# Form 990-PF

## **Return of Private Foundation**

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

OMB No 1545-0052 2018

Department of the Treasury Internal Revenue Service ► 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.

Open to Public Inspection

Fo	r calen	dar year 2018 or tax year beginning	,	2018, and	d ending		, 20
Nan	ne of fou	ndation			A Employe	er identification number	er
Do	gthy In	busch Foundation, Inc				39-6084238	
		street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephor	ne number (see instruct	ions)
111	Fast K	Albourn Avenue		1400		414-225-1447	
		, state or province, country, and ZIP or foreign postal code		1400	C If avame		
-					C ii exemp	tion application is pend	ing, check here ▶
		e, WI 53202-6677		بعمطم مناطب			
G	Check		n of a former p	ublic chari	ty D 1. Foreig	n organizations, check	here
		Final return Amended			2. Foreig	n organizations meeting	g the 85% test,
_		Address change Name cha	<u> </u>			here and attach compu	
H		type of organization. 🔽 Section 501(c)(3) exempt p		1 1 1 1	section 5	foundation status was 507(b)(1)(A), check here	terminated under  ▶ □
ᆜ		n 4947(a)(1) nonexempt charitable trust 🔲 Other tax			<u> </u>	V-K-K-K-K-	
ı		narket value of all assets at $\int A$ ccounting method	l: ☑ Cash [		F If the fou	ndation is in a 60-mont	h termination
		f year (from Part II, col. (c), Other (specify)			under se	ction 507(b)(1)(B), chec	k here ► 📗
	line 16	5) ► \$ 2,843,900 (Part I, column (d) must be	on cash basis	)			
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue a	nd a	1-1	(-) A double of made	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses pe		let investment income	(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)			HIME SEE		
	2	Check ► ☐ if the foundation is not required to attach Sch B	MARKET SERVICE	<b>外型 萨罗</b>	MOLYA ZALOHI	4 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	3	Interest on savings and temporary cash investments				RECF	
	4	Dividends and interest from securities	58	3,459	58,459		
	5a	Gross rents		,,	00, 100	MAY 9	2010
	, p	Net rental income or (loss)	THE PROPERTY OF		<b>をおいるとは</b> ない	io a sass	THE WAY TO STATE OF
a)	6a	Net gain or (loss) from sale of assets not on line 10	(40	184)		45-10	
evenue	b	Gross sales price for all assets on line 6a 1,657,255	#40,000 (40,	Gifi Cilish	acci izmata Nelagorea	EXOCHER	
ē	7	Capital gain net income (from Part IV, line 2)	S24CE462C5IA2C1P653	Printers Agricult	Transcri - Established	35.30.33.30.30.30.30.30.30.30.30.30.30.30.	2200 21 12 5 12 12 12 12 12 12 12 12 12 12 12 12 12
e e	1		STREETS TO THE	Cald If water	U Kraninarini pada	Mineral Park	CONTRACTOR OF THE PROPERTY OF
20 <b>%</b>	8	Net short-term capital gain .	HITCHRONSON MEST	CONT - 1014 (6:5	PARTAMEN ()	0	Barrell Charles Davidson
2	9	Income modifications	TENERAL PROPERTY	"特别"。 第一日 中央人员社		 	SAMPLE STATE OF STATE
	10a	Gross sales less returns and allowances	SATE VIDE CO.	ACTOR TOPOLOGY TOTAL TOPOLOGY	CALL CONTRACTOR		FIRST AND STOLEN
-	b	Less Cost of goods sold		38 (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		MATERIAL RESIDENCE	
Z	C	Gross profit or (loss) (attach schedule)		7,67.46	grantia.		Tage of the second
NOC	11	Other income (attach schedule)		),721	9,721		AND THE RESERVE OF THE PARTY OF
0-	12	Total. Add lines 1 through 11, .	19	,996	68,180	0	
ill တ	13	Compensation of officers, directors, trustees, etc	35	,000	14,000		21,000
<b>288</b>	14	Other employee salaries and wages	18	1,750	4,688		14,062
	15	Pension plans, employee benefits .					
Ů×	16a	Legal fees (attach schedule)		935	234		701
ക്ഷ	b	Accounting fees (attach schedule)					
.≚	С	Other professional fees (attach schedule)	17	,573	13,090		4,483
ā	17	Interest					
ist	18	Taxes (attach schedule) (see instructions)	14	,473			
.⊨	19	Depreciation (attach schedule) and depletion					
듄	20	Occupancy	-				
₹	21	Travel, conferences, and meetings .	3	,646		,	3,646
Ĕ	22	Printing and publications .					,
<i>a</i>	23	Other expenses (attach schedule)		821	811	0	10
֝֟֝֟֝֟֝֟֝ <del>֚</del>	24	Total operating and administrative expenses.		<del></del>	011	<u> </u>	
<u>ra</u>	1	Add lines 13 through 23	0.1	,198	32,823	_	43,902
Operating and Administrativ	25	Contributions, gifts, grants paid .		,654 4 122	02,023 1400444064	Zralia.	124,654
Õ	26	Total expenses and disbursements. Add lines 24 and 25			्राच्या स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट स्टब्स्ट स	PAC YZM またストバー(お名所が名)	
	27	Subtract line 26 from line 12.	215	3,852 %5%€		Property of the section	168,556
				050) William			
	a	Excess of revenue over expenses and disbursements	(195,		PART SAMPLESTAY	PARTY AND DEDICATE	Region 200 April 4
	b	Net investment income (if negative, enter -0-)		eggener Herena entresa	35,357	DACKERS STATE AND	
	С	Adjusted net income (if negative, enter -0-)	MARK THE REPORT OF	<b>巴斯科斯斯特</b>	THE STATE OF THE S	.0	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of year		
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash—non-interest-bearing .	196,646	122,871	122,87	
	2	Savings and temporary cash investments				
	3	Accounts receivable ►	THE STATE OF THE S	類点がおいる場合が	2-10024004000	
		Less allowance for doubtful accounts ▶				
	4	. Pledges receivable ▶			音響響器音樂	
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	_	disqualified persons (attach schedule) (see instructions)		1 A-1786 Per 3. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200 C C C C C C C C C C C C C C C C C C	
	7	Other notes and loans receivable (attach schedule)			的的是	
	_	Less allowance for doubtful accounts ▶				
Assets	8	Inventories for sale or use	•			
SS	9	Prepaid expenses and deferred charges				
⋖	10a	Investments—US and state government obligations (attach schedule)				
	ь	Investments—corporate stock (attach schedule)	1,964,451			
	С	Investments—corporate bonds (attach schedule)	1,043,703	1,170,815	1,104,763	
	11	Investments—land, buildings, and equipment basis ▶			254 20 SA TENER	
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments – mortgage loans				
	13	Investments—other (attach schedule)	ESERGE CONTROL VALUETZE I	Salven attended out the property and the	OF LICENSE GROSS, TRANS ENGRANA	
	14	Land, buildings, and equipment basis ►				
	4-	Less accumulated depreciation (attach schedule)				
	15	Other assets (describe )				
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)				
	17	Accounts payable and accrued expenses	3,204,800	3,008,290	2,843,900	
	18	Grants payable			MARINE STATE	
es	19	Deferred revenue			11424/1844/1947/1947/1947/1947/1947/1947/1947/19	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			Action and a second	
ap	21	Mortgages and other notes payable (attach schedule)			PET TO THE STATE OF THE STATE O	
Ï	22	Other habities (december			With the second control of the second contro	
	23	Total liabilities (add lines 17 through 22)		F1	BY CHEEN STATE	
		Foundations that follow SFAS 117, check here			では、 では、 では、 では、 では、 では、 では、 では、	
es		and complete lines 24 through 26, and lines 30 and 31.				
nc	24	Unrestricted .	3,204,800	3,008,290		
Balances	25	Temporarily restricted	0,20 1,000	0,000,200		
	26	Permanently restricted			SWIDE WATER	
pu		Foundations that do not follow SFAS 117, check here ▶ □			ELLER A DE	
Fun		and complete lines 27 through 31.				
ō	27	Capital stock, trust principal, or current funds				
ts	28	Paid-in or capital surplus, or land, bldg, and equipment fund			<b>建设经验的</b> 证	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds				
Ä	30	Total net assets or fund balances (see instructions)	3,204,800	3,008,290	P-V-3500-500-43-75	
Jet	31	Total liabilities and net assets/fund balances (see				
_		instructions) .	3,204,800	3,008,290		
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances				
1	Tota	Il net assets or fund balances at beginning of year-Part II, colu	mn (a), line 30 (mus	st agree with		
	end-	-of-year figure reported on prior year's return) .		. 1	3,204,800	
2	Ente	er amount from Part I, line 27a .		2	(195,856)	
3	Othe	er increases not included in line 2 (itemize) ▶		3		
4		lines 1, 2, and 3		4	3,008,944	
5		reases not included in line 2 (itemize) ► see attached		_ 5	654	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), li	ne 30 <b>6</b>	3,008,290	

