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DLN: 93491285001068

OMB No 1545-0052

2017

Return of Private Foundation

Department of the Treasury

Form 990-PF

Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

Open to Public Inspection

		ndar year 2017, or tax year beginning 01-01-20	017	, ar	nd er	nding 12-31-		
		ndation DOROTHY BLUEMKE FOUNDATION LTD				20-2058965	entification numbe	r
Num	her and	street (or P O box number if mail is not delivered to street address) Room/si	uite				
	O BOX		, 100111/31	uite		,	mber (see instruction	ns)
City	or town	, state or province, country, and ZIP or foreign postal code				(262) 569-1933		
		BAY, WI 542350425				C If exemption	application is pendin	g, check here ▶ □
G Ch	neck all	that apply	•	ublic charity		2 Foreign or	ganizations, check he	the 85%
		\square Address change \square Name change				·	k here and attach co	· -
1 Ch	neck ty	pe of organization Section 501(c)(3) exempt private					ındatıon status was t n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust Other taxab	_					
of y	year <i>(f</i> .	et value of all assets at end rom Part II, col (c), \$ 7,653,618	✓ Cash		al		ition is in a 60-montl n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Re	evenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)		penses per books	(B)	Net investment income	(c) Adjusted net income	for charitable purposes
	1	Contributions, gifts, grants, etc , received (attach						(cash basis only)
	_	schedule)						
	2	Check ► ☑ If the foundation is not required to attach						
	3	Sch B		36,118		36,118		
	4	Dividends and interest from securities		99,031		99,031		
Revenue	5a	Gross rents						
	ь	Net rental income or (loss)	-[
	6a	Net gain or (loss) from sale of assets not on line 10		529,133				
	ь	Gross sales price for all assets on line 6a 3,221,135	_					
	7	Capital gain net income (from Part IV, line 2)	-			529,133		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances	<u> </u>					
	Ь	Less Cost of goods sold						
	C	Gross profit or (loss) (attach schedule)	20.1	2				
	11	Other income (attach schedule)	9	21,165		19,788		
	12	Total. Add lines 1 through 11	-	685,447		684,070		36,000
	13 14	Other employee salaries and wages		48,000 48,000		12,000 12,000		36,000 36,000
s	15	Pension plans, employee benefits		10,000		12,000		30,000
ıse	16a	Legal fees (attach schedule)	92	280		0		280
<u>B</u>	ь	Accounting fees (attach schedule)	92	7,540		3,770		3,770
Operating and Administrative Expenses	С	Other professional fees (attach schedule)	<u>-</u>	77,375		77,375		0
IIVE	17	Interest						
stra	18	Taxes (attach schedule) (see instructions)	% J	10,748		5,240		5,508
<u> </u>	19	Depreciation (attach schedule) and depletion						
	20	Occupancy						
ם ס	21	Travel, conferences, and meetings						
a	22	Printing and publications						
<u> </u>	23	Other expenses (attach schedule)	9	12,561		8,935		1,688
eral	24	Total operating and administrative expenses.		204 504		140 330		02.246
ā O	25	Add lines 13 through 23		204,504		119,320		83,246 285,676
	26	Total expenses and disbursements. Add lines 24 and		203,070				203,076
		25		490,180		119,320		368,922
	27	Subtract line 26 from line 12						_
	а	Excess of revenue over expenses and disbursements		195,267				
	ь	Net investment income (If negative, enter -0-)				564,750		
	С	Adjusted net income(If negative, enter -0-)						
or I	Paper	work Reduction Act Notice, see instructions.				Cat No 11289X	. For	m 990-PF (2017)

	2	Savings and temporary cash investments	191,011	
	3	Accounts receivable ▶		
		Less allowance for doubtful accounts ▶		
	4	Pledges receivable ▶		
		Less allowance for doubtful accounts ▶		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other		
		disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule)		
		Less allowance for doubtful accounts ▶		
2	8	Inventories for sale or use		
sets	9	Prepaid expenses and deferred charges		
As	10a	Investments—U S and state government obligations (attach schedule)		
	ь	Investments—corporate stock (attach schedule)		
	С	Investments—corporate bonds (attach schedule)		
	11	Investments—land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	6,766,428	<u>ور</u>
	14	Land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶		
	15	Other assets (describe >)		

Total assets (to be completed by all filers—see the

instructions Also, see page 1, item I)

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances (see instructions) . . .

