

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation DUANE & DOROTHY BLUEMKE FOUNDATION LTD		A Employer identification number 20-2058965	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 425		Room/suite	B Telephone number (see instructions) (262) 569-1933
City or town, state or province, country, and ZIP or foreign postal code STURGEON BAY, WI 542350425		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 17,716,355		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	150			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	35,496	35,496		
	4 Dividends and interest from securities	182,429	182,429		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-58,964			
	b Gross sales price for all assets on line 6a 12,222,998				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,318	-3,090		
	12 Total. Add lines 1 through 11	167,429	214,835		
	13 Compensation of officers, directors, trustees, etc.	48,000	12,000		36,000
	14 Other employee salaries and wages	48,000	12,000		36,000
	15 Pension plans, employee benefits	7,344	1,836		5,508
	16a Legal fees (attach schedule)	51	0		51
	b Accounting fees (attach schedule)	10,038	5,019		5,019
	c Other professional fees (attach schedule)	245,115	245,115		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	64,685	4,685		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,211	17,366		1,845
	24 Total operating and administrative expenses. Add lines 13 through 23	442,444	298,021		84,423
	25 Contributions, gifts, grants paid	1,087,035			1,087,035
	26 Total expenses and disbursements. Add lines 24 and 25	1,529,479	298,021		1,171,458
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,362,050			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,501,129	376,853	376,853
	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)		20,000	20,000
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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)	7,499,216	5,016,194	6,351,756
	c	Investments—corporate bonds (attach schedule)	4,864,632	3,885,000	4,342,533
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,979,899	6,184,779	6,625,213
	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)	16,844,876	15,482,826	17,716,355	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	16,844,876	15,482,826	
	29	Total net assets or fund balances (see instructions)	16,844,876	15,482,826	
30	Total liabilities and net assets/fund balances (see instructions) .	16,844,876	15,482,826		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,844,876
2	Enter amount from Part I, line 27a	2	-1,362,050
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,482,826
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	15,482,826

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	-58,964
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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	Reserved.	1	0
c	All other domestic foundations enter 1.39% 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	0
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	0
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,390
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,390
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	11,390
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 11,390 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CHRISTINE MILLER</u> Telephone no. ▶ <u>(262) 796-1172</u>			

Located at ▶ PO BOX 425 STURGEON BAY WI ZIP+4 ▶ 542350425

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 2020, 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	Yes	
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 2020? ☐	1c	Yes	
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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 No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.		6b No
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DUANE H BLUEMKE P O BOX 425 STURGEON BAY, WI 54235	PRESIDENT 5.00	0	0	0
DOROTHY M BLUEMKE P O BOX 425 STURGEON BAY, WI 54235	VICE PRESIDENT 10.00	0	0	0
CHRISTINE A MILLER P O BOX 425 STURGEON BAY, WI 54235	DIRECTOR 15.00	48,000	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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
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	11,867,238
b	Average of monthly cash balances.	1b	938,449
c	Fair market value of all other assets (see instructions).	1c	3,639,060
d	Total (add lines 1a, b, and c).	1d	16,444,747
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,444,747
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	246,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,198,076
6	Minimum investment return. Enter 5% of line 5.	6	809,904

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	809,904
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	809,904
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	809,904
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	809,904

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	1,171,458
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,171,458
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,171,458

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				809,904
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				32,346
f Total of lines 3a through e.	32,346			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,171,458</u>				
a Applied to 2019, 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 2020 distributable amount.				809,904
e Remaining amount distributed out of corpus	361,554			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	393,900			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	393,900			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				32,346
e Excess from 2020.				361,554

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 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,087,035
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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			14	35,496	
4 Dividends and interest from securities.			14	182,429	
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			18	-58,964	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: <u>a</u> See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		11,408		155,871	0
13 Total. Add line 12, columns (b), (d), and (e).					167,279

