

2949100905624

Form **990-PF**

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.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: **DOROTHY INBUSCH FOUNDATION INC**

Number and street (or P O box number if mail is not delivered to street address): **111 EAST KILBOURN AVENUE**

Room/suite: **1400**

City or town, state or province, country, and ZIP or foreign postal code: **MILWAUKEE, WI 53202**

A Employer identification number: **39-6084238**

B Telephone number: **414-225-1447**

C If exemption application is pending, check here **6**

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

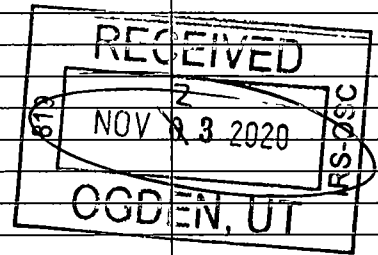
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 3,213,891.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		78,584.	78,584.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		13,374.			
b Gross sales price for all assets on line 6a 308,075.					
7 Capital gain net income (from Part IV, line 2)			13,374.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		91,958.	91,958.		110620
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages		48,900.	13,725.		35,175.
15 Pension plans, employee benefits					
16a Legal fees STMT 2		703.	176.		527.
b Accounting fees					
c Other professional fees STMT 3		20,366.	20,073.		293.
17 Interest					
18 Taxes STMT 4		1,006.	1,299.		-293.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,370.	0.		4,370.
22 Printing and publications					
23 Other expenses STMT 5		760.	750.		10.
24 Total operating and administrative expenses Add lines 13 through 23		76,105.	36,023.		40,082.
25 Contributions, gifts, grants paid		157,030.			157,030.
26 Total expenses and disbursements Add lines 24 and 25		233,135.	36,023.		197,112.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-141,177.			
b Net investment income (if negative, enter -0-)			55,935.		
c Adjusted net income (if negative, enter -0-)				N/A	



03/04

SCANNED FEB 03 2021

917 25

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	122,871.	78,259.	78,259.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,714,604.	1,930,616.	2,268,875.
	c Investments - corporate bonds STMT 7	1,170,815.	859,637.	866,757.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,008,290.	2,868,512.	3,213,891.	
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			
	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. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	3,008,290.	2,868,512.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	3,008,290.	2,868,512.		
30 Total liabilities and net assets/fund balances	3,008,290.	2,868,512.		

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	3,008,290.
2 Enter amount from Part I, line 27a	2	-141,177.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT- RECONCILE CASH	3	1,399.
4 Add lines 1, 2, and 3	4	2,868,512.
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	2,868,512.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - SHORT TERM	P		
b PUBLICLY TRADED SECURITIES - LONG TERM	P		
c CAPITAL GAINS DIVIDENDS			
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 129,601.		112,073.	17,528.
b 171,066.		182,628.	-11,562.
c 7,408.			7,408.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a			17,528.
b			-11,562.
c			7,408.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,374.
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). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	168,202.	3,153,970.	.053330
2017	258,219.	3,224,601.	.080078
2016	201,642.	3,027,694.	.066599
2015	182,797.	3,054,208.	.059851
2014	207,080.	3,159,875.	.065534

2 Total of line 1, column (d)	2	.325392
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.065078
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,094,244.
5 Multiply line 4 by line 3	5	201,367.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	559.
7 Add lines 5 and 6	7	201,926.
8 Enter qualifying distributions from Part XII, line 4	8	197,112.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,119.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	1,119.
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	1,119.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,000.
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	2,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	881.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 881. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of KATHY L NUSSLOCK Telephone no 414-225-1447 Located at 111 E KILBOURN AVE, SUITE 1400, MILWAUKEE, WI ZIP+4 53202-6677		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
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 2019?	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
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.) N/A	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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2019?	4b	X

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A ▶ <input type="checkbox"/>	5b	
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).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
KATHY L NUSSLOCK 111 E KILBOURN AVE #1400 MILWAUKEE, WI 53202-6677	DIRECTOR, PRESIDENT, TREASURER 3.50	20,000.	0.	0.
DIANE K O'CONNOR 1461 E GOODRICH LN MILWAUKEE, WI 53217-2950	DIRECTOR, VICE PRESIDENT, SECRETARY 1.00	10,000.	0.	0.
CHERYLL C WHITESIDE 111 E KILBOURN AVE #1400 MILWAUKEE, WI 53202-6677	ASST SECRETARY, ASST TREASURER 3.40	18,900.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,019,105.
b	Average of monthly cash balances	1b	122,259.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,141,364.
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	3,141,364.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,120.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,094,244.
6	Minimum investment return Enter 5% of line 5	6	154,712.