1a		e, or common stock, 200 shs MLC Co	state,	(b) How acquired P—Purchase D—Donation	1 (0,0	ate acquired o , day, yr )	(d) Date sold (mo , day, yr)
<u>_</u>	See attached schedule						
<u>b</u>	,						
<u> </u>					<u> </u>		
d					<del>- </del>		
<u>e</u>							<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		est or other basis expense of sale			n or (loss) f) minus (g))
<u>a</u>					-		
<u> </u>		· · · · · · · · · · · · · · · · · · ·					
c d							
e e							
	Complete only for assets show	wing gain in column (h) and owned	by the founda	ition on 12/31/69		(I) Cours (Col	(b) con minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	xcess of col (i) r col (j), if any		(h) gain minus less than -0-) or rom col (h))	
а							
b							
С							
d					ļ	···	
e					<u> </u>		
2	Capital gain net income or	ther capital loss) /		Part I, line 7	2		(
3	If gain, also enter in Part I	or (loss) as defined in sections , line 8, column (c). See instru					
Part	Part I, line 8 .	er Section 4940(e) for Redu	ced Tay o	n Net Investmen	3   ot Inco	me	
Was th		this part blank section 4942 tax on the distribu ualify under section 4940(e). Do			base p	eriod?	☐ Yes ☑ No
1	Enter the appropriate amou	unt in each column for each yea	ar; see the ir	istructions before n	naking a	any entries	
Cale	(a) Base period years ndar year (or tax year beginning in)	(b) Adjusted qualifying distributions	s Net va	(c) ue of noncharitable-use	assets		(d) ribution ratio livided by col (c))
	2017	25	8,219	3,2	24,601	C	080078
	2016	20	1,642	3,0	27,694	C	.066599
	2015	18	2,797	3,0	54,208		059851
	2014		7,080		59,875	C	065534
	2013	24	4,239	3,0	17,970		080928
2	Total of line 1 column (d)				1	_	
2	Total of line 1, column (d)					2	0.352990
3	•	for the 5-year base period—divundation has been in existence		- ·	or by	3	07059
4	Enter the net value of nonc	haritable-use assets for 2018 fi	rom Part X,	ine 5 .	-	4	3,153,97
5	Multiply line 4 by line 3				-	5	222,66
c	Enter 1% of net investmen	t income (1% of Part I, line 27b	) .		_	6	35
6						1	
7	Add lines 5 and 6					7	223,018