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

*****	2021-10-21	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KATHY BENNETT		2021-10-21		P00281898
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 10401 W INNOVATION DR STE 300 WAUWATOSA, WI 53226					Phone no. (414) 476-1880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PUBLICLY TRADED SECURITIES - PWM			
PUBLICLY TRADED SECURITIES - LAZARD			
PUBLICLY TRADED SECURITIES - CAMBIAR			
PUBLICLY TRADED SECURITIES - SIRIOS			
PUBLICLY TRADED SECURITIES - PUT WRITING			
PUBLICLY TRADED SECURITIES - CAPITAL GROUP			
FROM PASSTHRU - WHITEHALL	P		
FROM PASSTHRU - PORTFOLIO 2 OFFSHORE	P		
LITIGATION SETTLEMENTS	P		
FROM PASSTHRU - WELLINGTON	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,515,279		2,620,000	-104,721
1,761,048		1,711,955	49,093
55,886		46,253	9,633
4,886,057		4,909,871	-23,814
		52,639	-52,639
1,667,438		1,649,215	18,223
		2,029	-2,029
151,022			151,022
71			71
22,905			22,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104,721
			49,093
			9,633
			-23,814
			-52,639
			18,223
			-2,029
			151,022
			71
			22,905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PUBLICLY TRADED SECURITIES - PWM			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,163,292		1,290,000	-126,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-126,708

Form 990PF Part XV Line 1a - 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).