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	154,712.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,119.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	153,593.
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	153,593.

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	197,112.
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	197,112.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	197,112.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				153,593.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	60,303.			
b From 2015	39,605.			
c From 2016	50,499.			
d From 2017	122,967.			
e From 2018	11,564.			
f Total of lines 3a through e	284,938.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	197,112.			
a Applied to 2018, 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 2019 distributable amount				153,593.
e Remaining amount distributed out of corpus	43,519.			
5 Excess distributions carryover applied to 2019 (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	328,457.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. 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 2014 not applied on line 5 or line 7	60,303.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	268,154.			
10 Analysis of line 9:				
a Excess from 2015	39,605.			
b Excess from 2016	50,499.			
c Excess from 2017	122,967.			
d Excess from 2018	11,564.			
e Excess from 2019	43,519.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	
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))

NONE

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.

NONE

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.

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

**KATHY L NUSSLOCK, KNUSSLOCK@DKATTORNEYS.COM
111 E KILBOURN AVE, #1400, MILWAUKEE, WI 53202-6677**

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

COMMON GRANT FORM OR EQUIVALENT INFORMATION.

c Any submission deadlines:

OCTOBER 31ST OF YEAR.

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

ONLY 501(C)(3) ORGANIZATIONS PRIMARILY IN THE GREATER MILWAUKEE, WISCONSIN AREA.

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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)				
<i>a Paid during the year</i>				
SEE ATTACHED				157,030.
Total			▶ 3a	157,030.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS	85,992.	7,408.	78,584.	78,584.		
TO PART I, LINE 4	85,992.	7,408.	78,584.	78,584.		

FORM 990-PF		LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL EXPENSE	703.	176.			527.	
TO FM 990-PF, PG 1, LN 16A	703.	176.			527.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT FEES	20,073.	20,073.			0.	
MISC ADMINISTRATIVE FEES	293.	0.			293.	
TO FORM 990-PF, PG 1, LN 16C	20,366.	20,073.			293.	

FORM 990-PF		TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAX	1,299.	1,299.			0.	
TAX REFUND	-293.	0.			-293.	
TO FORM 990-PF, PG 1, LN 18	1,006.	1,299.			-293.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING PROGRAM FEE	750.	750.		0.	
ANNUAL REPORT FILING FEE	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 23	760.	750.		10.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCK - SEE ATTACHED	1,930,616.	2,268,875.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,930,616.	2,268,875.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BOND - SEE ATTACHED	859,637.	866,757.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	859,637.	866,757.		

