2949115322410 8

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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) ▶ $ 3,250,728

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))

		(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	65,469	65,469		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,230,091			
b	Gross sales price for all assets on line 6a 4,244,934				
7	Capital gain net income (from Part IV, line 2)		1,230,091		
8	Net short-term capital gain			40,715	
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)	40,360	40,360		
12	**Total.** Add lines 1 through 11	1,335,920	1,335,920	40,715	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	40,000	16,000		24,000
14	Other employee salaries and wages	20,000	5,000		15,000
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	725	181		544
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	20,330	15,076		5,254
17	Interest				
18	Taxes (attach schedule) (see instructions)	(2,821)			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,030			3,030
22	Printing and publications				
23	Other expenses (attach schedule)	790	780		10
24	**Total operating and administrative expenses.** Add lines 13 through 23	82,054	37,037	0	47,838
25	Contributions, gifts, grants paid	223,370			223,370
26	**Total expenses and disbursements.** Add lines 24 and 25	305,424	37,037	0	271,208
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	1,030,496			
b	**Net investment income** (if negative, enter -0-)		1,298,883		
c	**Adjusted net income** (if negative, enter -0-)			40,715	

RECEIVED MAY 22 2018 OGDEN, UT
A037

SCANNED JUL 16 2018

3/4

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2017)

9-26

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	147,675	196,646	196,646
	2	Savings and temporary cash investments			
	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 ▶	15,000	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,654,829	1,964,451	2,012,725
	c	Investments—corporate bonds (attach schedule)	357,467	1,043,703	1,041,357
	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)	2,174,971	3,204,800	3,250,728
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	2,174,971	3,204,800	
	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)	2,174,971	3,204,800	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,174,971	3,204,800	

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	2,174,971
2	Enter amount from Part I, line 27a	2	1,030,496
3	Other increases not included in line 2 (itemize) ▶ see attached	3	1,169
4	Add lines 1, 2, and 3	4	3,206,636
5	Decreases not included in line 2 (itemize) ▶ see attached	5	1,836
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,204,800

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) 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	1,230,091
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	40,715

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 doesn't 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))
2016	201,642	3,027,694	0.066599
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

2	**Total** of line 1, column (d)	2	0 355248
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.0710496
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,224,601
5	Multiply line 4 by line 3	5	229,107
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,989
7	Add lines 5 and 6	7	242,096
8	Enter qualifying distributions from Part XII, line 4	8	271,208

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.

3

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	12,989
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	12,989
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	12,989
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 3,000		
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	3,000
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	9,989
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	

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 the 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 2017 or the tax year beginning in 2017? See the 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		✓

2

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			
16	At any time during calendar year 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.)	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 2017?	4b		✓

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

			Yes	No
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		✓
	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, and 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	3,252,386
b	Average of monthly cash balances	1b	21,321
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,273,707
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	3,273,707
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	49,106
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,224,601
6	**Minimum investment return.** Enter 5% of line 5	6	161,230

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	161,230
2a	Tax on investment income for 2017 from Part VI, line 5	2a	12,989		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,989
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	148,241
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	148,241
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	148,241

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	271,208
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	271,208
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	12,989
6	***Adjusted qualifying distributions.*** Subtract line 5 from line 4	6	258,219

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				148,241
2	Undistributed income, if any, as of the end of 2017.				
a	Enter amount for 2016 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2017:				
a	From 2012 . . . 86,303				
b	From 2013 . . . 94,238				
c	From 2014 . . . 60,303				
d	From 2015 . . . 39,605				
e	From 2016 . . . 50,499				
f	**Total** of lines 3a through e	330,948			
4	Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 271,208				
a	Applied to 2016, 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 2017 distributable amount				148,241
e	Remaining amount distributed out of corpus	122,967			
5	Excess distributions carryover applied to 2017 (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	453,915			
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 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 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)	0			
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	86,303			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	367,612			
10	Analysis of line 9:				
a	Excess from 2013 . . . 94,238				
b	Excess from 2014 . . . 60,303				
c	Excess from 2015 . . . 39,605				
d	Excess from 2016 . . . 50,499				
e	Excess from 2017 . . . 122,967				

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 2017, 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 (a) 2017	Prior 3 years (b) 2016	(c) 2015	(d) 2014	(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 ⅔ 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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				223,370
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	65,469	
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	1,230,091	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a capital gains distributions			14	40,360	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,335,920	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,335,920

(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) (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) (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] 5/14/18 **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 11 - Other income (capital gains distributions)

Artisan Developing World-Ins	$	1,599
Artisan High Income-Adv	$	278
Champlain Mid Cap Fund-Ins	$	4,858
Dodge & Cox Income Fund Mutual Fund	$	303
FMI Large Cap Fund	$	28,862
Oakmark Intl Sm Cap-Inst	$	1,874
T Rowe Price Dividend Growth Fund	$	1,373
Voya Real Estate-I	$	473
Vanguard Real Estate Index Admr	$	20
Voya Real Estate-I	$	3
Dodge & Cox Income Fund	$	23
Dodge & Cox Stock Fund	$	567
Dodge & Cox Income Fund	$	25
Fidelity 500 Index Inst	$	57
Fidelity Total Market Index	$	45
	$	40,360

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: $725
Net Investment Income: $181
Disbursements for Charitable Purposes: $544

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: $341
Net Investment Income: $85
Disbursements for Charitable Purposes: $256

Name of Provider: PNC Bank
Type of Service Provided: Investment advisor
Amount Paid Per Books: $2,584
Net Investment Income: $1,938
Disbursements for Charitable Purposes: $646

Name of Provider: Provident Trust Company
Type of Service Provided: Investment advisor
Amount Paid Per Books: $3,624
Net Investment Income: $2,718
Disbursements for Charitable Purposes: $906