DUANE H BLUEMKE
DOROTHY M BLUEMKE
CHRISTINE A MILLER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 6130 W NATIONAL AVE MILWAUKEE, WI 53214	N/A	PC	FOR ALZHEIMERS RESEARCH	4,000
AMERICAN RED CROSS 2600 WEST WISCONSIN AVE MILWAUKEE, WI 53233	N/A	PC	FOR DISASTER RELIEF	20,000
AMERICANS FOR PROSPERITY FOUNDATION 1126 S 70TH ST S410 MILWAUKEE, WI 53214	N/A	PC	FOR EDUCATION ON PUBLIC POLICY	5,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AOPA FOUNDATION INC 421 AVIATION WAY FREDRICK, MD 21701	N/A	PC	FOR AVIATION SAFETY PROGRAMS	5,000
BIG BROTHERS BIG SISTERS OF MILW 788 N JEFFERSON ST STE 6 MILWAUKEE, WI 53202	N/A	PC	FOR MENTORING SERVICES	2,000
BLESSED SAVIOR LUTHERAN CHURCH 15250 W CLEVELAND AVE NEW BERLIN, WI 53151	N/A	PC	FOR GENERAL OPERATIONS	13,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRADLEY IMPACT FUND 1249 N FRANKLIN PL MILWAUKEE, WI 53202	N/A	PC	FOR ENHANCED EDUCATION	30,240
BROOM TREE MINISTRIES PO BOX 180681 DELAFIELD, WI 53018	N/A	PC	FOR GENERAL OPERATIONS	30,000
CAMP HAVEN3256 US HWY 1 VERO BEACH, FL 32960	N/A	PC	FOR ASSISTANCE TO HOMELESS INDIVIDUALS	2,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOME SOCIETY OF FLORIDA 482 S KELLER RD ORLANDO, FL 32810	N/A	PC	FOR GENERAL OPERATIONS	10,000
CHILDREN'S HOSPITAL FOUNDATION OF WI PO BOX 1997 MILWAUKEE, WI 532011997	N/A	PC	FOR ASSISTANCE TO ILL CHILDREN	50,000
CHRISTMAS CLEARING COUNCIL OF WAUKESHA 500 RIVERVIEW AVE WAUKESHA, WI 53188	N/A	PC	FOR GENERAL OPERATIONS	500
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COA YOUTH & FAMILY CENTERS 909 E NORTH AVE MILWAUKEE, WI 53212	N/A	PC	FOR GENERAL OPERATIONS	2,500
CONCORDIA UNIVERSITY FDTN 12800 N LAKE SHORE DR MEQUON, WI 53097	N/A	PC	FOR STUDENT DEVELOPMENT	2,000
CROHN'S COLITIS FOUNDATION OF AMERICA 733 THIRD AVE STE 510 NEW YORK, NY 10017	N/A	PC	FOR RESEARCH	3,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOXOLOGY3415 TALL OAKS DR BROOKFIELD, WI 53045	N/A	PC	FOR STABILITY OF MINISTRY	25,000
EASTER SEALS 233 SOUTH WACKER DR 200 CHICAGO, IL 60606	N/A	PC	FOR ASSISTANCE TO DISABLED PEOPLE	15,000
ECONOMIC OPPORTUNITY COUNCIL OF IRC 2455 ST LUCIE AVE VERO BEACH, FL 32960	N/A	PC	FOR GENERAL OPERATIONS	2,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ERAS SENIOR NETWORK 210 NW BARSTOW ST 101 WAUKESHA, WI 53188	N/A	PC	FOR FAITH IN ACTION PROGRAM	2,000
FEEDING AMERICA EASTERN WI 1700 W FOND DU LAC AVE MILWAUKEE, WI 53205	N/A	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	2,000
FOOD FOR THE HUNGRY 1224 E WASHINGTON ST PHOENIX, AZ 85034	N/A	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	1,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD PANTRY OF IRC2216 16TH AVE VERO BEACH, FL 32960	N/A	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	1,000
HAITI PARTNERSPO BOX 2865 VERO BEACH, FL 32961	N/A	PC	FOR EDUCATIONAL PROGRAMS	50,000
HEBRON HOUSE SERVICES 111 E MAIN ST WAUKESHA, WI 53186	N/A	PC	FOR ASSISTANCE TO INDIGENT FAMILIES	3,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242	N/A	PC	FOR EDUCATION	1,000
HOPE CENTER502 N EAST AVE WAUKESHA, WI 53186	N/A	PC	FOR ASSISTANCE TO INDIGENT FAMILIES	4,000
JUDICIAL WATCH 425 THIRD ST SW STE 800 WASHINGTON, DC 20024	N/A	PC	FOR GENERAL OPERATIONS	2,500
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERAN CHURCH MO SYNOD 1333 S KIRKWOOD RD ST LOUIS, MO 63122	N/A	PC	FOR GENERAL OPERATIONS	7,500
LUTHERAN COUNSELING & FAMILY SERVICES OF WI 3800 N MAYFAIR RD WAUWATOSA, WI 53222	N/A	PC	FOR SUSTAINABILITY OF MINISTRY	20,000
MEDICAL COLLEGE OF WI 8701 WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PC	FOR MEDICAL RESEARCH, EDUCATION	8,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE RESCUE MISSION 830 N 19TH ST MILWAUKEE, WI 53233	N/A	PC	FOR ASSISTANCE TO INDIGENT FAMILIES	20,000
NATIONAL OSTEOPORSIS FOUNDATION 251 18TH ST S 630 ARLINGTON, VA 22202	N/A	PC	FOR GENERAL OPERATIONS	5,000
OUR SAVIOR LUTHERAN CHURCH 1850 6TH PL VERO BEACH, FL 32960	N/A	PC	FOR STABILITY OF MINISTRY	10,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY STE 1509 NEW YORK, NY 10018	N/A	PC	FOR PARKINSON'S RESEARCH	5,000
RED CROSS - SOUTH FL REGION 1250 NORTHPOINT PARKWAY WEST PALM BEACH, FL 33407	N/A	PC	FOR ASSISTANCE TO STORM VICTIMS	20,000
ROGERS MEMORIAL HOSPITAL FOUNDATION 34700 VALLEY RD OCONOMOWOC, WI 53066	N/A	PC	FOR MEDICAL RESEARCH	25,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES 8948 WATERTOWN PLANK RD MILWAUKEE, WI 53226	N/A	PC	FOR ASSISTANCE TO ILL CHILDREN	5,000
SHARON LYNN WILSON CENTER FOR ARTS 19805 W CAPITOL DR BROOKFIELD, WI 53045	N/A	PC	FOR ARTS PROGRAM	500
SOUTHERN LAKES AREA LOVE INC 480 S PINE ST BURLINGTON, WI 53105	N/A	PC	FOR GENERAL OPERATIONS	1,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	N/A	PC	FOR GENERAL OPERATIONS	2,000
TREASURE COAST CRIME STOPPERS 6200 20TH ST STE 860 VERO BEACH, FL 32966	N/A	PC	FOR GENERAL OPERATIONS	200
UNITED AGAINST POVERTY 2050 40TH AVE STE 9 VERO BEACH, FL 32960	N/A	PC	FOR ASSISTANCE TO HUNGRY FAMILIES	5,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF INDIAN RIVER COUNTY 1836 14TH AVE VERO BEACH, FL 32961	N/A	PC	FOR HEALTH AND HUMAN SERVICE PROGRAM	10,000
UNIVERSITY OF WI MADISON 1848 UNIVERSITY AVE MADISON, WI 53726	N/A	GOV	FOR SCHOLARSHIPS	33,601
UNIVERSITY OF WI WHITEWATER 800 W MAIN ST WHITEWATER, WI 53190	N/A	GOV	FOR SCHOLARSHIPS	7,994
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	N/A	PC	FOR EDUCATION	550,000
VERO BEACH THEATER GUILD 2020 SAN JUAN AVE VERO BEACH, FL 32960	N/A	PC	FOR THEATER REPAIRS	500
WISCONSIN INSTITUTE FOR LAW & LIBERTY 1139 E KNAPP ST MILWAUKEE, WI 53202	N/A	PC	FOR EDUCATION ON PUBLIC POLICY	2,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF CARBONE CANCER CENTER 222 WEST WASHINGTON AVE MADISON, WI 53703	N/A	PC	FOR CANCER RESEARCH	5,000
MARQUETTE UNIVERSITYPO BOX 1881 MILWAUKEE, WI 53201	N/A	PC	FOR EDUCATION PROGRAMS	25,000
UNITED WAY OF MILWAUKEE & WAUKESHA COUNTY 225 WEST VINE ST MILWAUKEE, WI 53212	N/A	PC	FOR HEALTH AND HUMAN SERVICE PROGRAM	30,000
Total ▶ 3a				1,087,035