Accounts payable and accrued expenses .

16

17

Liabilities

Net Assets or Fund Balances

27

28 29

30

31

Part III

2

18	Grants payable		
19	Deferred revenue		
20	Loans from officers, directors, trustees, and other disqualified persons		
21	Mortgages and other notes payable (attach schedule)		
22	Other liabilities (describe)		
23	Total liabilities(add lines 17 through 22)	0	0
	Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.		
24	Unrestricted		
25	Temporarily restricted		
26	Permanently restricted		

6,427,447

7,152,706

7,152,706

7,152,706

7,152,706

2

3

4 5

6

6,957,439

7,152,706

7,152,706

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0

195,267

6,957,439

6,957,439

6,957,439

6,957,439

6,928,359

7,653,618

Page **3**

List and describe	(a) the kind(s) of property sold (e g , rerehouse, or common stock, 200 shs	eal estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Addıtıonal Data Tab	le				
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) or (loss) i) minus (g)
a See Addıtıonal Data Tab	le				
b					
c					
d					
e					
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	((I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) l (j), ıf any	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Tab	le				
b					
С					
d					
e					
•	gain or (loss) as defined in sections and I, line 8, column (c) (see instructions in the column (c) (s		ı	3	529,133
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment In	come	
	private foundations subject to the sec				
If section 4940(d)(2) applies, l Was the foundation liable for ti	•	ble amount of any year	r in the base period	<i>,</i>	es 🗹 No
1 Enter the appropriate a	mount in each column for each year,	see instructions before	making any entrie	5	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(d) Distribution rati (col (b) divided by c	
2016	393,208		6,963,246		0 056469
2015	398,251		7,682,147		0 051841
2014	353,380		7,913,642		0 044655
2013	272,793		7,375,620		0 036986
2012	346,625		6,832,718	T	0 050730
number of years the fou	d) o for the 5-year base period—divide ndation has been in existence if less oncharitable-use assets for 2017 fron	the total on line 2 by 5 than 5 years	, or by the 3		0 240681 0 048136
5 Multiply line 4 by line 3		•	5	 	7,327,250 352,705
	ent income (1% of Part I, line 27b)		6	-	5,648
	ent income (1% of Part 1, line 27b)			-	358,353
	cions from Part XII, line 4 ,		8	-	368,922
	eater than line 7, check the box in Pa			g a 1% tax rate Se	

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

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

1 List all officers, directors, truste	s, foundation m	anagers ar	nd their compensation	(see instructions).	
(a) Name and address	Title, and hours pe (b) devoted to	r week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DUANE H BLUEMKE	PRESIDENT		0	C	0
P O BOX 425	5 00				
STURGEON BAY, WI 54235 DOROTHY M BLUEMKE	VICE PRESIDENT		0	(0
P O BOX 425	10 00				,
STURGEON BAY, WI 54235					
CHRISTINE A MILLER	DIRECTOR		48,000	C	0
P O BOX 425 STURGEON BAY, WI 54235	15 00				
2 Compensation of five highest-pa	d employees (ot	her than t	 hose included on line 1	—see instructions). If no	 ne. enter "NONF."
				Contributions to	ne, enter mentar
(a) Name and address of each employee pa more than \$50,000		nd average per week I to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				(.,	
Total number of other employees paid ov	er \$50,000 				0
3 Five highest-paid independent co					E".
(a) Name and address of each person			_	e of service	(c) Compensation
NONE	•				
			1		
Total number of others receiving over \$50	,000 for profession	nal services			0
Part IX-A Summary of Direct 0					
List the foundation's four largest direct charitable	activities during the	tax year Incl	ude relevant statistical inform	nation such as the number of	Expenses
organizations and other beneficiaries served, con	ferences convened, re	esearch paper	s produced, etc		
1					
2					
3					
4					
Part IX-B Summary of Program	n-Related Inve	estments	(see instructions)		
Describe the two largest program-related inve	stments made by the	foundation d	uring the tax year on lines 1	and 2	Amount
1					
2					
-					
All other program-related investments	See instructions				
3					
Takal Add base 4 through 2				.	
Total. Add lines 1 through 3 .				· · · · · · · •	000 == := :
					Form 990-PF (2017)

3a 3h

4

5

368.922

5.648 363,274

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Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

b From 2013. . . . c From 2014. . .