Name of Provider: Johnson Bank
Type of Service Provided: Investment advisor
Amount Paid Per Books: $3,759
Net Investment Income: $2,819
Disbursements for Charitable Purposes: $940

Name of Provider: Prairie Financial Group
Type of Service Provided: Investment advisor
Amount Paid Per Books: $1,928
Net Investment Income: $1,446
Disbursements for Charitable Purposes: $482

Name of Provider: BMO Wealth Management
Type of Service Provided: Investment advisor
Amount Paid Per Books: $8,094
Net Investment Income: $6,070
Disbursements for Charitable Purposes: $2,024

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

Foreign taxes paid on:		
BMO Pyrford Intl Stock Fund Class I	$	92
BMO Pyrford Intl Stock Fund Class I	$	41
JOHCM International Sel-I	$	367
Oakmark Intl Sm Cap-Inst	$	132
Westwood Emerging Mkts-Inst	$	236
Westwood Emerging Mkts-Inst	$	19
DB -X-Trackers MSCI Japan Hdg Etf	$	5
DB -X-Trackers MSCI Japan Hdg Etf	$	1
Deutsche X-Trackers MSCI Eur Etf	$	3
Deutsche X-Trackers MSCI Eur Etf	$	2
Templeton Global Bond Fund Ad Fund	$	7
Fidelity Advisor Intl Discovery Fund #1402	$	12
Accenture PLC	$	99
Excise tax reimbursement	$	(3,839)
	$	(2,821)

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

Wisconsin Department of Financial Institutions (annual report filing for 2017)	$	10
BMO Harris Bank (purchase of checks)	$	30
Gillett Publishing LLC (2017 accounting software licensing fees)	$	750
	$	790

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

	End of Year	
	Book Value	Fair Market Value
Artisan Developing Worlds-Ins	$ 165,136	$ 167,532
BMO Pyrford Intl Stock Fund class I	$ 216,944	$ 220,215
Champlain Mid Cap Fund-Ins	$ 154,115	$ 156,120
FMI Large Cap Fund	$ 392,559	$ 386,052
JOHCM International Sel-I	$ 226,974	$ 238,420
Oakmark Intl Sm Cap-Inst	$ 76,487	$ 75,539
T Rowe Price Dividend Growth Fund	$ 141,055	$ 148,880
Vanguard Extnd Index-Adm	$ 119,886	$ 127,924
Vanguard Instl Index-Instl	$ 201,851	$ 217,532
Vanguard REIT Index Fund-Adm	$ 136,649	$ 135,794
Westwood Emerging Mkts-Inst	$ 132,794	$ 138,717
	$ 1,964,451	$ 2,012,725

Line 10(c) - Investments - corporate bonds

	End of Year	
	Book Value	Fair Market Value
Artisan High Income-Adv	$ 80,152	$ 78,338
Baird Core Plus Bond Fund-Is	$ 161,821	$ 161,502
BMO Short-Term Income Fund Class I	$ 160,270	$ 159,476
BMO TCH Corporate Income Fund Cl I	$ 160,022	$ 160,914
Dodge & Cox Income Fund #147	$ 161,784	$ 161,757
Federated Ultra Short Fd-Ins	$ 210,204	$ 209,974
Stone Ridge Reinsurance Risk Pre	$ 49,668	$ 49,723
Transamerica Emer Mkt Dbt-I	$ 59,782	$ 59,672
	$ 1,043,703	$ 1,041,357