Form 99	0-PF (2018)								Page <b>4</b>
Part	Excise Tax Based on Investment Income (Section 4940)	(a), 49	940(b), 4940(e), c	r 49	48-	see ii	nstru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ □ a	and en	ter "N/A" on line 1	)		Total Service			
	Date of ruling or determination letter (attach copy of letter if n	ecess	ary—see instructions	s)	1000 N			地灣	831/51 832
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check							707	
	here ▶ ☐ and enter 1% of Part I, line 27b .			- 1	14.75	~37.	و د ا		A 1957
С	All other domestic foundations enter 2% of line 27b Exempt foreign of	organi	zations, enter 4%	of					37.50 - 13 12.60 - 13
	Part I, line 12, col (b)			,	Samuel Control				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable found	dations	only, others, enter	-0-)	2			0	
3	Add lines 1 and 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- /	3			707	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable found	dations	only others enter	-0-)	4			0	
5	Tax based on investment income. Subtract line 4 from line 3 If zero of			٠,	5			707	
6	Credits/Payments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0.1107		3 346	4.506.4	1 str	1250F	140 ACT.
а	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,000		2007 S	, in			
b	Exempt foreign organizations—tax withheld at source	6b	3,000		SAC	1,1			· 经
c	Tax paid with application for extension of time to file (Form 8868)	6c							
d	Backup withholding erroneously withheld	6d				抗菌			
7 7	Total credits and payments Add lines 6a through 6d	ou	l		7	-1.50.35.	12		
	, ,			•				3,000	
8	Enter any penalty for underpayment of estimated tax. Check here		2220 is attached		8				<del>                                     </del>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of lines 5 and 8 is more than line 7, enter amount of lines 5 and 8 is more than line 7.				9				<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		1		10			2,293	
11 Part	Enter the amount of line 10 to be: Credited to 2019 estimated tax ►  VII-A Statements Regarding Activities	2,000	Refunded		11	!		293	L
1a	During the tax year, did the foundation attempt to influence any nation	nal s	tate or local legis	ation	or d	ıd ıt	¥006	Yes	No
1.0	participate or intervene in any political campaign?	niai, s	· ·			.	1a		<b>√</b>
b	Did it spend more than \$100 during the year (either directly or indir	ectly)	for political purpo	ses?	See	the			
	instructions for the definition						1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the	activ	ties and copies of	any	mate	rials	3. S.		
	published or distributed by the foundation in connection with the activity	ties	•	•					1
С	Did the foundation file Form 1120-POL for this year?						1c		<b>✓</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955)	impos	ed during the year						\$700 T \$150 C
	(1) On the foundation ▶ \$ (2) On foundation ma	anagei	rs ▶ \$						
е	Enter the reimbursement (if any) paid by the foundation during the year	for po	litical expenditure	tax ır	npose	ed	phononica (1)		
	on foundation managers ► \$								
2	Has the foundation engaged in any activities that have not previously b	een re	ported to the IRS?			ľ	2		1
	If "Yes," attach a detailed description of the activities						W 250	300 iz	
3	Has the foundation made any changes, not previously reported to the If	RS, in	its governing instru	ımen	t. artı	cles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attack					j	3		<b>√</b>
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?					ĺ	4b		
5	Was there a liquidation, termination, dissolution, or substantial contract	ion du	ring the year?			Ī	5		1
	If "Yes," attach the statement required by General Instruction T						1	<b>33</b>	
6	Are the requirements of section 508(e) (relating to sections 4941 throug	h 494	5) satisfied either				(2) (2) (1) (2)(4)		
	By language in the governing instrument, or					ŀ			
	By state legislation that effectively amends the governing instrument	t so th	at no mandatory o	direct	ions i	that			
	conflict with the state law remain in the governing instrument? .		,				6	<b>✓</b>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If	'Yes,"	complete Part II, col	(c), ar	nd Par	t XV	7	1	
8a	Enter the states to which the foundation reports or with which it is regis			<b>&gt;</b> //		ļ	17.3	i Sigi	英山河
	Wisconsin						· LES		
. <b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of	Form	990-PF to the Att	ornev	Gen	eral			
	(or designate) of each state as required by General Instruction G? If "No			orricy	acii	Ciai	8b		
9				n 40	40(1)(0	, _ }			
9	Is the foundation claiming status as a private operating foundation with 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See						ئۇنىڭ دىنىيە ئالىپ دىنىيە	23P##	المكنشنة
	complete Part XIV .		istructions for Fall	. AIV	11 11	.s,	9		1
10	Did any persons become substantial contributors during the tax year?	lf "Ve	s " attach a schodi	ما مار	tina ti	heir	<u> </u>		<del></del>
. •	names and addresses .	. , .	.,		y t		10		1

Pari	VII-A Statements Regarding Activities (continued)			
		19 4 5 6 8 19 4 5 6 8	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		1
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		<b>✓</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	✓	
14	The books are in care of ► Kathy L Nusslock Telephone no ► 4	4-225- 3202-6		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here .	3202		▶ □
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		V	NI-
16	At any time during calendar year 2018, 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	Yes	No ✓
	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.	7300	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			
	<ul> <li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .</li></ul>			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	55 78	<b>*</b>
	Organizations relying on a current notice regarding disaster assistance, check here ▶ □	M. Ween		
С	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 2018?	1c		<u> </u>
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))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  Yes Vivo III A A III			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
D	Are there any years listed in 2a for which the foundation is <b>not</b> 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		
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20 , 20 , 20 , 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
h	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	1000	<b>数</b> 道	
b	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	nonyodna ili		art mag
	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 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b 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 2018?	4a 4b		
		700		<del></del>

Part	VII-B	Statements Regarding Activities	s for V	Vhich Form	4720	May Be R	equire	ed (conti	nued)		
5a		ne year, did the foundation pay or incur								447 57	Yes No
	(1) Carry	on propaganda, or otherwise attempt	to influe	ence legislati	on (sec	tion 4945(e	))?	☐ Yes	✓ No	ر م	
		ence the outcome of any specific publi		on (see sect	ion 495	55), or to ca	arry on	,		370	보호[[[-4]
								Yes	☑ No	15/ / 1	
		de a grant to an individual for travel, stu	_					☐ Yes	✓ No		
		de a grant to an organization other than	n a cha	ırıtable, etc.,	organiz	ation desc	ribed in			1,125	
		on 4945(d)(4)(A)? See instructions		-6			4	_ ∐ Yes	✓ No	1.57 S	
		de for any purpose other than religious oses, or for the prevention of cruelty to				ary, or educ	cationa		(Z) N =		
b		•				fy under th	0 0700	_∐Yes otions des	No Nocribed		
	D1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-							5b			
	_	ations relying on a current notice regard		• •					▶□	30 30 30 30	8:54 16521
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax										
		it maintained expenditure responsibility				•		☐ Yes	□No		
	If "Yes,"	attach the statement required by Regul	ations s	section 53 49	45-5(d	)		_			
6a	Did the f	oundation, during the year, receive any	funds,	directly or in	directly	, to pay pre	emiums	3		1 K.	
	on a per	sonal benefit contract?						☐ Yes	✓ No	27.7	Mar Ey
b		oundation, during the year, pay premiur	ns, dıre	ctly or indire	ctly, on	a personal	benefi	t contract	?	6b	<u> </u>
-	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										
7a								∐ Yes	<b>⊘</b> No		22.50 ZSFA
р	(2) 14 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4										
8		ation or excess parachute payment(s) d	-		more i	11a11 \$1,000	,,000 111	' □Yes	✓ No	#" exis	
Part	VIII	Information About Officers, Direct			ounda	tion Mana	agers			1257 - 137	<u>*1874  15274</u> Pes
		and Contractors	,		ounda	tion man	.go.o,		u.u _		500,
1	List all c	officers, directors, trustees, and found	lation r	nanagers ar	nd their	compens	ation. S	See instru	uctions	i.	
		(a) Name and address		e, and average rs per week		mpensation not paid,		Contribution oyee benefit			nse account,
				ed to position		iter -0-)		erred compe		otner a	allowances
Kathy	L Nussloc	:k	Dır., Pr	es , Treas							
		Ave , #1400, Milwaukee, WI 53202-6677	5 0 hrs			20,000			0		0
	s J Droug	·		P , Secy.		45.000					
	Kilbourn / K O'Conn	Ave , #1400, Milwaukee, WI 53202-6677	5 0 hrs			15,000			0		0
		n Ln , Milwaukee, WI 53217-2950	Dir			0			0		0
	C White:	,									
		Ave , #1400, Milwaukee, WI 53202-6677		ecy/Asst. - 2.0 hrs	1	0			0		0
2		sation of five highest-paid employed			se incl	uded on li	ne 1-	see instr	uction	s). If no	ne, enter
	"NONE.	,									
				(b) Title, and a	average			(d) Contribu	utions to	(a) Euga	
(	a) Name an	d address of each employee paid more than \$50,00	00	hours per v	week	(c) Comper	sation	plans and o	deferred		nse account, illowances
								compens	sation		
				<del>  </del>							
		•••••									
						<del></del>					
				}							
				<u></u>							
Total	number o	f other employees paid over \$50,000 .	•				•		•		lone
										-~~ 001	0-PF (2019)