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF IRC 403 NORTH US HWY 1 FORT PIERCE, FL 34950	N/A	PC	FOR MENTORING SERVICES	1,000
Total  3a				1,087,035

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a WHITEHALL PARALLEL - NON UBTI			18	80	
b WHITEHALL PARALLEL - UBTI		-13			
c NONTAXABLE DISTRIBUTIONS			18	-3,612	
d DTS OPPORTUNITIES ACCESS OFFSHORE LP - UBTI		3			
e GS SIRIOS			18	442	
f REDBIRD SERIES 2019 ACCESS OFFSHORE	525990	6,757			
g PRIVATE EQUITY MANAGERS 2020 OFFSHORE	525990	24			
h VINTAGE VIII OFFSHORE	525990	4,637			

TY 2020 Accounting Fees Schedule**Name:** DUANE & DOROTHY BLUEMKE FOUNDATION LTD**EIN:** 20-2058965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,038	5,019		5,019

TY 2020 General Explanation Attachment**Name:** DUANE & DOROTHY BLUEMKE FOUNDATION LTD**EIN:** 20-2058965**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	STATEMENT OF CORRECTIVE ACTION	PART VII-B, LINE 1 SELF-DEALING	THERE WAS AN INADVERTENT ACT OF DEALING THAT HAS BEEN REPORTED ON FORM 4720. THE SELF-DEALING CONSISTED OF AN INADVERTENT TRANSFER BETWEEN BROKERAGE ACCOUNTS, IN EFFECT TRANSFERRING MONIES TO THE PERSONAL ACCOUNT OF THE FOUNDATION MANAGER WITHOUT HIS KNOWLEDGE INSTEAD OF TRANSFER TO THE INTENDED FOUNDATION ACCOUNT. THE AMOUNT OF SELF- DEALING PLUS INTEREST WAS PAID BACK IMMEDIATELY UPON DISCOVERY .

