07/12/2012	02/12/2016	$ 9,371	$ 10,578	$ (1,208)
45 shares Franklin Resources Inc.	Purchase	07/12/2012	02/16/2016	$ 1,503	$ 1,641	$ (139)
150 shares Visa Inc Class A	Purchase	07/12/2012	02/24/2016	$ 10,776	$ 4,614	$ 6,163
130 shares TJX Companies Inc	Purchase	07/12/2012	02/24/2016	$ 9,643	$ 5,751	$ 3,892
60 shares Fastenal Company	Purchase	07/12/2012	09/20/2016	$ 2,406	$ 2,553	$ (147)
120 shares Fastenal Company	Purchase	07/11/2014	09/20/2016	$ 4,811	$ 5,520	$ (709)
180 shares Fastenal Company	Purchase	07/12/2012	09/21/2016	$ 7,218	$ 7,659	$ (441)
90 shares Fastenal Company	Purchase	03/04/2015	09/22/2016	$ 3,649	$ 3,590	$ 59
45 shares Fastenal Company	Purchase	07/12/2012	09/22/2016	$ 1,824	$ 1,915	$ (90)
60 shares T Rowe Price Gtroup Inc	Purchase	04/20/2015	12/09/2016	$ 4,631	$ 4,983	$ (352)
185 shares Southwest Airlines CO	Purchase	11/09/2015	12/09/2016	$ 9,128	$ 8,592	$ 535
20 shares T Rowe Price Group Inc	Purchase	04/21/2015	12/09/2016	$ 1,544	$ 1,659	$ (116)
35 shares CVS Health Corp	Purchase	05/05/2015	12/09/2016	$ 2,807	$ 3,461	$ (654)
15 shares Fastenal Company	Purchase	11/09/2015	12/09/2016	$ 736	$ 606	$ 130
85 shares PNC Fin'l Services	Purchase	11/09/2015	12/09/2016	$ 9,697	$ 8,002	$ 1,695
90 shares Accenture PLC	Purchase	11/09/2015	12/09/2016	$ 11,009	$ 9,422	$ 1,587
40 shares Visa Inc. Class A	Purchase	11/09/2015	12/09/2016	$ 3,164	$ 3,115	$ 48
7 shares Alphabet Inc CL A	Purchase	11/09/2015	12/09/2016	$ 5,632	$ 5,271	$ 361
75 shares Paypal Hldgs Inc.	Purchase	11/09/2015	12/09/2016	$ 2,961	$ 2,738	$ 223
60 shares UnitedHealth Group Inc.	Purchase	11/09/2015	12/09/2016	$ 9,540	$ 6,839	$ 2,701
60 shares Home Depot Inc	Purchase	11/09/2015	12/09/2016	$ 7,940	$ 7,440	$ 500
7 shares Alphabet Inc CL C	Purchase	11/09/2015	12/09/2016	$ 5,499	$ 5,061	$ 438
Form 1099-B McVean Trading & Investments, LLC	Purchase	Various		$ 1,814	$ -	$ 1,814
				$ 574,330	$ 589,505	$ (15,175)

	A	B	C	D	E	F	G	H
1	Charities	Address	City	State	Zip Code		2016 PROJECT REQUEST	Grants
2	Alzheimer's Association	620 South 76th Street, Suite 160	Milwaukee	WI	53214-1549	Public Charity	SPONSORSHIP OF GLENN MAYBAUER FOR "WALK TO END ALZHEIMERS"	$ 2,500
3	Audio & Braille Literacy Enhancement Inc	Central Library Building	Milwaukee	WI	53233-1436	Public Charity	PROGRAM SUPPORT	$ 1,500
4	Bel Canto Chorus	158 North Broadway	Milwaukee	WI	53202	Public Charity	2016-17 SEASON GENERAL OPERATIONS	$ 2,000
5	Best Buddies Wisconsin	10425 West North Avenue, #340	Wauwatosa	WI	53226	Public Charity	SCHOOL FRIENDSHIP PROGRAM	$ 2,000
6	Beyond Vision (combination of Wiscraft, Inc	5316 West State Street	Milwaukee	WI	53208	Public Charity	GENERAL OPERATING FUNDS	$ 1,500
7	Boerner Botanical Gardens, Friends of	9400 Boerner Drive, Suite 1	Hales Corners	WI	53130	Public Charity	LEARNING JOURNEYS INITIATIVE	$ 3,500
8	Center for Deaf-Blind Persons, Inc	8306 West Lincoln Avenue	West Allis	WI	53207	Public Charity	REHABILITATION TRAINING AND OTHER SERVICES TO INDIVIDUALS WITH DUAL SENSORY LOSS	$ 1,500
9	Children's Hospital of Wisconsin Foundation,	MS 3050	Milwaukee	WI	53201-1997	Public Charity	ACT NOW! BULLYING PREVENTION PROGRAM	$ 5,000