Part V		Employees,
	and Contractors (continued)	N
3 F	ive highest-paid independent contractors for professional services. See instructions. If none, enter "NO	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
-		<del> </del>
Total nu	ımber of others receiving over \$50,000 for professional services	None
Part I)	K-A Summary of Direct Charitable Activities	•
	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number rations and other beneficianes served, conferences convened, research papers produced, etc.	of Expenses
1		
		- l
2		
3		
4		
Part IX	Summary of Program-Related Investments (see instructions)	1
	be the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
		o
2		
All other	er program-related investments. See instructions	
3		
T-4-1 0	dd baar 4 Abaarab O	
rotal. A	dd lines 1 through 3	Form <b>990-PF</b> (2018)
		Form 330-PF (2018)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreities see instructions.)	gn found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	<b>I</b>	
а	Average monthly fair market value of securities	1a	3,030,134
b	Average of monthly cash balances	1b	171,866
С	Fair market value of all other assets (see instructions) .	1c	C
d	Total (add lines 1a, b, and c)	1d	3,202,000
е	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	c
3	Subtract line 2 from line 1d	3	3,202,000
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	48,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,153,970
6	Minimum investment return. Enter 5% of line 5	6	157,699
Part 2	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f	oundatio	
	and certain foreign organizations, check here ► and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	157,699
2a	Tax on investment income for 2018 from Part VI, line 5   2a   707		
b	Income tax for 2018 (This does not include the tax from Part VI)  2b		
С	Add lines 2a and 2b	2c	707
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,992
4	Recoveries of amounts treated as qualifying distributions	4	C
5	Add lines 3 and 4	5	156,992
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,		•
	ine 1	7	156,992
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	168,556
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	O
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	168,556
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		.55,666
	Enter 1% of Part I, line 27b See instructions	5	354
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	168,202
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	a whether	
	qualifies for the section 4940(e) reduction of tax in those years.	J	

Part	XIII Undistributed Incor	<b>ne</b> (see instruction	ons)		· · · · · · · · · · · · · · · · · · ·	n
		-	(a) Corpus	(b) Years prior to 2017	(c) 2017	<b>(d)</b> 2018
1	Distributable amount for 201	18 from Part XI,				
. 2	line 7 Undistributed income, if any, as c	the and of 2018		ALITERALITATION MARKET		156,992
a	Enter amount for 2017 only	in the end of 2016			0	
b	Total for prior years 20 ,	20 , 20		0	THE STATE OF THE S	92.4595-8412-8-72
3	Excess distributions carryover	<del></del>				
а	From 2013	94,238				
b	From 2014	- 60,303				
С	From 2015 .	39,605				
d	From 2016	50,499				
e	From 2017	122,967				
,	Total of lines 3a through e Qualifying distributions for 20	10 from Dort VII	367,612			
4	line 4 ▶ \$ 168,556	_				
а	Applied to 2017, but not more	-			0	
b	Applied to undistributed incor	ne of prior years	875 B W V 1967	Charles and and and an an an and		
	(Election required - see instruc			, o		
С	Treated as distributions out of required—see instructions)	corpus (Election	. o			
d	Applied to 2018 distributable a	amount .				156,992
е	Remaining amount distributed	out of corpus	11,564	THE REAL OF THE PARK NOT A VALLE		
5	Excess distributions carryover (If an amount appears in colu- amount must be shown in colu-	mn (d), the same	0			
6	Enter the net total of ea indicated below:	ich column as	,			
а	Corpus Add lines 3f, 4c, and 4c	e Subtract line 5	379,176			
b	Prior years' undistributed in line 4b from line 2b	come Subtract				
С	Enter the amount of prior year income for which a notice of been issued, or on which the tax has been previously assess	f deficiency has section 4942(a)				
d	Subtract line 6c from lin amount—see instructions	e 6b Taxable		. ,		
е	Undistributed income for 201 4a from line 2a Taxable instructions				-	
f	Undistributed income for 201 4d and 5 from line 1. This a distributed in 2019.					
7	Amounts treated as distribution to satisfy requirements important 170(b)(1)(F) or 4942(g)(3) (E) required—see instructions)	sed by section	0			
8	Excess distributions carryove applied on line 5 or line 7 (see		94,238			
9	Excess distributions carry Subtract lines 7 and 8 from lin	over to 2019:	284,938			
10	Analysis of line 9		John Modelling Triffic Territory			
а	Excess from 2014	60,303				
b	Excess from 2015 .	39,605				
С	Excess from 2016	50,499				
d	Excess from 2017 .	122,967				