Page 9

360,715

97,719

262,996

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0

Part XIII

5 Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must

same amount must be shown in column (a))

(If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

Undistributed Income (see instructions) (a)

		l
1	Distributable amount for 2017 from Part XI, line 7	Γ
2	Undistributed income, if any, as of the end of 2017	Γ

a Enter amount for 2016 only. **b** Total for prior years

Excess distributions carryover, if any, to 2017 a From 2012.

d From 2015. e From 2016. f Total of lines 3a through e.

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

d Applied to 2017 distributable amount. . . .

e Remaining amount distributed out of corpus

Corpus

0

0

(b)

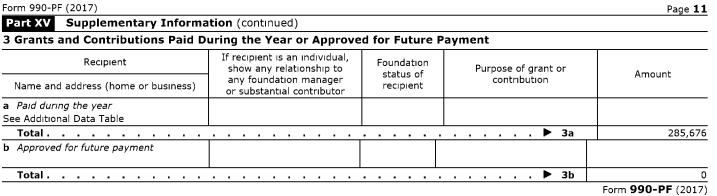
Years prior to 2016

(c)

2016

271,203

271,203



enter gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	on 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
Investments			14	36,118	
4 Dividends and interest from securities5 Net rental income or (loss) from real estate			14	99,031	
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			18	529,133	
9 Net income or (loss) from special events					
.0 Gross profit or (loss) from sales of inventory					
Other revenue			4.0	2 227	
WHITEHALL PARALLEL - NON UBTI GS TACS MARKET CONTINUOUS			18	-2,337 686	
c WHITEHALL PARALLEL - UBTI	531390	1,377	10	000	
d NONTAXABLE DISTRIBUTIONS	001000	2/3	18	21,439	
e				·	
				694.070	(
L2 Subtotal Add columns (b), (d), and (e)		1,377		684,070	,
.3 Total. Add line 12, columns (b), (d), and (e)				13	685,447
.3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated.)	lations)		1		
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the	lations) ie Accomplish	ment of Exem	pt Purposes	13	
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcu Part XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's axis.	lations) le Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contrib	uted importantly to	
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcu Part XVI-B Relationship of Activities to the	lations) le Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes f Part XVI-A contrib	uted importantly to	
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orm 990-P	PF (2017)							Pa	ge 13
Part XV	Information Re Exempt Organi		sfers To a	nd Transactio	ns and Relatio	nships With Nonc	haritable		
	organization directly or in ne Code (other than sectio	directly engage in					501	Yes	No
	rs from the reporting foun					-			
(1) Ca	ısh						1a(1)		No
(2) Ot	her assets						. 1a(2)		No
b Other to	ransactions								
(1) Sa	les of assets to a nonchar	itable exempt org	anızatıon.				. 1b(1)		No
(2) Pu	rchases of assets from a r	oncharitable exer	mpt organiza	ation			. 1b(2)		No
(3) Re	ntal of facilities, equipmer	nt, or other assets					. 1b(3)		No
(4) Re	ımbursement arrangemen	ts					1b(4)		No
(5) Lo	ans or loan guarantees.						. 1b(5)		No
(6) Per	formance of services or m	embership or fund	draising soli	citations			1b(6)		No
-	of facilities, equipment, n nswer to any of the above	-					1c		No
	poods, other assets, or ser transaction or sharing arra		r column (d)) the value of the	goods, other asse		ed	ngemen	ıts
describ	l oundation directly or indire ed in section 501(c) of the " complete the following si (a) Name of organization	Code (other than chedule	section 501		tion 527?		. ☐ Yes	\sqrt	No
o	nder penalties of perjury, f my knowledge and belief thich preparer has any kno	, it is true, correct		lete Declaration				matio	n of
Here \	****			2018-10-04	*****		return with the prepa	rer show	_{wn} [
 	Signature of officer or t	rustee		Date	Title		below (see instr)?	_	
	Print/Type preparer's	name Prep	parer's Signa	ature	Date		IN		
Paid	WILLIAM L KOMIS	AR			2018-10-02	Check if self- employed ▶ □	P00281	.896	
Prepare	er Firm's name ► CLIF	TONLARSONALLE	N LLP		1	Fir	rm's EIN ▶41	-07467	 749