A		B		C		D		E		F		G	
Charities		Address		City		State		Zip Code		2019 Project Request		Grants	
1	Alzheimer's Association	620 South 76th Street, Suite 160	Milwaukee	WI	53214-1549	PROGRAM SUPPORT		\$	2,500				
2	American Red Cross	Wisconsin Chapter	Milwaukee	WI	53213	DISASTER RELIEF		\$	10,000				
3	Audio & Braille Literacy Enhancement Inc (ABLE)	Central Library Building	Milwaukee	WI	53233-1436	MISSION SUPPORT		\$	2,000				
4	Balance Inc	1350 14th Avenue, #4	Grafton	WI	53024	NEW VANS		\$	2,000				
5	Best Buddies Wisconsin	10425 West North Avenue, #340	Wauwatosa	WI	53226	SCHOOL FRIENDSHIP PROGRAMS		\$	3,500				
6	Black Arts MKE, Inc	929 North Water Street	Milwaukee	WI	53202	GENERAL OPERATING SUPPORT		\$	2,500				
7	Boerner Botanical Gardens, Friends of	9400 Boerner Drive, Suite 1	Hales Corners	WI	53130	K12 STUDENT EDUCATION INITIATIVE		\$	3,000				
8	Centro Legal	611 West National Avenue, Suite 103	Milwaukee	WI	53204	LEGAL SERVICES FOR VICTIMS OF DOMESTIC ABUSE		\$	4,000				
9	Children's Hospital of Wisconsin, Foundation, Inc	P O Box 1997	Milwaukee	WI	53201-1997	ACT NOW! BULLYING PREVENTION		\$	5,000				
10	ChristPond Foundation, Inc	NI 599 Hwy 57	Random Lake	WI	53075	CARE, MAINTENANCE AND GROWTH OF WILD FLOWER SANCTUARY		\$	5,000				
11	Colleges Possible Milwaukee	1515 North Rivercenter Drive, Suite 105	Milwaukee	WI	53212	HIGH SCHOOL AND COLLEGE PROGRAMMING COSTS/2019-2010 PROGRAM		\$	1,500				
12	Danceworks, Inc	1661 North Water Street	Milwaukee	WI	53202	DANCEWORKS MAD HOT BALLROOM AND TAP		\$	2,500				
13	Economics Wisconsin	7635 West Bluemound Road, Suite 106	Milwaukee	WI	53213	OPERATING SUPPORT		\$	2,000				
14	Ex Fabula	206 East Smith Street	Milwaukee	WI	53207	BRAVE SPACES FOR YOUNG PEOPLE		\$	3,500				
15	Fans of Chisquam, Inc	260 Onlight, Inc	Milwaukee	WI	53213	PROGRAM SUPPORT		\$	5,500				
16	Florentine Opera Company	930 East Burlington Street, Lower Level	Milwaukee	WI	53212	OPERA IN THE SCHOOLS: CINDERELLA		\$	2,500				
17	Frankly Music, Inc	P O Box 1512	Milwaukee	WI	53201-1512	MISSION SUPPORT		\$	1,000				
18	Gift of Adoption Fund	P O Box 567	Techny	IL	60082	ADOPTION ASSISTANCE IN GREATER MILWAUKEE AREA		\$	3,000				
19	Historic Milwaukee Incorporated	235 East Michigan Street	Milwaukee	WI	53202	TOURS AND PROGRAMS AND SPECIAL PROJECTS		\$	3,000				
20	Hunger Task Force, Inc	201 South Hawley Court	Milwaukee	WI	53214	EMERGENCY FOOD PROGRAM		\$	2,000				
21	Jewish Museum Milwaukee	1360 North Prospect Avenue	Milwaukee	WI	53214	PRESENTATION OF INESCAPABLE THE LIFE AND LEGACY OF HARRY HOUDINI		\$	2,000				
22	LOTUS Legal Clinic	11933 West Burlington Street, Suite 202	Milwaukee	WI	53222	OPERATING SUPPORT		\$	2,500				
23	Mequon Nature Preserve, Inc	8200 West County Line Road	Mequon	WI	53097	2020 ENVIRONMENTAL EDUCATION PROGRAM		\$	4,000				
24	Milwaukee Bar Association Foundation, Inc	424 East Wells Street	Milwaukee	WI	53203	MILWAUKEE JUSTICE CENTER MOBILE LEGAL CLINIC		\$	3,000				
25	Milwaukee County Historical Society	910 North Old World 3rd Street	Milwaukee	WI	53203	SUPPORT OF RESEARCH LIBRARY		\$	3,000				
26	Milwaukee County War Memorial Center	750 North Lincoln Memorial Drive	Milwaukee	WI	53202	PROGRAM SUPPORT		\$	2,000				