Form 99	00-PF (2018)					Page 10
Part		ations (see instri	uctions and Par	t VII-A, question 9	))	
1a	If the foundation has received a rulin foundation, and the ruling is effective for	-		private operating		IA
b	Check box to indicate whether the four		e operating founda		ection	(3) or 🗌 4942(J)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
h	each year listed 85% of line 2a					
b	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					
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
•	Subtract line 2d from line 2c		ļ			
3	Complete 3a, b, or c for the alternative test relied upon.				•	
а	"Assets" alternative test—enter					
a	(1) Value of all assets .					
	(2) Value of assets qualifying under				<del></del>	
	section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"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	$\vee$	ļ <u>.</u>			
Part	(4) Gross investment income .  XV Supplementary Information	│ on (Complete ti	is part only if	the foundation h	ad \$5 000 or m	ore in assets at
	any time during the year-		-	the roundation in	αα φο,οοο οι πι	ore iii assets at
1	Information Regarding Foundation					
a	List any managers of the foundation					by the foundation
	before the close of any tax year (but	only if they have c	ontributed more t	han \$5,000) (See s	ection 507(d)(2).)	
	N/A				<del>-,</del>	
b	List any managers of the foundation ownership of a partnership or other e			•		rge portion of the
	. ,	mility) or willion the	iounuation nas a	1070 Or greater little	rest	
2	N/A Information Regarding Contribution	n Grant Gift Lo	an Scholarship	etc Programs:		
_	Check here ► ☐ if the foundation			_	organizations and	does not accept
	unsolicited requests for funds. If the					
	complete items 2a, b, c, and d. See i	nstructions				
а	The name, address, and telephone no	umber or email ad	dress of the perso	on to whom applica	tions should be ac	ddressed:
	Kathy L. Nusslock, Davis & Kuelthau,					77
b	The form in which applications should	u de submitteu an	d information and	materials they sho	ula include	
	No format required.					
С	Any submission deadlines:					<del></del>
	October 31st of each year					
d	Any restrictions or limitations on av	wards, such as b	y geographical a	areas, charitable fie	elds, kinds of ins	titutions, or other
	factors					
	Only 501(c)(3) organizations primarily	in the greater Milw	aukee, Wisconsin	area		

_					
Par	XV Supplementary Information (cont.	inued)			
_3_	Grants and Contributions Paid During t			ture Payment	·
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
а	Paid during the year				
	See attached schedule				
			ļ		
					j
	Total			<u> </u>	124 054
b	Approved for future payment	<del>]</del>		, Ja	124,654
			•		
	Total			▶ 3b	0

Pa	Analysis of Income-Producing Ac	tivities				
Ente	r gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sects	on 512, 513, or 514	(e)
		(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income
1	Program service revenue	Daginess code	7 WHOUN	Exclusion code	AMOGIN	(See instructions)
	a					
	b					
				<del>   </del>	<del></del>	
	^					11 1.7"
	f					
		<u>-</u>				
2	g Fees and contracts from government agencies  Membership dues and assessments					
2	Interest on savings and temporary cash investments			<del></del>		
3	Dividends and interest from securities .			<del>  </del>	ro 4ro	
4				14	58,459	
5	Net rental income or (loss) from real estate	,		+		
	a Debt-financed property			<del></del>		
	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	(48,184)	
9	Net income or (loss) from special events	, ,				
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue a capital gains distributions		<b></b>	14	9,721	
	b					
	c					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e) .				19,996	
13	Total. Add line 12, columns (b), (d), and (e)				13	19,996
(See	worksheet in line 13 instructions to verify calculation	s)				
Pa	t XVI-B Relationship of Activities to the A	ccomplishm	ent of Exemp	t Purposes		
Lin	e No. Explain below how each activity for which accomplishment of the foundation's exempt pur	income is repo	orted in column	(e) of Part XVI	-A contributed ii	mportantly to the
	<ul> <li>accomplishment of the foundation's exempt purp</li> </ul>	poses (other tha	n by providing fui	nds for such purp	oses) (See instruc	ctions)
~						
				<del></del>		
					- 10	
						<del></del>
			<del>,</del>			
						www.
	nr					
					<u> </u>	
		-				

Part	XVII	Informatio Organizati	n Regarding ons	Trans	sfers to and	Transactio	ons and R	elationsh	ips W	ith Noncha	ritabl	e Exe	empt
1		organization on 501(c) (c	directly or indirectly or indi									Yes	No
а	_		porting foundat	tion to	a noncharitab	le exempt o	ganization	of					
	(1) Cas		, J			•					1a(1)		<b>-</b>
	(2) Oth	er assets .									1a(2)	-	1
b	Other tr	ansactions:											
	(1) Sale	s of assets to	a noncharitable	le exer	npt organization	on					1b(1)		<b>V</b>
	(2) Puro	hases of asse	ets from a nonc	charital	ble exempt or	ganization					1b(2)		<b>√</b>
			, equipment, o			•					1b(3)		1
		nbursement a								•	1b(4)		<b>√</b>
		ns or loan gua	_								1b(5)		<b>-</b>
		_	ervices or mem	bershi	p or fundraisin	ig solicitatioi	ns .			•	1b(6)	_	<b>✓</b>
С			quipment, mai								1c		1
d	_		of the above is	_				Column (b)	should	always sho	w the	fair m	arket
			ther assets, or										
	value in	any transacti	on or sharing a	rrange	ment, show in	column (d)	the value o	f the goods	s, other	assets, or se	ervices	rece	ved
(a) Line	no (b)	Amount involved	(c) Name o	f noncha	arıtable exempt orç	ganization	(d) Descri	ption of transf	iers, tran	sactions, and sh	arıng arr	angem	ents
				-	·· <u>·</u> ···								
						•							
	<del></del>						<del></del>						
	<del> </del>						+					·	
							+						
							<del></del>						
		· · · · · · · · · · · · · · · · · · ·											
							+						
	describ	ed in section 5	i ectly or indired 501(c) (other the e following scho	an sec				ore tax-exe	empt o	rganizations	☐ Y	es 🗸	No No
		a) Name of organ			(b) Type	e of organization	n		(c) Des	cription of relation	onship		
						· · ·			<del></del>	<del></del>			
	····							<del></del>					
	Under pe	enalties of periury. I	declare that I have e	examined	this return, including	ig accompanying	schedules and	statements, an	d to the I	est of my knowle	dge and	belief, it	ıs true.
Sign Here	correct,	and complete Decl	aration of preparer (c			on all information	n of which prepa			May the with the p	IRS discu	uss this	return elow?
	1 0	int/Type preparer			Preparer's signat		<del></del>	Date			PTIN		
Paid'		and type preparer	3 Hallie		reparer a signar	iui <del>c</del>		Date	ŀ	Check if			
Prep.		<u> </u>			<u></u>			1	<del></del>	self-employed			
Use (	עוווע	rm's name							1	EIN ►			<del></del>
	Fi	rm's address 🕨							Phone			0.55	<u></u>
										F	orm 99	U-PF	(2018)