TY 2020 Investments Corporate Bonds Schedule**Name:** DUANE & DOROTHY BLUEMKE FOUNDATION LTD**EIN:** 20-2058965**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THE BANK OF NOVA SCOTIA	660,000	757,970
CITIGROUP INC	300,000	319,770
MORGAN STANLEY FINANCE LLC	660,000	743,424
CANADIAN IMPERIAL BANK OF COMM	445,000	438,802
NATIONAL BANK OF CANADA	100,000	100,009
CITIGROUP INC	860,000	983,754
UBS AG	860,000	998,804

TY 2020 Investments Corporate Stock Schedule

Name: DUANE & DOROTHY BLUEMKE FOUNDATION LTD
 EIN: 20-2058965

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
122 SHS ALPHABET INC	123,317	213,822
1,240 SHS ANALOG DEVICES INC	116,627	183,185
1,037 SHS ARMSTRONG WORLD INDUSTRIES INC	72,488	77,142
1,428 SHS BAXTER INTERNATIONAL INC	99,698	114,933
735 SHS BRUNSWICK CORP	35,193	56,036
211 SHS CDW CORPORATION	21,367	27,808
943 SHS DOLLAR TREE STORES INC	88,812	101,882
192 SHS ELECTRONIC ARTS	17,490	27,571
1,864 SHS FISERV INC	166,668	212,235
1,450 SHS INTERCONTINENTAL EXCHANGE INC	114,532	167,171
1,246 SHS LKQ CORPORATION	37,202	43,909
617 SHS LOWES COMPANIES INC	59,435	99,035
535 SHS MC DONALDS CORP	103,923	114,800
210 SHS NORFOLK SOUTHERN CORP	31,529	49,898
360 SHS S&P GLOBAL INC	70,770	118,343
788 SHS SKYWORKS SOLUTIONS INC	57,246	120,469
1,355 SHS SOTERA HEALTH COMPANY	35,637	37,181
604 SHS STARBUCKS CORP	47,958	64,616
568 SHS SYSCO CORPORATION	38,730	42,180
234 SHS VISA INC	36,990	51,183
622 SHS VULCAN MATERIALS CO	73,370	92,249
819 SHS WASTE MANAGEMENT INC	78,839	96,585
170 SHS ZEBRA TECHNOLOGIES INC	36,867	65,336
650 SHS CROWN CASTLE INTL CORP	94,083	103,474
612 SHS PUBLIC STORAGE	126,072	141,329
1,999 SHS MEDTRONIC PUBLIC LIMITED COMPA	165,259	235,032
66 SHS 3M COMPANY	9,848	11,536
694 SHS ABBOTT LABORATORIES	54,197	75,986
743 SHS ALLISON TRANSMISSION HLDG INC	30,982	32,046
254 SHS ANALOG DEVICES	31,803	37,523