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)
100 shares Alphabet Inc Cap Stk Cl A	Purchase	04/09/2009	06/30/2017	$ 93,421 98	$ 18,528 53	$ 74,893 45
400 shares Alphabet Inc Cap Stk Cl A	Purchase	04/16/2009	06/30/2017	$ 373,687 92	$ 76,917 24	$ 296,770 68
100.2 shares Alphabet Inc Cap Stk Cl C	Purchase	04/09/2009	06/30/2017	$ 91,592 39	$ 18,457 74	$ 73,134 65
370 8 shares Alphabet Inc Cap Stk Cl C	Purchase	04/16/2009	06/30/2017	$ 338,946.69	$ 70,888 07	$ 268,058 62
30 0 shares Alphabet Inc Cap Stk Cl C	Purchase	04/16/2009	06/30/2017	$ 27,419.42	$ 5,735 28	$ 21,684 14
4,359.198 shares Baird Core Plus Bond Fund-Is	Purchase	08/23/2016	01/30/2017	$ 48,126	$ 50,000	$ (1,874)
707.577 shares Baird Intermediate Bd-Instl	Purchase	01/30/2017	02/10/2017	$ 7,798	$ 7,769	$ 28
97 802 shares Blackrock Strat Inc Opp-Inst	Purchase	12/09/2016	02/10/2017	$ 967	$ 961	$ 6
815 965 shares Dodge & Cox Income Fund	Purchase	12/09/2016	02/10/2017	$ 11,154	$ 11,105	$ 49
1,237.624 shares Goldman Sachs Global Income Fund-In	Purchase	12/09/2016	02/10/2017	$ 15,012	$ 15,000	$ 12
633.392 shares MFS Intl Value-I	Purchase	08/23/2016	02/10/2017	$ 24,018	$ 25,000	$ (982)
364.197 shares MFS Value Fund-I	Purchase	08/23/2016	02/10/2017	$ 13,563	$ 13,184	$ 379
133.765 shares Vanguard M/C Val Indx-Adm	Purchase	08/24/2016	02/10/2017	$ 7,012	$ 6,482	$ 530
44 93 shares Dodge & Cox Stock Fund	Purchase	Various	02/10/2017	$ 8,579	$ 8,092	$ 487
577 177 shares Harbor Capital Apprecia-Inst	Purchase	Various	02/10/2017	$ 35,058	$ 35,092	$ (35)
1,073.75 shares MFS Value Fund-I	Purchase	Various	02/10/2017	$ 39,986	$ 38,429	$ 1,557
225 623 shares Oakmark International Investor	Purchase	03/04/2015	02/10/2017	$ 5,345	$ 5,591	$ (246)
185.175 shares Principal Midcap Fund-Ins	Purchase	11/05/2015	02/10/2017	$ 4,424	$ 4,203	$ 220
2,362.205 shares T Rowe Price High Yield-Inv	Purchase	03/04/2015	02/10/2017	$ 15,898	$ 16,299	$ (402)
203 919 shares Vanguard 500 Index Fund-Adm	Purchase	Various	02/10/2017	$ 43,663	$ 37,421	$ 6,242
380.711 shares Vanguard M/C Val Indx-Adm	Purchase	Various	02/10/2017	$ 19,957	$ 17,137	$ 2,820
191.227 shares Vanguard Mid Cap Index-Adm	Purchase	Various	02/10/2017	$ 32,730	$ 27,999	$ 4,731
284 856 shares Vanguard S/C Val Indx-Adm	Purchase	Various	02/10/2017	$ 15,166	$ 12,763	$ 2,403
Kinder Morgan Energy Partners LP	Purchase	01/01/2001	07/06/2017	$ 7	$ -	$ 7
0283 share Fidelity Advisor Inter	Purchase	01/27/2017	04/10/2017	$ 1	$ -	$ 1
755.93 shares Baird Core Plus Bond I	Purchase	10/09/2014	04/10/2017	$ 8,406	$ 8,429	$ (23)
72.155 shares Baird core Plus Bond I	Purchase	12/19/2014	04/10/2017	$ 802	$ 805	$ (2)
22 615 shares Baron Real Estate Ins	Purchase	03/15/2016	04/10/2017	$ 583	$ 504	$ 79
221.866 shares Baron Real Estate Ins	Purchase	03/02/2015	04/10/2017	$ 5,720	$ 6,061	$ (342)
54 792 shares Dreyfus Natural Resources Fund I	Purchase	03/15/2016	04/10/2017	$ 1,623	$ 1,296	$ 327
493 285 shares Fidelity 500 Index Fund	Purchase	03/15/2016	04/10/2017	$ 40,676	$ 35,117	$ 5,560
212 308 shares Fidelity Advisor Intl	Purchase	03/15/2016	04/10/2017	$ 8,384	$ 7,861	$ 523
16 345 shares Goldman Sachs Small Cap Value Inst	Purchase	12/28/2015	04/10/2017	$ 986	$ 823	$ 163
45 047 shares Goldman Sachs Small Cap Value Inst	Purchase	03/02/2015	04/10/2017	$ 2,716	$ 2,556	$ 160

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)
90 376 shares Harbor Capital Appreciation	Purchase	10/09/2014	04/10/2017	$ 5,653	$ 5,334	$ 319
10 618 shares Harbor Capital Appreciation	Purchase	12/28/2015	04/10/2017	$ 664	$ 648	$ 16
28 063 shares Harbor Capital Appreciation	Purchase	09/12/2014	04/10/2017	$ 1,755	$ 1,708	$ 47
174.661 shares MFS Value Fund #893	Purchase	10/09/2014	04/10/2017	$ 6,581	$ 5,837	$ 744
16.663 shares MFS Value Fund #893	Purchase	09/22/2015	04/10/2017	$ 628	$ 547	$ 81
18 242 shares MFS Value Fund #893	Purchase	12/28/2015	04/10/2017	$ 687	$ 605	$ 82
27.711 shares Oppenheimer Developing Markets Y	Purchase	09/12/2014	04/10/2017	$ 985	$ 1,113	$ (128)
20 154 shares Oppenheimer Developing Markets Y	Purchase	08/13/2014	04/10/2017	$ 716	$ 809	$ (93)
48 498 shares Oppenheimer Developing Markets Y	Purchase	10/09/2014	04/10/2017	$ 1,724	$ 1,863	$ (139)
16 811 shares Oppenheimer Developing Markets Y	Purchase	12/19/2014	04/10/2017	$ 598	$ 586	$ 11
68.386 shares Oppenheimer Developing Markets Y	Purchase	03/15/2016	04/10/2017	$ 2,431	$ 2,016	$ 415
1,252 628 shares Pioneer Strategic Income K	Purchase	03/15/2016	04/10/2017	$ 13,466	$ 12,858	$ 608
33 784 shares T Rowe Price Growth Stock Fund	Purchase	09/12/2014	04/10/2017	$ 2,002	$ 1,868	$ 134
83.127 shares T. Rowe Price Growth Stock Fund	Purchase	10/09/2014	04/10/2017	$ 4,927	$ 4,448	$ 479
10 535 shares T Rowe Price Growth Stock Fund	Purchase	12/28/2015	04/10/2017	$ 624	$ 568	$ 57
15.169 shares T. Rowe Price Growth Stock Fund	Purchase	12/19/2014	04/10/2017	$ 899	$ 792	$ 107
49.173 shares T Rowe Price Mid Cap	Purchase	03/15/2016	04/10/2017	$ 3,979	$ 3,458	$ 521
177 854 shares Vanguard Developed Markets Index	Purchase	03/15/2016	04/10/2017	$ 2,229	$ 2,020	$ 208
127.625 shares Vanguard Selected Value Fund #934	Purchase	03/15/2016	04/10/2017	$ 3,863	$ 3,244	$ 619
32 383 shares Vanguard Mid Cap Index Admiral	Purchase	10/09/2014	04/10/2017	$ 5,571	$ 4,574	$ 997
14 197 shares Vanguard Mid Cap Index Admiral	Purchase	09/12/2014	04/10/2017	$ 2,442	$ 2,108	$ 334
11 86 shares Vanguard Mid Cap Index Admiral	Purchase	03/02/2015	04/10/2017	$ 2,040	$ 1,900	$ 141
153 879 shares Vanguard Small Cap Index-Adm	Purchase	03/15/2016	04/10/2017	$ 9,756	$ 7,892	$ 1,863
60 shares CVS Health Corp	Purchase	05/05/2015	04/05/2017	$ 4,617	$ 5,933	$ (1,315)
100 shares CVS Health Corp	Purchase	05/06/2015	04/05/2017	$ 7,695	$ 9,866	$ (2,171)
150 shares CVS Health Corp	Purchase	11/09/2015	04/05/2017	$ 11,543	$ 14,615	$ (3,072)
3,237 808 shares American Beacon Lon Inc E-Is	Purchase	02/10/2017	07/25/2017	$ 52,485	$ 51,028	$ 1,457
1,467 733 shares Artisan Intl Value Fund-Adv	Purchase	02/10/2017	07/25/2017	$ 55,378	$ 49,433	$ 5,944
3,675.441 shares Baird Intermediate Bd-Instl	Purchase	01/30/2017	07/25/2017	$ 40,724	$ 40,356	$ 368
1,820 689 shares BBH Core Select Fund-N	Purchase	02/10/2017	07/25/2017	$ 41,585	$ 38,271	$ 3,314
7,116.682 shares Blackrock Strategic Income Opp Fd-In	Purchase	Various	08/10/2017	$ 70,526	$ 70,455	$ 72
6,519 shares Blackstone Alt Multi-Strat-I	Purchase	07/25/2017	08/10/2017	$ 70,666	$ 70,536	$ 130
747 943 shares BMO Pyrford Intl Stock Fund Class I	Purchase	09/22/2017	11/16/2017	$ 10,060	$ 9,985	$ 75
26 639 shares Brown Cap Mgmt Sm Comp-Inst	Purchase	02/10/2017	07/25/2017	$ 2,399	$ 2,087	$ 312