10	Chix 4 a Cause, LTD	P O Box 871	West Bend	WI	53095	Public Charity	PROGRAM SUPPORT	$ 3,500
11	ChristPond Foundation, Inc	N1599 Hwy 57	Random Lake	WI	53075	Public Charity	OPERATIONAL COSTS	$ 2,000
12	Chudnow Museum of Yesteryear	839 North 11th Street	Milwaukee	WI	53233	Public Charity	ALZHEIMER'S PROJECT	$ 3,000
13	College Possible	1515 North Rivercenter Drive, Suite 105	Milwaukee	WI	53212	Public Charity	HIGH SCHOOL AND COLLEGE PROGRAMMING COSTS	$ 2,000
14	Cops and Kids Foundation, Inc	P O Box 146	Sussex	WI	53089	Public Charity	PROGRAM SUPPORT	$ 3,000
15	Danceworks, Inc	1661 North Water Street	Milwaukee	WI	53202	Public Charity	DANCEWORKS MAD HOT BALLROOM AND TAP	$ 2,500
16	First Stage Milwaukee, Inc (includes First	325 West Walnut Street	Milwaukee	WI	53212	Public Charity	2016/2017 SEASON	$ 1,500
17	Florentine Opera Company	930 East Burleigh Street, Lower Level	Milwaukee	WI	53212	Public Charity	OPERA IN THE SCHOOLS TOURING PRODUCTION, *THE BILLY GOATS GRUFF*	$ 2,500
18	Gift of Adoption Fund	P O Box 567	Techny	IL	60082	Public Charity	ADOPTION ASSISTANCE IN GREATER MILWAUKEE AREA	$ 3,000
19	Hearing Loss Association of America - Metro	2533 North 113 Street	Wauwatosa	WI	53226	Public Charity	OPERATING AND PROJECT COSTS	$ 1,500
20	Highland Community School	1706 West Highland Avenue	Milwaukee	WI	53233	Public Charity	LOVE OUR WATER PROGRAM	$ 2,000
21	Historic Milwaukee Incorporated	235 East Michigan Street	Milwaukee	WI	53202	Public Charity	DOORS OPEN 2016	$ 2,000
22	Hunger Task Force, Inc	201 South Hawley Court	Milwaukee	WI	53214	Public Charity	EMERGENCY FOOD PROGRAM	$ 2,000
23	Ice Age Trail Alliance, Inc	P O Box 128	Cross Plains	WI	53528	Public Charity	OPERATING FUNDS FOR USE STATEWIDE, INCLUDING SOUTHEAST WISCONSIN	$ 2,500
24	Jewish Museum Milwaukee	1360 North Prospect Avenue	Milwaukee	WI	53202-3094	Public Charity	SUPPORT OF EXHIBIT *FABRIC OF SURVIVAL THE ART OF ESTHER NISENTHAL KRINITZ* AT JEWISH MUSEUM MILWAUKEE	$ 2,000
25	Literacy Services of Wisconsin, Inc	555 North Plankinton Avenue	Milwaukee	WI	53203	Public Charity	WORKFORCE READINESS INITIATIVE 2 0	$ 3,500
26	Make-A-Wish Foundation of Wisconsin	11020 West Plank Court, Suite 200	Wauwatosa	WI	53226	Public Charity	WISHES	$ 5,000
27	Meta House, Inc	2625 North Weil Street	Milwaukee	WI	53212	Public Charity	ART THERAPY PROGRAM	$ 3,500
28	Milwaukee County Historical Society	910 North Old World 3rd Street	Milwaukee	WI	53203	Public Charity	PURCHASE OF OVERHEAD BOOK SCANNER	$ 2,000
29	Milwaukee County War Memorial Center	750 North Lincoln Memorial Drive	Milwaukee	WI	53202	Public Charity	PROGRAM SUPPORT	$ 2,000
30	Milwaukee Film Inc	229 East Wisconsin Avenue, Suite 200	Milwaukee	WI	53202	Public Charity	GENERAL OPERATING COSTS OF 2017 MILWAUKEE FILM FESTIVAL	$ 2,000
31	Milwaukee Habitat for Humanity, Inc	3726 North Booth Street	Milwaukee	WI	53212	Public Charity	REHAB FOR FAMILY IN NEED OF AFFORDABLE HOUSING IN WASHINGTON PARK NEIGHBORHOOD	$ 2,000
32	Milwaukee Homeless Veterans Initiative	P O Box 14575	West Allis	WI	53214	Public Charity	PROGRAM SUPPORT	$ 2,000