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94 SHS APTARGROUP INC	11,924	12,868
845 SHS AXALTA COATING SYSTEMS LTD	24,488	24,125
476 SHS AZEK COMPANY INC	16,522	18,302
736 SHS BERKSHIRE HATHAWAY INC	158,633	170,656
218 SHS BERRY GLOBAL GROUP INC	11,812	12,249
910 SHS BJ'S WHOLESALE CLUB HOLDINGS	35,412	33,925
1,799 SHS BOSTON SCIENTIFIC CORP	66,930	64,674
303 SHS BRUNSWICK CORP	18,653	23,101
1,547 SHS CARNIVAL CORPORATION	32,758	33,508
268 SHS CONSTELLATION BRANDS INC	32,200	58,705
409 SHS COVETRUS INC	8,420	11,755
449 SHS D.R. HORTON INC	21,290	30,945
1,546 SHS DROPBOX,INC	30,313	34,306
334 SHS ELECTRONIC ARTS	39,306	47,962
427 SHS ELI LILLY & CO	63,523	72,095
327 SHS HASBRO INC	22,466	30,588
154 SHS HCA HEALTHCARE INC	15,145	25,327
100 SHS HEICO CORP CL-A	7,169	11,706
1,138 SHS MARKIT LTD	99,239	102,227
86 SHS IQVIA HOLDINGS INC	12,180	15,409
860 SHS JPMORGAN CHASE & CO	86,051	109,280
758 SHS KEYCORP	8,694	12,439
508 SHS KEYSIGHT TECHNOLOGIES INC	49,905	67,102
536 SHS LAS VEGAS SANDS CORP	30,479	31,946
359 SHS LOWES COMPANIES INC	34,892	57,623
124 SHS MICROSOFT CORPORATION	20,507	27,580
84 SHS OTIS WORLDWIDE CORPORATION	5,207	5,674
143 SHS PAYPAL HOLDINGS INC	22,557	33,490
2,439 SHS PFIZER INC	78,640	89,780
206 SHS PTC INC	11,468	24,640

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
672 SHS QUALCOMM INC	62,073	102,372
663 SHS RAYTHEON TECHNOLOGIES CORP	47,096	47,411
125 SHS ROPER TECHNOLOGIES INC	46,648	53,886
41 SHS SHERWIN-WILLIAMS CO	21,755	30,131
653 SHS SOUTHWEST AIRLINES CO	26,236	30,436
342 SHS T-MOBILE US INC	40,319	46,119
186 SHS TRADWEB MARKETS INC	7,976	11,616
175 SHS UNIFIRST CORP	31,559	37,098
117 SHS UNION PACIFIC CORP	16,763	24,362
1,004 SHS VALVOLINE INC	20,660	23,233
126 SHS VARONIS SYSTEMS INC	7,963	20,615
2,136 SHS VERRA MOBILITY CORP	22,967	28,665
343 SHS WALT DISNEY COMPANY	59,296	62,145
339 SHS WESTINGHOUSE AIR BRAKE TECHNOL	21,560	24,815
299 SHS WILLIAMS-SONOMA INC	25,390	30,450
106 SHS XPO LOGISTICS INC	12,570	12,635
2,144 SHS AIRBUS S.E.	50,586	58,881
2,318 SHS ALCON INC	140,869	152,942
963 SHS CREDIT SUISSE GROUP SPON	12,376	12,326
1,975 SHS ERICSSON AMERICAN	21,621	23,601
339 SHS MEDTRONIC PUBLIC LIMITED COMP	36,334	39,858
764 SHS MERCK KGAA	23,788	26,240
319 SHS SAFRAN SA	7,759	11,314
1,427 SHS VODAFONE GROUP PLC	25,487	24,259
160 SHS WASTE CONNECTIONS	14,673	16,411
53 SHS BEIGENE LTD	10,937	13,695
240 SHS HUTCHISON CHINA MEDITECH LTD	7,093	7,685
569 SHS ABB LTD	14,306	15,909
846 SHS AIA GROUP LTD	33,912	41,461
227 SHS AIR LIQUIDE SA	6,819	7,458