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

Artisan High Income-Adv	\$	221
BMO TCH Corporate Income Fund CL I	\$	250
Champlain Mid Cap Fund-Ins	\$	8,573
Dodge & Cox Income Fund Mutual Fund	_\$	677
	\$	9 721

### 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: \$935 Net Investment Income: \$234

Disbursements for Charitable Purposes: \$701

#### 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: \$180 Net Investment Income: \$45

Disbursements for Charitable Purposes: \$135

Name of Provider: BMO Wealth Management Type of Service Provided: Investment advisor

Amount Paid Per Books: \$17,393 Net Investment Income: \$13,045

Disbursements for Charitable Purposes: \$4,348

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

Foreign taxes paid on:		
BMO Pyrford Intl Stock Fund Class I	\$	414
BMO Pyrford Intl Stock Fund Class I	\$	99
Ishares MSCI EAFE Small Cap Etf	\$	158
Ishares MSCI EAFE Small Cap Etf	\$	26
Ishares Tr MSCI EAFE Index Fd	\$	123
JOHCM International Sel-I	\$	400
Westwood Emerging Mkts-Inst	\$	233
Westwood Emerging Mkts-Inst	\$	31
Excise taxes	\$	12,989
	\$	14,473
Form 990-PF, Page 1, Part I		
Line 23 - Other expenses		
Wisconsin Department of Financial Institutions		
(annual report filing for 2018)	\$	10
BMO Harris Bank (purchase of checks)	\$	61
Gillett Publishing LLC (2018 accounting software		
licensing fees)	_\$	750
	\$	821

Form 990-PF, Page 2, Part II	1		· ·	
Line 10(b) - Investments - corporate stock			1	
	i	End o	f Year	r
	1	Book Value	Fair	Market Value
Altria Group Inc.	\$	20,043	\$	18,521
Ameriprise Financial Inc.	! \$	29,471	\$	26,614
Amgen Inc.	\$	25,320	\$	25,307
Apple Inc.	\$	24,921	\$	22,872
Artisan Developing World-Ins	. \$	111,975	\$	97,200
AT&T Inc.	\$	29,999	\$	28,540
Bank America Corp.	\$	39,304	\$	37,453
Blackrock Inc.	\$	25,097	\$	25,533
Boeing Co.	\$	28,989	\$	29,025
Champlain Mid Cap Fund-Ins	\$	179,342	\$	174,788
Cisco Systems Inc.	\$	35,591	\$	32,931
Citigroup Inc.	\$	29,169	\$	25,770
Comcast Corp.	\$	25,391	\$	23,154
Delta Air Lines Inc.	\$	15,452	\$	13,473
Eastmen Chemical Co.	\$	19,810	\$	19,374
Eaton Corp. PLC	\$	24,444	\$	23,344
Exxon Mobil Corporation	\$	29,895	\$	26,253
Ford Motor Co Del "New"	\$	10,089	\$	8,530
Gilead Sciences Inc.	\$	20,315	\$	18,452
Goldman Sachs Group Inc.	\$	20,013	\$	18,376
Intel Corp.	\$	30,623	\$	30,270
International Business Machines Corp.	\$	30,919	\$	28,986
JOHCM International Sel-I	\$	226,974	\$	215,467
Johnson & Johnson	\$	25,110	\$	22,584
Lockheed Martin Corp.	\$	40,686	\$	37,967
Lowes Cos. Inc.	\$	15,035	\$	15,701
Medtronic PLC	\$	25,065	\$	24,104
Merck & Co. Inc. New	\$	19,850	\$	19,867
Metlife Inc.	\$	19,739	\$	19,914
Microsoft Corp.	\$	30,332	\$	28,947
Morgan Stanley .	\$.	29,650	\$	28,350
Northrop Grumman Corporation	\$	15,085	\$	14,694
Pepciso Inc.	\$	20,023	\$	19,334
Pfizer Inc.	\$	14,925	\$	14,841
PNC Financial Services Group	\$	· 25,358	\$	23,382
Prudential Finl Inc.	\$	19,723	\$	18,757
Simon Property Group Inc.	\$	20,104	\$	18,479
State Street Corp.	\$	19,251	\$	18,921
Texas Instruments Inc.	\$	20,599		20,318
Travelers Companies Inc.	\$	19,595		19,160

Form 990-PF, Page 2, Part II	ı			•
Line 10(b) - Investments - corporate stock			(	
	.	End o	f Yea	r
		Book Value	Fair	Market Value
UnitedHealth Group Inc.	\$	29,390	\$	27,403
US Bancorp New	\$	24,970	\$ .	22,165
Vanguard Extnd Index-Adm	\$	123,925	\$	117,568
Verizon Communications	\$	20,412	\$	19,958
Waste Management International	\$	29,967	\$	. 29,367
Westwood Emerging Mkts-Inst	\$	72,666	\$	64,252
	. \$	1,714,604	\$	1,616,266
•	•			
Line 10(c) - Investments - corporate bonds				
		End o	f Yea	r
		Book Value	Fair	Market Value
Artisan High Income-Adv	\$	80,152	\$	, 72,184
Baird Core Plus Bond Fund-Is	. \$	166,764	\$	160,674
BMO Short-Term Income Fund Class I	\$	160,270	\$	158,282
BMO TCH Corporate Income Fund Cl I	\$	. 123,051	\$	115,892
Dodge & Cox Income Fund #147	\$	167,200	\$	161,263
Federated Ultra Short Fd-Ins	\$	90,072	\$	89,381
Ishares MSCI EAFE Small Cap Etf	\$	105,426	\$	82,653
Ishares MSCI EAFE Etf .	. \$	195,997	\$	189,742
Stone Ridge Reinsurance Risk Pre	\$	49,668	\$	45,626
Transamerica Emer Mkt Dbt-I	\$	32,214	\$	29,066
	\$	1,170,815	\$	1,104,763

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

NONE.