Use Only Firm's address ► 10700 W RESEARCH DRIVE STE 200 MILWAUKEE, WI 53226

Phone no (414) 476-1880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation PUBLICLY TRADED SECURITIES - PWM PUBLICLY TRADED SECURITIES - LAZARD FROM PASSTHRU - WHITEHALL PARALLEL Р FROM PASSTHRU - PORTFOLIO 2 OFFSHORE Р FROM PASSTHRU - TACS MARKET Р Ρ FROM PASSTHRU - WELLINGTON Ρ FROM PASSTHRU - TACS MARKET SEC 1256 FROM PASSTHRU - WEST STREET PARTNERS Р Ρ LITIGATION SETTLEMENTS CAPITAL GAINS DIVIDENDS Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 1,687,891 1,496,786 191,105 1,280,000 1,195,216 84,784 84,141 84,141 70,041 70,041 68,522 68,522 14,638 14,638 349 349 14,715 14,715 687 687 151 151 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 191,105 84,784 84,141 70,041 68,522 14,638 349 14,715 687 151

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALZHEIMER'S ASSOCIATION NONE PC FOR ALZHEIMERS RESEARCH 1,000

C120 W NATIONAL AVE

Total .

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MILWAUKEE, WI 53214				
AMERICAN RED CROSS805 FERN ST WEST PALM BEACH, FL 33401	NONE	PC	FOR DISASTER RELIEF	37,500
AMERICANS FOR PROSPERITY	NONE	PC	FOR EDUCATION ON PUBLIC	5,000

WEST PALM BEACH, FL 33401	NONE	1	FOR DISASTER RELIEF	37,300
AMERICANS FOR PROSPERITY FOUNDATION 1126 S 70TH ST S410 MILWAUKEE, WI 53214	NONE	PC	FOR EDUCATION ON PUBLIC POLICY	5,000

285,676

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

AOPA FOUNDATION INC 421 AVIATION WAY FREDRICK, MD 21701	NONE	PC	FOR AVIATION SAFETY PROGRAMS	5,000
BIG BROTHERS BIG SISTERS OF MILW 788 N JEFFERSON ST STE 6	NONE	PC	FOR MENTORING SERVICES	1,000

BIG BROTHERS BIG SISTERS OF MILW 788 N JEFFERSON ST STE 6 MILWAUKEE, WI 53202	NONE	PC	FOR MENTORING SERVICES	1,000
BRADLEY IMPACT FUND 1249 N FRANKLIN PL	NONE	PC	FOR ENHANCED EDUCATION	20,000

MILWAUREE, WI 53202				
BRADLEY IMPACT FUND 1249 N FRANKLIN PL MILWAUKEE, WI 53202	NONE	PC	FOR ENHANCED EDUCATION	20,000

MILWAUKEE, WI 53202				Į
BRADLEY IMPACT FUND 1249 N FRANKLIN PL MILWAUKEE, WI 53202	NONE	PC	FOR ENHANCED EDUCATION	20,00

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BROOM TREE MINISTRIES PO BOX 180681 DELAFIELD, WI 53018	NONE	PC	FOR GENERAL OPERATIONS	10,000
CAMP HAVEN3256 US HWY 1 VERO BEACH, FL 32960	NONE	PC	FOR ASSISTANCE TO HOMELESS INDIVIDUALS	1,000

CAMP HAVEN3256 US HWY 1 VERO BEACH, FL 32960	NONE	PC	FOR ASSISTANCE TO HOMELESS INDIVIDUALS	1,000
CHILDREN'S HOME SOCIETY OF FLORIDA 482 S KELLER RD ORI ANDO FL 32810	NONE	PC	FOR GENERAL OPERATIONS	5,000

CHILDREN'S HOME SOCIETY OF FLORIDA 482 S KELLER RD ORLANDO, FL 32810	NONE	PC	FOR GENERAL OPERATIONS	5,000
JREANDO, IL 32010				