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
564 SHS AIRBUS S.E.	19,316	15,489
317 SHS AMERICA MOVIL	4,058	4,609
202 SHS ANHEUSER-BUSCH	11,479	14,122
30 SHS AON PUBLIC LIMITED COMPANY	6,990	6,338
581 SHS ASHAI KASEI CORP	10,637	11,868
75 SHS ASML HOLDING	15,236	36,579
524 SHS ASSA ABLOY AB	6,540	6,460
597 SHS ASTRAZENECA PLC	29,147	29,844
20 SHS ATLASSIAN CORP	4,958	4,677
279 SHS B&M EUROPEAN VALUE	7,109	7,920
2,501 SHS BANCO BILBAO VIZCAYA	10,829	12,355
502 SHS BRITISH AMERICAN TOBACCO	18,123	19,157
81 SHS CANADIAN NATIONAL RAILWAY	7,530	8,898
801 SHS CARLSBERG A/S	21,331	25,681
1,023 SHS COMPAGNIE FINANCIERE RICHEMONT	9,285	9,267
309 SHS DAIICHI SANKYO CO	7,132	10,580
210 SHS DAIKIN INDUSTRIES	2,910	4,662
127 SHS DBS GROUP HOLDINGS	9,709	9,625
429 SHS DEUTSCHE BOERSE AG	5,828	7,309
93 SHS DIAGEO PLC	14,945	14,769
700 SHS DNB ASA	12,846	13,735
155 SHS DSV PANALPINA	8,739	12,994
3,164 SHS ENEL SOCIETA PER AZIONI	28,882	32,039
330 SHS ENGIE SPONSORED	4,172	5,055
292 SHS ESSILOR INTERNATIONAL	22,411	22,918
67 SHS FLUTTER ENTERTAINMENT PUBLIC	4,559	6,841
84 SHS GALAPAGOS NV	19,644	8,314
639 SHS GENMAB	15,712	25,982
264 SHS GIVAUDAN SA	18,581	22,280
279 SHS GRIFOLS S A	7,058	5,145

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
133 SHS HDFC BANK LIMITED	7,673	9,611
121 SHS HERMES INTERNATIONAL	9,269	13,023
309 SHS HONG KONG EXCHANGES & CLEARING	10,673	16,937
99 SHS HOYA CORP	9,006	13,683
414 SHS IBERDROLA SOCIEDAD ANONIMA	20,075	23,706
778 SHS INDUSTRIA DE DISENO	12,670	12,394
126 SHS JARDINE MATHESON HOLDINGS	5,144	7,056
390 SHS KERING ADR	22,545	28,364
95 SHS KEYENCE CORP	32,771	54,146
3,895 SHS KONINKLIJKE KPN	10,781	11,852
202 SHS KONINKLIJKE PHILIPS	8,715	10,942
308 SHS LOREAL CO	17,763	23,425
1,127 SHS LONDON STOCK EXCHANGE GROUP	31,026	34,694
127 SHS LVMH MOET HENNESSY LOUIS VUITTON	11,295	15,878
10 SHS MERCADOLIBRE INC	7,359	16,752
385 SHS MURATA MANUFACTURING CO	4,257	8,689
199 SHS NESTLE SA	20,974	23,472
460 SHS NIDEC CORP	7,229	14,458
481 SHS NIPPON TELEG & TEL SPON	11,987	12,325
399 SHS NITORI HOLDINGS CO	7,464	8,355
464 SHS NOVO-NORDISK	29,369	32,410
510 SHS PERNOD RICARD	18,272	19,569
334 SHS PROSUS NV	4,673	7,222
1,085 SHS RECKITT BENCKISER GROUP	16,833	19,405
1,089 SHS RECRUIT HOLDINGS CO	5,968	9,115
825 SHS REED ELSEVIER PLC	22,225	20,345
63 SHS RIO TINTO PLC	3,848	4,739
168 SHS ROCHE HOLDINGS	6,963	7,341
794 SHS SAFRAN SA	31,369	28,162
213 SHS SAP SE	27,671	27,773