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)
869.565 shares Champlain Mid Cap Fund-Ins	Purchase	07/25/2017	11/16/2017	$ 15,200	$ 14,965	$ 235
173 531 shares DFA Real Estate Secs Port	Purchase	04/10/2017	08/10/2017	$ 6,020	$ 6,107	$ (87)
241.747 shares DFA US Small Cap Portfolio	Purchase	04/10/2017	08/10/2017	$ 8,057	$ 8,142	$ (85)
34 576 shares Dodge & Cox Income Fund Mutual Fund	Purchase	Various	07/25/2017	$ 477	$ 474	$ 4
34 243 shares Dodge & Cox Stock Fund Common Stock	Purchase	08/23/2016	07/25/2017	$ 6,745	$ 5,881	$ 863
994.922 shares Doubleline Emg Mkts Inc I	Purchase	02/10/2017	07/25/2017	$ 10,676	$ 10,397	$ 279
1,097 695 shares Federated Ultra Short Fd-Ins	Purchase	07/25/2017	11/16/2017	$ 10,000	$ 10,011	$ (11)
5,488.474 shares Federated Ultra Short Fd-Ins	Purchase	07/25/2017	12/13/2017	$ 50,000	$ 50,055	$ (55)
600.7 shares Fidelity Adv Ttl Em Mkt-I	Purchase	04/10/2017	08/10/2017	$ 7,671	$ 7,124	$ 547
19 715 shares Fidelity Select Health Care	Purchase	04/10/2017	08/10/2017	$ 4,323	$ 4,071	$ 252
657.968 shares Fidelity Total Mkt Idx-Ins	Purchase	04/10/2017	08/10/2017	$ 46,222	$ 44,781	$ 1,441
3,775 shares Gateway Fund-Y	Purchase	07/25/2017	08/10/2017	$ 122,008	$ 122,499	$ (491)
7,265 shares Hartford Floating Rate Fund-Y	Purchase	07/25/2017	09/27/2017	$ 63,206	$ 63,338	$ (132)
546 813 shares JPMorgan Large Cap Value-I	Purchase	04/10/2017	08/10/2017	$ 8,202	$ 8,142	$ 60
2,840 535 shares Lord Abbett Shrt Dur Inc-I	Purchase	Various	08/10/2017	$ 12,186	$ 12,214	$ (28)
234 816 shares Matthews India Fund-Ins	Purchase	04/10/2017	08/10/2017	$ 7,352	$ 7,124	$ 228
1,766.403 shares Metropolitan West Total Return Bd-I	Purchase	02/10/2017	07/25/2017	$ 18,812	$ 18,653	$ 159
1,954 shares Morgan Stanley Ins Fr Emg-I	Purchase	07/25/2017	09/27/2017	$ 38,963	$ 38,513	$ 449
383.697 shares Nuveen Global Infrastruct-I	Purchase	04/10/2017	08/10/2017	$ 4,305	$ 4,071	$ 234
536 821 shares Oppenheimer Developing Mkt-I	Purchase	02/10/2017	07/25/2017	$ 21,263	$ 18,370	$ 2,893
803.56 shares Oppenheimer Intl Growth Fd-I	Purchase	02/10/2017	07/25/2017	$ 32,745	$ 28,703	$ 4,042
940 899 shares Pimco Fds Pac Invt Mgmt Ser Real I Return Bd Fd Instl Cl	Purchase	02/10/2017	07/25/2017	$ 10,293	$ 10,397	$ (103)
2,112.081 shares Prudential Sh Dur H/Y Inc-Q	Purchase	02/10/2017	07/25/2017	$ 19,220	$ 19,135	$ 84
240 shares Schwab Charles Corporation New Common Stock	Purchase	10/20/2016	09/20/2017	$ 9,905	$ 6,979	$ 2,926
453.977 shares T Rowe Pr Growth Stock-I	Purchase	02/10/2017	07/25/2017	$ 30,053	$ 25,963	$ 4,090
31 869 shares Templeton Global Bond Fund-Ad	Purchase	Various	07/25/2017	$ 388	$ 378	$ 10
1 782 shares Vanguard Equity Income-Ad	Purchase	04/10/2017	07/25/2017	$ 130	$ 126	$ 4
34 109 shares Vanguard Index Tr 500 Index Fd Admiral Shs	Purchase	08/24/2016	07/25/2017	$ 7,809	$ 6,869	$ 940
764.5 shares Vanguard Instl Index Fd Sh Ben Int	Purchase	07/25/2017	11/16/2017	$ 180,521	$ 172,708	$ 7,813
953 911 shares Vanguard Whitehall Fds inc Selected Value Portfolio	Purchase	02/10/2017	07/25/2017	$ 30,191	$ 28,703	$ 1,488
6,879 635 shares Voya Real Estate-I	Purchase	Various	12/05/2017	$ 136,492	$ 135,531	$ 961
410 shares Accenture Plc Cl A Adr	Purchase	11/13/2015	09/20/2017	$ 56,607	$ 27,326	$ 29,281