Total				285,676
482 S KELLER RD ORLANDO, FL 32810				
FLORIDA	NONE	PC	FOR GENERAL OPERATIONS	5,0

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHRISTMAS CLEARING COUNCIL OF NONE PC FOR GENERAL OPERATIONS 500 WAUKESHA 500 RIVERVIEW AVE WAUKESHA, WI 53188

CROHN'S COLITIS FOUNDATION OF AMERICA 733 THIRD AVE STE 510 NEW YORK, NY 10017	NONE	PC	FOR RESEARCH	3,000
CONCORDIA UNIVERSITY FDTN 12800 N LAKE SHORE DR MEDUON WI 53097	NONE	PC	FOR STUDENT DEVELOPMENT	1,000

733 THIRD AVE STE 510 NEW YORK, NY 10017				
CONCORDIA UNIVERSITY FDTN 12800 N LAKE SHORE DR MEQUON, WI 53097	NONE	PC	FOR STUDENT DEVELOPMENT	1,0
				(

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year EASTER SEALS NONE PC. FOR ASSISTANCE TO DISABLED 10,000 233 SOUTH WACKER DR 200 PEOPLE CHICAGO, IL 60606 DC 1 000 ECONOMIC OPPORTUNITY COUNCIL OF NONE FOR GENERAL OPERATIONS

IRC 2455 ST LUCIE AVE VERO BEACH, FL 32960	NONE		TON GENERAL OF ENATIONS	1,000
ERAS SENIOR NETWORK 210 NW BARSTOW ST 101	NONE	PC	FOR FAITH IN ACTION PROGRAM	1,000

VERO BEACH, FL 32960				
ERAS SENIOR NETWORK 210 NW BARSTOW ST 101 WAUKESHA, WI 53188	NONE	PC	FOR FAITH IN ACTION PROGRAM	

285,676 За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
FEEDING AMERICA EASTERN WI 1700 W FOND DU LAC AVE	NONE	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	1,000

MILWAUKEE, WI 53205				
FOOD FOR THE HUNGRY 1224 E WASHINGTON ST PHOENIX, AZ 85034	NONE	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	500

1224 E WASHINGTON ST PHOENIX, AZ 85034	THO NE		FAMILIES	300
FOOD PANTRY OF IRC2216 16TH AVE VERO BEACH, FL 32960	NONE	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	500

PHOENIX, AZ 85034				
FOOD PANTRY OF IRC2216 16TH AVE VERO BEACH, FL 32960	NONE	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	500
			_	

FOOD PANTRY OF IRC2216 16TH AVE VERO BEACH, FL 32960	NONE	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	500
Total				285,676

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HAITI PARTNERSPO BOX 2865 NONE PC FOR EDUCATIONAL PROGRAMS 25,000 VERO BEACH, FL 32961

HEBRON HOUSE HOSPITALITY 111 E MAIN ST WAUKESHA, WI 53186	NONE	PC	FOR ASSISTANCE TO INDIGENT FAMILIES	1,000
HILLSDALE COLLEGE33 E COLLEGE ST	NONE	PC	FOR EDUCATION	500

WAOKESHA, WI 55100				<u> </u>
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242	NONE	PC	FOR EDUCATION	500
Total				285,676

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Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

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

a Paid during the year				
HOPE CENTER502 N EAST AVE WAUKESHA, WI 53186	NONE	PC	FOR ASSISTANCE TO INDIGENT FAMILIES	
JUDICIAL WATCH	NONE	PC	FOR GENERAL OPERATIONS	

or substantial contributor

David division - 4h - ...

Total . 3a

425 THIRD ST SW STE 800 WASHINGTON, DC 20024				
ITERACY SERVICES OF WI	NONE	PC	FOR READING PROGRAMS	

ITERACY SERVICES OF WI 555 N PLANKINTON AVE	NONE	PC	FOR READING PROGRAMS	
MILWAUKEE, WI 53203				

LITERACY SERVICES OF WI	NONE	PC	FOR READING PROGRAMS	
555 N PLANKINTON AVE				
MILWAUKEE, WI 53203				

ITERACY SERVICES OF WI	NONE	PC	FOR READING PROGRAMS	500
555 N PLANKINTON AVE				
4ILWAUKEE, WI 53203				

500

2,500

285,676

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
LOVE INC480 S PINE ST BURLINGTON, WI 53105	NONE	PC	FOR GENERAL OPERATIONS	500
LUTHERAN COUNSELING & FAMILY	NONE	PC	FOR SUSTAINABILITY OF	10,000