27	Milwaukee Film Inc	1037 West McKinley Avenue, Suite 200	Milwaukee	WI	53205	OPERATING SUPPORT		\$	2,000				
28	Milwaukee Homeless Veterans Initiative	P O Box 14575	West Allis	WI	53214	PROGRAM SUPPORT		\$	2,000				
29	Milwaukee Public Museum	800 West Wells Street	Milwaukee	WI	53233	MOVEABLE FEAST EVENT MAY 9, 2019		\$	600				
30	Milwaukee Repertory Theater	108 East Wells Street	Milwaukee	WI	53202	EDUCATION PROGRAMS SUPPORT		\$	5,000				
31	Milwaukee Youth Symphony Orchestra, Inc	325 West Walnut Street	Milwaukee	WI	53212	PATHWAYS TO SUCCESS EVENT MAY 2, 2019		\$	550				
32	Milwaukee Youth Symphony Orchestra, Inc	325 West Walnut Street	Milwaukee	WI	53212	2019-20 SEASON		\$	5,000				
33	Milwaukee Youth Theatre Inc	Lincoln Center of the Arts	Milwaukee	WI	53203	UNDERWRITING OF PRODUCTION COSTS AND WORKSHOPS IN 2019-2020		\$	1,000				
34	Museum of Wisconsin Art	203 Veterans Avenue	West Bend	WI	53095	MULTI-YEAR GRANT FOR GARDENS PROJECT		\$	1,500				
35	Next Act Theatre	P O Box 394	Milwaukee	WI	53201	2019-2020 SEASON		\$	8,000				
36	Next Door Foundation, Inc	2545 North 29th Street	Milwaukee	WI	53210	CHILDHOOD EDUCATION PROGRAMS		\$	2,000				
37	Palifinder Milwaukee, Inc	4200 North Holton Street, Suite 400	Milwaukee	WI	53212-1059	PROGRAM SUPPORT		\$	2,000				
38	Peafield Children's Center	833 North 26th Street	Milwaukee	WI	53233	SPECIAL CARE NURSING INITIATIVE		\$	3,000				
39	Petrin National Ice Center	500 South 84th Street	Milwaukee	WI	53214	UNDERWRITING OF FOUR CONTINENTS SPEEDSKATING CHAMPIONSHIPS		\$	5,000				
40	Planned Parenthood of Wisconsin, Inc	302 North Jackson Street	Milwaukee	WI	53202	SEXUALITY AND HEALTH EDUCATION FOR MILWAUKEE YOUTH		\$	5,000				
41	Repurposes of the Breach	1335 West Vliet Street	Milwaukee	WI	53213	PROGRAM SUPPORT		\$	2,000				
42	St. Francis Children's Center	6700 North Port Washington Road	Milwaukee	WI	53217	OUTDOOR CLASSROOM PROJECT		\$	2,000				
43	Schlitz Audubon Nature Center/Friends of	1111 East Brown Deer Road	Milwaukee	WI	53217	ACCESSIBILITY TO NATURE FOR ALL EVENT JUNE 7, 2019		\$	4,000				
44	Schlitz Audubon Nature Center/Friends of	1111 East Brown Deer Road	Milwaukee	WI	53217	ENVIRONMENTAL EDUCATION PROGRAMS		\$	5,000				
45	STEM Forward Inc	1025 North Broadway	Milwaukee	WI	53202	2019-20 METRO-MILWAUKEE STEM OUTREACH		\$	3,000				
46	United Performing Arts Fund	301 West Wisconsin Avenue, Suite 600	Milwaukee	WI	53201	2019 UPAF CAMPAIGN		\$	2,000				
47	Urban Ecology Center	1500 East Park Place	Milwaukee	WI	53211	NEIGHBORHOOD ENVIRONMENTAL EDUCATION PROGRAM		\$	5,000				
48	Vila Terrace Decorative Arts Museum	2220 North Terrace Avenue	Milwaukee	WI	53202	GALA IN THE GARDEN EVENT 7/27/2019		\$	2,380				
49	Wild Space Dance Company	820 East Knapp Street	Milwaukee	WI	53203	DANCE MAKERS OUTREACH PROGRAM		\$	2,000				
50	Wisconsin Conservatory of Music	1584 North Prospect Avenue	Milwaukee	WI	53202	PURCHASE OF CUSTOMIZED SET OF AFRICAN AND SAMBA DRUMS FOR		\$	3,000				
51	Wisconsin Veterans Network (VetsNet)	6317 West Greenfield Avenue	West Allis	WI	53214	PROGRAM SUPPORT		\$	1,500				
52	TOTAL CONTRIBUTIONS PAID							\$	157,030				