### Form 990-PF, Page 2, Part III Line 5 – Other decreases not included in line 2

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

\$ 93
16
26
202
80
 237
\$ 654

		Cost Basis Gain (Loss) Term	\$ 53 161 \$ (7 007) Short	(2,883)	\$ (132)		\$ 30,557 \$ (5,524) Short	\$ 13,164 \$ (176) Short	\$ 120,583 \$ (5,265) Short	\$ 143,988 \$ (10,903) Short	\$ 19,072 \$ (1,972) Short	\$ 216,944 \$ (22,965) Long	\$ 36,971 \$ (2,140) Long	\$ 392,559 \$ (4,172) Long	\$ 76,487 \$ (15,128) Long	\$ 141,055 \$ 13,865 Long	\$ 27,475 \$ (2,576) Long	\$ 201,851 \$ 18,460 Long	\$ 60,128 \$ (1,833) Long	
		Gross Sales Price	£ 50 164 ·	\$ 22,192	\$ 120,000	\$ 24,391	\$ 25,033	\$ 12,988	\$ 115,319	\$ 133,086	\$ 17,100	\$ 193,979	\$ 34,831	\$ 388,386	\$ 61,360	\$ 154,920	\$ 24,899	\$ 220,310	\$ 58,295	
1	k	Date Sold	07/26/2018	12/06/2018	01/19/2018	12/06/2018	12/06/2018	12/06/2018	12/06/2018	03/16/2018	07/26/2018	12/06/2018	12/06/2018	12/06/2018	12/06/2018	12/06/2018	12/06/2018	12/06/2018	07/26/2018	
	- +-	Date Acquired	09/22/2017	01/19/2018	Various	07/26/2018	Various	07/26/2018	Various	Various	01/19/2018	Various	07/25/2017	Various	Various	07/25/2017	09/27/2017	07/25/2017	07/25/2017	•
Income	How Acquired	(Purchase/ Donation)	Purchase	Purchase	† Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	Purchase	_
Part IV Capital Gains and Losses for Tax on Investment Inc	!	Description	4 105 09 shares Artisan Developing World-Ins	1,875 902 shares BMO Pyrford Intl Stock Fund Class I	13,172 338 shares Federated Ultra Short Fd-Ins	1,127 65 shares FMI Large Cap Fund	1,737 204 shares Oakmark Intl Sm Cap-Inst	287 738 shares T Rowe Price Dividend Growth Fund	467 692 shares Vanguard Instl Index Fd Sh Ben Int	1,266 371 shares Vanguard Real Estate Index Admr	1,792 453 shares Westwood Emerging Mkts-Inst	16,397 246 shares BMO Pyrford Intl Stock Fund Class I	2,815 768 shares BMO TCH Corporate Income Fund CL I	17,955 915 shares FMI Large Cap Fund	4,258 128 shares Oakmark Intl Sm Cap-Inst	3,432 shares T Rowe Price Dividend Growth Fund	2,517 623 shares Transamerica Emer Mkt Dbt-I	893 5 shares Vanguard Instl Index Fd Sh Ben Int	6,110 603 shares Westwood Emerging Mkts-Inst	