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)
1,483 shares AFLAC Inc Common Stock	Purchase	11/17/2015	09/20/2017	$ 124,280	$ 94,812	$ 29,468
51 shares Alphabet Inc Cl A	Purchase	11/13/2015	09/20/2017	$ 48,312	$ 19,698	$ 28,614
51 shares Alphabet Inc Cl C	Purchase	11/13/2015	09/20/2017	$ 47,500	$ 19,368	$ 28,132
184.615 shares Brown Cap Mgmt Sm Comp-Inst	Purchase	11/04/2015	07/25/2017	$ 16,625	$ 14,710	$ 1,914
1,330 shares Cognizant Tech Solutions Corp Common Stock Cl A	Purchase	11/13/2015	09/20/2017	$ 96,589	$ 50,810	$ 45,779
416 672 shares Dodge & Cox Income Fund Mutual Fund	Purchase	08/04/2015	07/25/2017	$ 5,750	$ 5,675	$ 75
183.407 shares Dodge & Cox Stock Fund Common Stock	Purchase	Various	07/25/2017	$ 36,124	$ 32,488	$ 3,635
350 shares Fastenal Company Common Stock	Purchase	11/13/2015	09/20/2017	$ 15,783	$ 14,129	$ 1,653
1,418.341 shares Harris Associates Invt Tr Oakmark International Fund	Purchase	Various	07/25/2017	$ 38,834	$ 34,521	$ 4,313
320 shares Home Depot Inc Common Stock	Purchase	11/13/2015	09/20/2017	$ 50,889	$ 29,568	$ 21,321
3,274.088 shares Metropolitan West Total Return Bd-I	Purchase	Various	07/25/2017	$ 34,869	$ 35,516	$ (647)
1,141 021 shares Metropolitan West Unc Bd-I	Purchase	11/30/2015	07/25/2017	$ 13,635	$ 13,407	$ 228
240 shares Nike Inc Class B Common Stock	Purchase	04/18/2016	09/20/2017	$ 12,738	$ 14,286	$ (1,548)
460 shares Paypal Holdings Inc	Purchase	11/13/2015	09/20/2017	$ 29,730	$ 14,530	$ 15,200
450 shares PNC Bank Corporation Common Stock	Purchase	11/13/2015	09/20/2017	$ 59,351	$ 30,400	$ 28,951
520 shares Price T Rowe Group Inc Common Stock	Purchase	11/13/2015	09/20/2017	$ 44,272	$ 39,880	$ 4,392
1,023 882 shares Price T Rowe Growth Stock Fund Inc	Purchase	11/30/2015	07/25/2017	$ 67,689	$ 59,201	$ 8,488
603 261 shares Principal Midcap Fund-Ins	Purchase	Various	07/25/2017	$ 15,679	$ 13,694	$ 1,985
540 shares Schwab Charles Corporation New Common Stock	Purchase	Various	09/20/2017	$ 22,286	$ 15,703	$ 6,583
940 shares Southwest Airlines Company Common Stock	Purchase	11/13/2015	09/27/2017	$ 52,519	$ 21,514	$ 31,006
733 012 shares T Rowe Pr Growth Stock-I	Purchase	Various	07/25/2017	$ 48,525	$ 40,560	$ 7,965
1,138.309 shares Templeton Global Bond Fund-Ad	Purchase	Various	07/25/2017	$ 13,865	$ 13,357	$ 508
575.275 shares Templeton Institutional Fds Inc Foreign Equity Series	Purchase	11/30/2015	08/10/2017	$ 12,334	$ 11,494	$ 840
600 shares TJX Companies Inc New Common Stock	Purchase	11/13/2015	09/20/2017	$ 43,410	$ 32,926	$ 10,484
320 shares UnitedHealth Group Inc Common Stock	Purchase	11/13/2015	09/20/2017	$ 62,514	$ 23,379	$ 39,135
113 024 shares Vanguard Equity Income-Ad	Purchase	03/15/2016	07/25/2017	$ 8,262	$ 7,113	$ 1,149
158 063 shares Vanguard Index Tr 500 Index Fd Admiral Shs	Purchase	Various	07/25/2017	$ 36,187	$ 28,334	$ 7,853
90 449 shares Vanguard S/C Val Indx-Adm	Purchase	07/29/2014	07/25/2017	$ 4,894	$ 3,981	$ 914
940 shares VISA Inc	Purchase	11/13/2015	09/20/2017	$ 99,060	$ 49,178	$ 49,882
2,758.653 shares Baird Aggregate Bond Fund-Is	Purchase	12/01/2015	07/25/2017	$ 29,959	$ 29,490	$ 469
3,527 459 shares Delaware Value Fund Cl I	Purchase	12/01/2015	07/25/2017	$ 71,713	$ 64,059	$ 7,655