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
424 SHS SHIN-ETSU CHEMICAL CO	12,987	18,522
1,127 SHS SHIONOGI & CO	15,661	15,378
41 SHS SMC CORP	18,204	24,151
497 SHS SOFTBANK GRP CORP	12,248	19,395
169 SHS STMICROELECTRONICS NV	5,594	6,273
261 SHS STRAUMANN HOLDING AG	9,964	15,228
45 SHS SUZUKI MOTOR CORP	7,791	8,337
501 SHS TAIWAN SEMICONDUCTOR MFG	28,077	54,804
365 SHS TENCENT HOLDINGS LTD	18,723	26,549
311 SHS TERUMO CORP	10,779	12,989
188 SHS TFI INTERNATIONAL INC	7,931	9,729
64 SHS TOKYO ELEXTRON LTD	5,668	5,951
270 SHS TOTAL SE	10,243	11,584
2,224 SHS UNICHARM CORP	15,745	21,077
65 SHS UNILEVER PLC	3,910	3,923

TY 2020 Investments - Other Schedule

Name: DUANE & DOROTHY BLUEMKE FOUNDATION LTD

EIN: 20-2058965

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REDBIRD SERIES 2019 ACCESS OFFSHORE LP	AT COST	478,809	506,685
DST OPPORTUNITIES ACCESS OFFSHORE LP	AT COST	150,741	295,178
VINTAGE VII OFFSHORE SCSP	AT COST	348,018	385,201
PRIVATE EQUITY MANAGERS (2020) OFFSHORE LP	AT COST	41,921	41,146
WHITEHALL STREET GLOBAL REAL ESTATE LP	AT COST	215,174	4,622
MOUNT KELLETT CAPITAL PARTNERS ACCESS	AT COST	405,330	20,291
94,396 SHS GS HIGH YIELD FLOATING RATE FUND	AT COST	891,246	876,936
4,291 SHS DYNAMIC EQUITY MANAGERS PORTFOLIO 2 OFFSHORE LP	AT COST	1,165,802	1,823,580
18,715 GS MLP ENERGY INFRASTRUCTURE FUND CLASS P	AT COST	637,268	346,975
7,000 SHS SPDR DJ WILSHIRE GLOBAL REAL ESTATE	AT COST	339,903	311,220
7,399 SHS WELLINGTON: NON-US EQUITY OFFSHORE	AT COST	1,209,407	1,637,738
7,270 SHS ISHARES MSCI EMERGING MKTS	AT COST	301,160	375,641

TY 2020 Legal Fees Schedule**Name:** DUANE & DOROTHY BLUEMKE FOUNDATION LTD**EIN:** 20-2058965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	51	0		51

TY 2020 Other Expenses Schedule**Name:** DUANE & DOROTHY BLUEMKE FOUNDATION LTD**EIN:** 20-2058965**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	13,793	13,793		0
POSTAGE	207	0		207
PAYROLL FEES	1,753	438		1,315
WORKERS COMP INSURANCE	431	108		323
OTHER FEES	3,027	3,027		0

TY 2020 Other Income Schedule**Name:** DUANE & DOROTHY BLUEMKE FOUNDATION LTD**EIN:** 20-2058965**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WHITEHALL PARALLEL - NON UBTI	80	80	80
WHITEHALL PARALLEL - UBTI	-13		-13
NONTAXABLE DISTRIBUTIONS	-3,612	-3,612	-3,612
DTS OPPORTUNITIES ACCESS OFFSHORE LP - UBTI	3		3
GS SIRIOS	442	442	442
REDBIRD SERIES 2019 ACCESS OFFSHORE	6,757		6,757
PRIVATE EQUITY MANAGERS 2020 OFFSHORE	24		24
VINTAGE VIII OFFSHORE	4,637		4,637

TY 2020 Other Professional Fees Schedule**Name:** DUANE & DOROTHY BLUEMKE FOUNDATION LTD**EIN:** 20-2058965

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	245,115	245,115		0

TY 2020 Taxes Schedule**Name:** DUANE & DOROTHY BLUEMKE FOUNDATION LTD**EIN:** 20-2058965**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,563	4,563		0
TN FRANCHISE TAX	100	100		0
EXCISE TAX	60,000	0		0
CO INCOME TAX	22	22		0