ξ,
Ľ
~
×
Parl
•
=
Page
990-PF
ē

Ĺ	V	В	O	0	Ш	L	9	r
-	Chames	Address	City	State	Zip Code		2018 PROJECT REQUEST	Grants
2	Above the Clouds Inc	1510 East Burleigh	Milwaukee	I M	53216-0122	Public Charity	53216-0122   Public Charry ARTS EDUCATION PROGRAM	1 S 2,000
က	100	620 South 76th Street, Suite 160	Milwaukee	-	53214-1549	Public Chairty	Public Charity 2018 WALK-WAUKESHA, WI.	5 2,500
4	American Red Cross	Wisconsin Chapter	Milwaukee	١M	53233	Public Charity	Public Charity DISASTER RELIEF	S 10,000
2	Black Arts MIKE Inc	929 North Water Street	Milwankee	<u>×</u>	53202	Public Charity	Public Charry BLACK NATIVITY BY LANGSTON HUGHES 2019	5 2,000
9	Centro Legal	611 West National Avenue, Suite 103	Milwaukee	l.W	53204	Public Charity	Public Charity VICTIMS OF DOMESTIC ABUSE PROGRAM	1 \$ 2,500
^	ChristPond Foundation, Inc	N1599 Hwy 57	Random Lake	<u> </u>	53075	Public Charity	Public Charity OPERATING BUDGET	\$ 2,000
8	Chudnow Muscum of Yesteryear	839 North 11th Street	Milwankee	IM	53233	Public Chairty	Public Charity ALZHEIMER'S PROGRAM	S 2,500
6	Discovery World Ltd					Public Charity	Public Charry DISCOVERY WORLD IGNITE THE SPARK GALA	S 3,000
10		325 West Walnut Street	Milwaukee	-   	53212	Public Charity	Public Charity 2018/2019 SEASON SUPPORT	S 1,500
11	Florentine Opera Company	930 East Burleigh Street, Lower Level	Milwaukee	١M	53212	Public Charity	Public Charity OPERA IN THE SCHOOLS. THE THREE LITTLE PICS TOUR	S 2,000
12		808 Cavalter Drive	Waukesha	3	53186	Public Charity	Public Charry AUTISM AWARENESS FUNDING	5 2,000
13	HEAR Wisconsin Inc	10243 West National Avenue	West Allis	I <sub>M</sub>	53227	Public Charity	Public Charity SENIOR OUTREACH PROGRAM/HEARING HEALTHCARE CHECK UP	
14	Literacy Services of Wisconsin, Inc	555 North Plankinton Avenue	Milwaukee	₹	53203	Public Chairty	Public Chairly OPPORTUNITY PATHWAYS PROGRAM	S 2,000
15	Make-A-Wish Foundation of Wisconsin	11020 West Plank Court, Suite 200	Wauwatosa	I <sub>M</sub>	53226	Public Chanty WISHES	WISHES	. s 5,000
16	Mequon Nature Preserve Inc					Public Chanty	Public Clianty PROGRAM SUPPORT	S 4,000
17	Milwaukee Chamber Theatre	158 North Broadway	Milwankee	ī,	53202	Public Charity	Public Charity 2018-2019 SEASON PROGRAMMING	S 2,000
18	Milwaukee County Historical Society	910 North Old World 3rd Street	Milwaukee	136	53203	Public Charity	Public Charry RESEARCH LIBRARY	S 2,000
19	19 Milwankee Habitat for Humanny Inc					Public Chairty	Public Charry MIDTOWN 100 INITIATIVE IN MILWAUKEE'S MIDTOWN	S 2,000
20	Milwaukee Muslim Women's Coalmon	5235 South 27th Street	Greenfield	I.M	53221	Public Chairty	OPERATING SUPPORT	S 2,000
21	Milwaukee Public Museum	800 West Wells Street	Milwaukee	3	51213	Public Chairty	Public Charry 4TH ANNUAL A MOVEABLE FEAST MAY 10, 2018	00t S
22	Milwaukee Repetiony Theater	108 East Wells Street	Milwankee	- N	53202	Public Chairty	Public Chairy 2018/19 SEASON	, S 2,500
23	Milwaukee Youth Symphony Orchestra, Inc	1325 West Walnut Street	Milwankee	IM	53212	Public Charity	Public Charry PATHWAYS TO SUCCESS EVENT APRIL 19, 2018	. S 610
24	Milwaukee Youth Symphony Orchestra, Inc					Public Chairty	Public Chairy, COMMUNITY PARTNERSHIP PROGRAM	5 5,000
25	lnc	Lincoln Center of the Arts	Milwaukee	- - -	53203	Public Chairty	Public Chauty UNDERWRITING OF COSTS AND WORKSHOPS FOR 2017-2018 SEASON	1,000
26	Museum of Wisconsin Art	205 Veterans Avenue	West Bend	ě	5.095	Public Chairty	Public Chairly MULTI-YEAR GRANT FOR GARDENS PROJECT	000'+ S
<sup>2</sup>	New Fineads of Hope	3001 North 112th Street	Milwankee	3	53222	Public Chairty	Public Charry BOOK DISTRIBUTION PROGRAM	1,000
<sup>58</sup>	28 Next Act Theatre	P O Box 394	Milwaukee	<u> </u> 	53201	Public Chairty	Public Chairly OPERATING SUPPORT	S 7,500
29	Next Door Foundation Inc	2545 North 29th Street	Milwankee	ī,	53210	Public Chauty	Public Charry EARLY CHILDHOOD EDUCATION PROGRAM	S 2,000
30	Optimist Theatre	2010 North 1st Street	Milwankee	<u> </u>	53212	Public Chairty	Public Chairy 2019 PRODUCTION OF THE CONIEDY OF ERRORS	1,000
<u>.</u>	PAVE + Schools That Can Malwankee	111 West Pleasant Street, Suite 101	Milwankee	3	51212	Public Chairty	Public Charity 2018-19 SCHOOL YEAR SUPPORT	1,500
32		731 North Jackson Street, Suite 220	Milwankee	≩	53202	Public Chairty	Public Charry CHILDREN'S VISION SCREENING PROGRAM	S 2,000
33	Schlitz Audubon Nature Center/ Friends of	1111 East Brown Deer Road	Milwankee	3	53217	Public Chairty	Public Charry AUDUBON GALA ILLUMINATING NATURE JUNE 1, 2018	S 4,200
8	Schlitz Audubon Natine Center/ Friends of			_    -  -		Public Chairty	Public Charity EDUCATION-DRIVEN SUPPORT	3,000
3	Secure filtines I oundation Inc	710 North Plankinton Avenue, Suite 310	Milwaukee	<u> </u>	53203	Public Chairty	Public Charity 2018-19 SCHOOL YEAR SUPPORT	000't S
200	Seeds of Figure Inc	1445 South 22nd Street	Milwaukce	-: ≥i:	23215	Public Charity	Public Chanty HEALT HCARE CAREER PATHWAYS PROGRAM	5 2,000
'n	SAVIGIR MIRIC THEATE COLD	1035 North Broadway	liviliwalikee	3	20702	Public Charity	Public Charity 2018-2019 ENLIGHTEN PERT URWING ARTS EDUCATION PROGRAM	3,000
3 2	30 Hangd Darbonnan Arts Fund	301 West Wiscours Avenue Court 600	Mahami oo		2021.5	Public Chang	Public Charles of the Charles of the College of the College of the College of the Charles of the	0000
3 6	United Fellowining Aus Land	301 West Wisconsin Avenue suite 600	Milwaukee		3.02.03	Public Challip	Fublic Chally 2018 UPAT CAMPAIGN	0007
7		1500 East Part Place	Malwant on		5121-71715	Public Champ	Public Champ Continued on STICE SOIDER	000°1 S.
5	42 HWA Comedia	1300 East Faith Flace	MIIWAUIACC		11700	rublic Citality	SUMMER SOLD HEE SOIREL	777
1 6	Wecomen Academy for Governo Source Door	11440 East North Avenue	Madicon	*   1	53713	Public Chairs	Public Chally CKADOATE STODENT EXCELLENCE FUND	0007
?   ?	Westernam Actuality for Clandain Scivic Cogs	ole commander of the state of t	INTEGRAL SOLI		2000 /250	ruonic Cilanii	NITE WADNEE SERVICE DOO I ROCKAM	2,000
1 1	Wisconsin Instolical Foundation	810 State Street	Madison	× .	0500-07/55	Public Chairy	NATIONAL HISTORY DAY PROJECT	5 3,500
40	45) Wisconsin Humane Society		Milwaukee	*	23.208	Public Chairb	Public Charity PEOPLE AND ANIMALS LEAKNING (PAL)	1 5 3,000
ţ	Wisconsin Ovalida Cancel Amance	13825 West National Avenue, Suite 103	New Berlin	× :	15151	Public Chairy	Public Chairly PROGRAMI SUPPORT	005.7
÷ (	Wisconsili Veterinis Network (Vetsiner)	0317 West Cicentield Avenue	west Allis	3	53214	Public Chairy	Public Chairly I'RUGRANI SUPPURI	008'1 800
4 g	WUWM Milwaukee Public Kadio	111 East Wisconsin Avenue, Suite 700	Milwaukee	3	53202	Public Charity	Public Charity ENVIRONMENTAL NEWS REPORTER SUPPORT	- 1
48	TOTAL CONTRIBUTIONS PAID							1 5 124,654