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)
131.876 shares Dreyfus Active Midcap-I	Purchase	04/11/2017	07/25/2017	$ 8,401	$ 8,142	$ 258
137 767 shares Dreyfus Natural Resour-I	Purchase	03/16/2016	07/25/2017	$ 4,060	$ 3,258	$ 802
387 225 shares FMI International Fund-Inst	Purchase	04/11/2017	07/25/2017	$ 12,817	$ 12,213	$ 604
93 327 shares Harding Loevner Emg Mkts	Purchase	12/01/2015	07/25/2017	$ 5,159	$ 3,832	$ 1,327
824 175 shares Mainstay EP Global Eq Yld-I	Purchase	12/01/2015	07/25/2017	$ 15,783	$ 15,239	$ 544
310 565 shares Oppenheimer Intl Growth Fd-Y	Purchase	12/01/2015	07/25/2017	$ 12,643	$ 11,494	$ 1,149
1,496 701 shares Oppenheimer Sr Float Rate-I	Purchase	04/11/2017	07/25/2017	$ 12,153	$ 12,213	$ (60)
356 586 shares Parnassus Endeavor Fund-Ins	Purchase	04/11/2017	07/25/2017	$ 13,169	$ 12,213	$ 956
1,325.447 shares Pioneer Strategic Income-K	Purchase	03/16/2016	07/25/2017	$ 14,355	$ 13,611	$ 743
841.133 shares Principal Midcap Fund-Ins	Purchase	12/01/2015	07/25/2017	$ 21,861	$ 19,161	$ 2,700
279.504 shares Rowe T Price Real Estate Fd Inc Common Stock	Purchase	12/01/2015	07/25/2017	$ 7,949	$ 7,664	$ 285
1,404 213 shares T Rowe Pr Inst Float Rt-F	Purchase	08/03/2016	07/25/2017	$ 14,126	$ 14,000	$ 126
974 707 shares Vanguard Dev Mkt Indx-Adm	Purchase	03/16/2016	07/25/2017	$ 13,237	$ 11,073	$ 2,164
2,324.837 shares Vanguard Total Bd Mkt Idx Adm	Purchase	12/01/2015	07/25/2017	$ 25,038	$ 24,899	$ 139
316 shares Wisdomtree US LargeCap Dividend Fund	Purchase	11/27/2015	07/25/2017	$ 26,867	$ 22,964	$ 3,903
284 shares Xtrackers MSCI Europe Hedged Eq Etf	Purchase	11/27/2015	07/25/2017	$ 7,822	$ 7,642	$ 179
93 shares Xtrackers MSCI Japan Hedged Eq	Purchase	11/27/2015	07/25/2017	$ 3,632	$ 3,824	$ (193)
Form 1099-B McVean Trading & Investments, LLC	Purchase	Various	-	$ 317	$ -	$ 317
				$ 4,244,934	$ 3,014,843	$ 1,230,091