LUTHERAN COUNSELING & FAMILY SERVICES OF WI 3800 N MAYFAIR RD WAUWATOSA, WI 53222	NONE	PC	FOR SUSTAINABILITY OF MINISTRY	10,000

WAUWATOSA, WI 53222				
MEDICAL COLLEGE OF WI 8701 WATERTOWN PLANK RD MI WALKEE WI 53226	NONE	PC	FOR MEDICAL RESEARCH, EDUCATION	5,000

				1
MEDICAL COLLEGE OF WI 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	PC	FOR MEDICAL RESEARCH, EDUCATION	5,000

8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226		EDUCATION	
Total	 		285,676

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MILWAUKEE RESCUE MISSION NONE PC FOR ASSISTANCE TO INDIGENT 10,000 830 N 19TH ST FAMILIES MILWAUKEE, WI 53233

PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY STE 1509 NEW YORK, NY 10018	NONE	PC	FOR PARKINSON'S RESEARCH	5,000
PATHWAYS TO COLLEGE 8800 W BLUEMOUND RD	NONE	PC	FOR STUDENT DEVELOPMENT	1,000

NEW YORK, NY 10018				
PATHWAYS TO COLLEGE 8800 W BLUEMOUND RD MI WAUKEE WI 53226	NONE	PC	FOR STUDENT DEVELOPMENT	1,0

Total .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ROGERS MEMORIAL HOSPITAL NONE PC FOR MEDICAL RESEARCH 15,000 FOUNDATION 34700 VALLEY RD OCONOMOWOC, WI 53066

RONALD MCDONALD HOUSE CHARITIES 8948 WATERTOWN PLANK RD MILWAUKEE, WI 53226	NONE	PC	FOR ASSISTANCE TO ILL CHILDREN	5,000
SHARON LYNN WILSON CENTER FOR ARTS 19805 W CAPITOL DR BROOKFIELD. WI 53045	NONE	PC	FOR ARTS PROGRAM	2,500

Total . 3a 285,676

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE HERITAGE FOUNDATION NONE PC FOR GENERAL OPERATIONS 1.000 214 MASSACHUSETTS AVE NE

WASHINGTON, DC 20002				
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	NONE	PC	FOR GENERAL OPERATIONS	7,500
TREASURE COAST CRIME STOPPERS	NONE	PC	FOR GENERAL OPERATIONS	200

ALEXANDRIA, VA 22313				
TREASURE COAST CRIME STOPPERS 6200 20TH ST STE 860 VERO BEACH, FL 32966	NONE	PC	FOR GENERAL OPERATIONS	20

ALEXA III BIRLING THE LEGIS				
TREASURE COAST CRIME STOPPERS	NONE	PC	FOR GENERAL OPERATIONS	2
6200 20TH ST STE 860				
VERO BEACH, FL 32966				

TREASURE COAST CRIME STOPPERS	NONE	PC	FOR GENERAL OPERATIONS	2
6200 20TH ST STE 860				
VERO BEACH, FL 32966				

Total .

285,676 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNITED WAY OF INDIAN RIVER COUNTY NONE PC. FOR HEALTH AND HUMAN 20,000 1836 14TH AVE SERVICE PROGRAM VERO BEACH, FL 32961 PC UNIVERSITY OF WI MADISON NONE FOR SCHOLARSHIPS 24.020

1848 UNIVERSITY AVE MADISON, WI 53726			T on our of the state of the st	2 1,020
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE	NONE	PC	FOR EDUCATION	35,000

UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	PC	FOR EDUCATION	35,000
MADISON, WI 53726				
				i

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285,676

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a Faid during the year				
UNIVERSITY OF WISCONSIN PLATTEVILLE	NONE	PC	FOR SCHOLARSHIPS	5,041
1 UNIVERSITY PLAZA PLATTEVILLE, WI 53818				