33	Milwaukee Public Museum	800 West Wells Street	Milwaukee	WI	53233	Public Charity	30TH ANNUAL MPM GALA EVENT	$ 2,500
34	Milwaukee Repertory Theater	108 East Wells Street	Milwaukee	WI	53202	Public Charity	EDUCATION PROGRAMS	$ 5,000
35	Milwaukee Rescue Mission	830 North 19th Street	Milwaukee	WI	53233	Public Charity	PROGRAM SUPPORT	$ 2,000
36	Milwaukee Youth Symphony Orchestra, Inc	325 West Walnut Street	Milwaukee	WI	53212	Public Charity	COMMUNITY PARTNERSHIP PROGRAMS-2016-17 SEASON	$ 5,000
37	Museum of Wisconsin Art	300 South 6th Avenue	West Bend	WI	53095	Public Charity	VINTAGE 2016 GALA EVENT	$ 4,000
38	Natural Resources Foundation of Wisconsin	P O Box 2317	Madison	WI	53701-2317	Public Charity	PROGRAM SUPPORT	$ 1,500
39	Neighborhood House of Milwaukee, Inc	2819 West Richardson Place	Milwaukee	WI	53208-3546	Public Charity	SCHOOL-AGE YOUTH PROGRAMMING	$ 2,000
40	NewThreads of Hope	3001 North 112th Street	Milwaukee	WI	53222	Public Charity	GIFT OF LITERACY BOOK INITIATIVE	$ 1,000
41	Next Act Theatre	P O Box 394	Milwaukee	WI	53201	Public Charity	EDUCATIONAL PROGRAMMING, OUTREACH ACTIVITIES AND MAINTAINING ACCESSIBILITY THROUGHOUT THE 2016-2017 SEASON	$ 8,000
42	Next Door Foundation, Inc	2545 North 29th Street	Milwaukee	WI	53210	Public Charity	PROGRAM SUPPORT	$ 2,500
43	Penfield Children's Center	833 North 26th Street	Milwaukee	WI	53233	Public Charity	EARLY EDUCATION AND CARE PROGRAM	$ 3,000
44	River Revitalization Foundation, Inc	2134 North Riverboat Road	Milwaukee	WI	53212	Public Charity	GREEN ROOF/SOLAR PANEL PROJECT	$ 3,000
45	St Marcus School	2215 North Palmer Street	Milwaukee	WI	53212	Public Charity	FOUNTAS AND PINNELL GUIDED READING LIBRARY AND NORTH CAMPUS LIBRARY	$ 3,000
46	Schlitz Audubon Nature Center, Friends of	1111 East Brown Deer Road	Milwaukee	WI	53217	Public Charity	2016 GALA EVENT, UNDER NATURE'S CANOPY	$ 7,200
47	Skylight Music Theatre Corp (formerly	158 North Broadway	Milwaukee	WI	53202	Public Charity	KIDSWRITE PROJECT	$ 3,000
48	United Way	225 West Vine Street	Milwaukee	WI	53212-3935	Public Charity	2016 CAMPAIGN	$ 1,000
49	Urban Ecology Center	1500 East Park Place	Milwaukee	WI	53211	Public Charity	NEIGHBORHOOD ENVIRONMENTAL EDUCATION PROJECT	$ 5,000
50	UWM Foundation, Inc	Mitchell 251, P O Box 340	Milwaukee	WI	53201-0340	Public Charity	GRADUATE SCHOOL EXCELLENCE FUND	$ 4,000
51	Variety - The Children's Charity of Wisconsin	12425 Knoll Road, Suite 110	Elm Grove	WI	53122	Public Charity	CHATTER MATTERS COMMUNICATION CAMP	$ 2,000
52	Vision Forward Association	912 North Hawley Road	Milwaukee	WI	53213	Public Charity	CHILDREN'S SERVICES	$ 1,500
53	Wheaton Franciscan Healthcare Foundation for	3237 South 16th Street	Milwaukee	WI	53215	Public Charity	FRANKLIN WALKING TRAIL PROJECT	$ 2,000
54	Wisconsin Humane Society	4500 West Wisconsin Avenue	Milwaukee	WI	53208	Public Charity	PEOPLE ANIMALS LEARNING PROGRAM	$ 3,500
55	WUWM Milwaukee Public Radio	111 East Wisconsin Avenue, Suite 700	Milwaukee	WI	53202	Public Charity	ENVIRONMENTAL NEWS REPORTER POSITION	$ 2,500
56	**TOTAL CONTRIBUTIONS PAID**							$ 150,700