	A	B	C	D	E	F	G	H
1	Charities	Address	City	State	Zip Code		2017 PROJECT REQUEST	Grants
2	ABCD, Inc (After Breast Cancer Diagnosis)	5775 North Glen Road, Suite 201	Glendale	WI	53209	Public Charity	PROGRAM SUPPORT	$ 2,000
3	Above the Clouds, Inc	510 East Burleigh, P O Box 16122	Milwaukee	WI	53216-0122	Public Charity	ARTS EDUCATION PROGRAM	$ 2,500
4	Alzheimer's Association	620 South 76th Street, Suite 160	Milwaukee	WI	53214-1549	Public Charity	CONTRIBUTION TO STRIDES TOWARD HOPE TEAM	$ 2,500
5	American Red Cross	Wisconsin Chapter, 2600 West Wisconsin Avenue	Milwaukee	WI	53233	Public Charity	HURRICANE IRMA RELIEF/PUERTO RICO RELIEF	$ 10,000
6	Arts @ Large, Inc	908 South 5th Street	Milwaukee	WI	53204	Public Charity	PROGRAM SUPPORT	$ 2,500
7	Audio & Braille Literacy Enhancement Inc (ABLE)	Central Library Building, 803 West Wells Street	Milwaukee	WI	53233-1436	Public Charity	INITIATIVE TO RECRUIT, TRAIN AND MENTOR BRAILLISTS, TACTILE ARTISTS, READERS AND SOUND ENGINEERS	$ 2,000
8	Autism Society of Southeastern Wisconsin	3720 North 124th Street, Suite O	Wauwatosa	WI	53222	Public Charity	TEEN SOCIAL GROUP (SUMMER)	$ 1,300
9	Bel Canto Chorus	158 North Broadway	Milwaukee	WI	53202	Public Charity	GENERAL OPERATIONS FOR 2017-18 SEASON	$ 2,000
10	Beyond Vision	5316 West State Street	Milwaukee	WI	53208	Public Charity	GENERAL OPERATIONS SUPPORT	$ 2,000
11	Boerner Botanical Gardens, Friends of	9400 Boerner Drive, Suite 1	Hales Corners	WI	53130	Public Charity	SCIENCE AND ENVIRONMENTAL LEARNING	$ 2,500
12	Center for Deaf-Blind Persons, Inc	8306 West Lincoln Avenue	West Allis	WI	53219-1763	Public Charity	REHABILITATION TRAINING AND SERVICES TO DEAF/HARD OF HEARING AND BLIND/VISUALLY IMPAIRED PERSONS	$ 1,500
13	Centro Legal	611 West National Avenue, Suite 103	Milwaukee	WI	53204	Public Charity	LEGAL SERVICES FOR VICTIMS OF DOMESTIC ABUSE PROGRAM	$ 3,500
14	Chix 4 a Cause, LTD	P O Box 871, 303 North Main Street, Suite C	West Bend	WI	53095	Public Charity	GIFTS OF LOVE BOXES	$ 3,000
15	ChristPond Foundation, Inc	N1599 Hwy 57	Random Lake	WI	53075	Public Charity	GENERAL SUPPORT	$ 2,000
16	Chudnow Museum of Yesteryear	839 North 11th Street	Milwaukee	WI	53233	Public Charity	ALZHEIMER'S AND SENIOR CITIZENS OUTREACH PROGRAM	$ 2,500
17	College Possible Milwaukee	1515 North Rivercenter Drive, Suite 105	Milwaukee	WI	53212	Public Charity	OPERATING EXPENSES	$ 2,000
18	Community Sports & Entertainment Support,	1001 North Fourth Street	Milwaukee	WI	53203	Public Charity	CIVIC GALA ON APRIL 11, 2018	$ 4,500
19	Conservancy for Healing & Heritage, Inc	P O Box 320305	Franklin	WI	53132	Public Charity	PROJECT SUPPORT	$ 2,000
20	Danceworks, Inc	1661 North Water Street	Milwaukee	WI	53202	Public Charity	DANCEWORKS MAD HOT BALLROOM AND TAP	$ 3,000
21	Economics*Wisconsin*	7635 West Bluemound Road, Suite 106	Milwaukee	WI	53213	Public Charity	PROGRAM SUPPORT	$ 2,000
22	First Stage Milwaukee, Inc	325 West Walnut Street	Milwaukee	WI	53212	Public Charity	2017/2018 SEASON	$ 1,500
23	Florentine Opera Company	930 East Burleigh Street, Lower Level	Milwaukee	WI	53212	Public Charity	OPERA IN THE SCHOOLS PROGRAM: *A BUSY BEE*	$ 2,500
24	Gift of Adoption Fund	P O Box 567	Techny	IL	60082	Public Charity	ADOPTION ASSISTANCE	$ 6,000
25	Greater Milwaukee Foundation	101 West Pleasant Street, Suite 210	Milwaukee	WI	53212-3963	Public Charity	HURRICANE HARVEY RELIEF	$ 5,000
26	HEAR Wisconsin Inc	10243 West National Avenue	West Allis	WI	53227	Public Charity	EARLY INTERVENTION/BIRTH TO THREE PROGRAM	$ 2,500
27	Hunger Task Force, Inc	201 South Hawley Court	Milwaukee	WI	53214	Public Charity	EMERGENCY FOOD PROGRAM	$ 2,000
28	Legal Aid Society of Milwaukee	728 North James Lovell Street, 3rd Floor North	Milwaukee	WI	53233	Public Charity	GAIN PROJECT OPERATING EXPENSES	$ 3,000
29	Leukemia & Lymphoma Society, The	200 South Executive Drive, Suite 203	Brookfield	WI	53005	Public Charity	SUPPORT OFTEAM OWEN IN 2017 MAN & WOMAN OF THE YEAR CAMPAIGN	$ 500
30	Literacy Services of Wisconsin, Inc	555 North Plankinton Avenue	Milwaukee	WI	53203	Public Charity	WORKFORCE READINESS INITIATIVE 2 0	$ 2,000
31	Make A Difference Wisconsin Inc	710 North Plankinton Avenue, Suite 310	Milwaukee	WI	53203	Public Charity	WISCONSIN MONEY SENSE PROGRAM	$ 4,000
32	Make-A-Wish Foundation of Wisconsin	11020 West Plank Court, Suite 200	Wauwatosa	WI	53226	Public Charity	WISHES	$ 6,000
33	Mequon Nature Preserve, Inc	8200 West County Line Road	Mequon	WI	53097	Public Charity	EDUCATIONAL INITIATIVE	$ 4,000
34	Meta House, Inc	2625 North Weil Street	Milwaukee	WI	53212	Public Charity	ART THERAPY PROGRAM	$ 3,000
35	Milwaukee Chamber Theatre	158 North Broadway	Milwaukee	WI	53202	Public Charity	2017-2018 SEASON PROGRAMMING	$ 1,500
36	Milwaukee County War Memorial Center	750 North Lincoln Memorial Drive	Milwaukee	WI	53202	Public Charity	CAPITAL IMPROVEMENTS TO COMPLETE RESTORATION OF LANDMARK BUILDING	$ 5,000
37	Milwaukee Film Inc	229 East Wisconsin Avenue, Suite 200	Milwaukee	WI	53202	Public Charity	2018 MILWAUKEE FILM FESTIVAL	$ 2,000
38	Milwaukee Immediate Care Center	1971 West Capitol Drive	Milwaukee	WI	53206-1909	Public Charity	PROGRAM SUPPORT	$ 15,000
39	Milwaukee Public Library Foundation, Inc	814 West Wisconsin Avenue	Milwaukee	WI	53233	Public Charity	RICHARD E. AND LUCILE KRUG RARE BOOKS ROOM	$ 3,500
40	Milwaukee Public Museum	800 West Wells Street	Milwaukee	WI	53233	Public Charity	3RD ANNUAL MOVABLE FEAST	$ 400
41	Milwaukee Repertory Theater	108 East Wells Street	Milwaukee	WI	53202	Public Charity	EDUCATION PROGRAMS FOR 2017-2018 SEASON	$ 4,000
42	Milwaukee Rescue Mission	830 North 19th Street	Milwaukee	WI	53233	Public Charity	GENERAL OPERATING SUPPORT	$ 2,000
43	Milwaukee Youth Symphony Orchestra, Inc	325 West Walnut Street	Milwaukee	WI	53212	Public Charity	COMMUNITY PARTNERSHIP PROGRAMS	$ 5,000
44	Museum of Wisconsin Art	205 Veterans Avenue	West Bend	WI	53095	Public Charity	YOUTH AND FAMILY PROGRAMS	$ 3,000
45	Neighborhood House of Milwaukee, Inc	2819 West Richardson Place	Milwaukee	WI	53208-3546	Public Charity	SCHOOL-AGE YOUTH PROGRAMMING	$ 2,000
46	Next Act Theatre	P O Box 394	Milwaukee	WI	53201	Public Charity	2017-2018 SEASON	$ 10,000
47	Our Next Generation, Inc	3421 West Lisbon Avenue	Milwaukee	WI	53202	Public Charity	CREATING A COMMUNITY OF LEARNERS PROGRAMS	$ 1,500
48	Ozaukee Washington Land Trust, Inc , The	200 Wisconsin Street, P O Box 917	West Bend	WI	53095	Public Charity	RESTORING WILDLIFE HABITAT & IMPROVING WATER QUALITY IN THE LAKE MICHIGAN BASIN	$ 5,000
49	Penfield Children's Center	833 North 26th Street	Milwaukee	WI	53233	Public Charity	EARLY EDUCATION AND CARE PROGRAM	$ 5,000
50	Pets Helping People, Inc	10150 West Nash Street	Wauwatosa	WI	53222-2333	Public Charity	GENERAL OPERATING SUPPORT	$ 2,000
51	Pettit National Ice Center	500 South 84th Street	Milwaukee	WI	53214	Public Charity	2018 US OLYMPIC SPEEDSKATING TRIALS	$ 7,500
52	PianoArts of Wisconsin, Inc	2642 North Summit Avenue	Milwaukee	WI	53211-3849	Public Charity	2018 PIANOARTS NORTH AMERICAN COMPETITION AND FESTIVAL	$ 3,000