FEATTEVILLE, WI 33010				
UNIVERSITY OF WI WHITEWATER 800 W MAIN ST WHITEWATER, WI 53190	NONE	PC	FOR SCHOLARSHIPS	3,915
WISCONSIN INSTITUTE FOR LAW &	NONE	PC	FOR EDUCATION ON PUBLIC	1,000

WHITEWATER, WI 53190				
WISCONSIN INSTITUTE FOR LAW & LIBERTY 1139 E KNAPP ST MILWAUKEE, WI 53202	NONE	PC	FOR EDUCATION ON PUBLIC POLICY	1,000

Total				205 676
1139 E KNAPP ST MILWAUKEE, WI 53202				
WISCONSIN INSTITUTE FOR LAW & LIBERTY	NONE	PC	FOR EDUCATION ON PUBLIC POLICY	1,000

Total				285,676
1139 E KNAPP ST MILWAUKEE, WI 53202				
WISCONSIN INSTITUTE FOR LAW & LIBERTY	NONE	PC	FOR EDUCATION ON PUBLIC POLICY	1,000

За

efile GRAPHIC print - DO NOT F	PROCESS	As Filed Data		DI	N: 93491285001068
TY 2017 Accounting Fees Schedule					
	Name: DUANE & DOROTHY BLUEMKE FOUNDATION LTD				
	EIN:	20-2058965			
Accounting Fees Schedule					
Category	Amo	ount Ne	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

3,770

7,540

ACCOUNTING FEES

effile GRAPHIC print - DO NOT PROCESS	AS Filed Data -	DLN: 93491285001068

TY 2017 Investments - Other Schedule

Name: DUANE & DOROTHY BLUEMKE FOUNDATION LTD

EIN: 20-2058965

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS PWM ADVISORY BALANCED	AT COST	2,116,547	2,145,237
GOLDMAN SACHS DST OPP OFFSHORE	AT COST	145,737	147,210
GOLDMAN SACHS LAZARD DYNAMIC EQUITY	AT COST	1,213,558	1,345,618
GOLDMAN SACHS MOUNT KELLET CAPITAL	AT COST	439,454	151,350
GOLDMAN SACHS ALPHA + PORTFOLIO 2	AT COST	724,364	1,195,124
GOLDMAN SACHS TACS MARKET CONTINUOUS	AT COST	943,359	1,212,698
GOLDMAN SACHS WHITEHALL PARALLEL	AT COST	334,889	108,251
GOLDMAN SACHS WELLINGTON	AT COST	509,539	622,871

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DLN	N: 93491285001068
TY 2017 Legal Fees Schedu	le			_
	ne: DUANE & DO		FOUNDATION LTD	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	280	0		280

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491285001068	
TY 2017 Other Expenses Schedule					
Name	e: DUANE & DORC	THY BLUEMKE FO	DUNDATION LTD)	
EIN: 20-2058965					
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
NONDEDUCTIBLES FROM PASSTHRU	1,938	0		0	
ADMINISTRATIVE EXPENSES	8,440	8,440		0	

201

1,570

412

392

103

201

309

1,178

POSTAGE

PAYROLL FEES

WORKERS COMP INSURANCE

etile GRAPHIC print - DO NOT PROCESS	AS FIIEG Data -	DLN: 93491285001068

TY 2017 Other Income Schedule

Name: DUANE & DOROTHY BLUEMKE FOUNDATION LTD

EIN: 20-2058965

ET

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
WHITEHALL PARALLEL - NON UBTI	-2,337	-2,337	-2,337		
GS TACS MARKET CONTINUOUS	686	686	686		
WHITEHALL PARALLEL - UBTI	1,377		1,377		
NONTAYABLE DISTRIBUTIONS	21 439	21.430	21.439		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491285001068 TY 2017 Other Professional Fees Schedule								
Name: DUANE & DOROTHY BLUEMKE FOUNDATION LTD EIN: 20-2058965								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable				

77,375

Income

INVESTMENT FEES

Purposes

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491285001068			
TY 2017 Taxes Schedule				_			
Name: DUANE & DOROTHY BLUEMKE FOUNDATION LTD							
EIN: 20-2058965							
i i	1			1			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FOREIGN TAXES PAID	3,404	3,404		0			

5,508

7,344

PAYROLL TAXES