	A	B	C	D	E	F	G	H
1	Charities	Address	City	State	Zip Code		2017 PROJECT REQUEST	Grants
53	Preserve Our Parks, Inc	1845 North Farwell Avenue, Suite 100	Milwaukee	WI	53202	Public Charity	*A WEALTH OF NATURE PARKS AND NATURAL AREAS IN SOUTHEASTERN WISCONSIN* PROJECT	$ 2,500
54	River Revitalization Foundation, Inc	2134 North Riverboat Road	Milwaukee	WI	53212	Public Charity	GREEN ROOF/SOLAR PANEL PROJECT	$ 3,000
55	Schlitz Audubon Nature Center, Friends of	1111 East Brown Deer Road	Milwaukee	WI	53217	Public Charity	14TH ANNUAL GALA - PLANTING TOMORROW'S HABITAT	$ 7,200
56	Schools That Can Milwaukee	111 West Pleasant Street, Suite 101	Milwaukee	WI	53212	Public Charity	SUPPORT OF EDUCATIONAL INITIATIVES	$ 1,500
57	Skylight Music Theatre Corp	158 North Broadway	Milwaukee	WI	53202	Public Charity	2017-18 PRODUCTION APPRENTICE PROGRAM	$ 4,000
58	STEM Forward Inc	1025 North Broadway	Milwaukee	WI	53202	Public Charity	2017-18 METRO MILWUAKEE STEM OUTREACH	$ 3,000
59	United Performing Arts Fund	301 West Wisconsin Avenue, Suite 600	Milwaukee	WI	53203	Public Charity	2017 UPAF CAMPAIGN	$ 2,000
60	United Way	225 West Vine Street	Milwaukee	WI	53212-3935	Public Charity	2017 CAMPAIGN	$ 1,000
61	Urban Ecology Center	1500 East Park Place	Milwaukee	WI	53211	Public Charity	NEIGHBORHOOD ENVIRONMENTAL EDUCATION PROJECT	$ 5,000
62	UWM Foundation, Inc	1440 East North Avenue	Milwaukee	WI	53202	Public Charity	FELLOWSHIPS FOR GRADUATE STUDENT EXCELLENCE FUND	$ 4,000
63	Villa Terrace Art Museum	2220 North Terrace Avenue	Milwaukee	WI	53202	Public Charity	AN EVENING AT THE MOULIN ROUGE GALA	$ 3,750
64	Wild Space Dance Company	820 East Knapp Street, P O Box 511665	Milwaukee	WI	53203	Public Charity	31ST SEASON COMMUNITY-BASED PROGRAMS AND INITIATIVES	$ 2,000
65	Wisconsin Conservatory of Music	1584 North Prospect Avenue	Milwaukee	WI	53202	Public Charity	PROGRAM SUPPORT	$ 2,500
66	Wisconsin Humane Society	4500 West Wisconsin Avenue	Milwaukee	WI	53208	Public Charity	PEOPLE ANIMALS LEARNING (PAL)	$ 3,000
67	Wisconsin Philharmonic, The	P O Box 531	Waukesha	WI	53187-0531	Public Charity	SERENADE FOR THE SOUL CONCERTS AT AREA RESIDENTIAL COMMUNITIES	$ 2,000
68	Wisconsin Veterans Network (VetsNet)	6317 West Greenfield Avenue	West Allis	WI	53214	Public Charity	OPERATING EXPENSES	$ 1,500
69	Zeidler Center for Public Discussions, Frank	631 North 19th Street	Milwaukee	WI	53233	Public Charity	TABLE AT ZEIDLER CENTER DINNER GALA 11/15/2017	$ 720
70	TOTAL CONTRIBUTIONS PAID							$ 223,370