



Tel: 608-836-7500  
Fax: 608-836-7505  
www.bdo.com

One Erdman Place, Suite 404  
Madison, WI 53717

HARLEY-DAVIDSON FOUNDATION, INC.  
INSTRUCTIONS FOR FILING  
FORM 8879-EO  
IRS E-FILE SIGNATURE AUTHORIZATION FOR FORM 990-PF  
FOR THE YEAR ENDED DECEMBER 31, 2019

THE ORIGINAL IRS E-FILE SIGNATURE AUTHORIZATION FORM SHOULD BE SIGNED (USE FULL NAME) AND DATED BY AN AUTHORIZED OFFICER OF THE ORGANIZATION.

RETURN YOUR SIGNED IRS E-FILE SIGNATURE AUTHORIZATION FORM 8879-EO TO:

KELLY RAQUET

KRAQUET@BDO.COM

OR FAX TO: 608-836-7505

ATTN: LIVIA BARKER

OR EMAIL TO: LMBARKER@BDO.COM

A DEPOSIT IN THE AMOUNT OF \$13,330 SHOULD BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENT SYSTEM. FOR DEPOSITS MADE BY EFTPS TO BE ON TIME, YOU MUST INITIATE THE TRANSACTION AT LEAST 1 BUSINESS DAY BEFORE THE DATE THE DEPOSIT IS DUE. IF YOU HAVE ANY QUESTIONS REGARDING THE NEW ELECTRONIC FUNDS TRANSFER REQUIREMENT, WE SUGGEST THAT YOU CONTACT OUR OFFICE OR THE INTERNAL REVENUE SERVICE BEFORE TRANSMITTING PAYMENT.

DO NOT SEPARATELY FILE FORM 990-PF WITH THE INTERNAL REVENUE SERVICE. DOING SO WILL DELAY THE PROCESSING OF YOUR RETURN. WE MUST RECEIVE YOUR SIGNED FORM BEFORE WE CAN ELECTRONICALLY TRANSMIT YOUR RETURN, WHICH IS DUE ON OR BEFORE JULY 15, 2020. WE WOULD APPRECIATE YOU RETURNING THIS FORM AS SOON AS POSSIBLE AS THIS WILL EXPEDITE THE PROCESSING OF YOUR RETURN. THE INTERNAL REVENUE SERVICE WILL NOTIFY US WHEN YOUR RETURN IS ACCEPTED. YOUR RETURN IS NOT CONSIDERED FILED UNTIL THE INTERNAL REVENUE SERVICE CONFIRMS THEIR ACCEPTANCE, WHICH MAY OCCUR AFTER THE DUE DATE OF YOUR RETURN.

# IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2019, or fiscal year beginning \_\_\_\_\_, 2019, and ending \_\_\_\_\_, 20 \_\_\_\_\_

▶ **Do not send to the IRS. Keep for your records.**

▶ **Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

# 2019

Department of the Treasury  
Internal Revenue Service

Name of exempt organization

HARLEY-DAVIDSON FOUNDATION, INC.

Employer identification number

39-1769946

Name and title of officer

JULIE ANDING, DIRECTOR

### Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	Form 990 check here ▶	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12) . . . . .	1b	_____
2a	Form 990-EZ check here ▶	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9) . . . . .	2b	_____
3a	Form 1120-POL check here ▶	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22) . . . . .	3b	_____
4a	Form 990-PF check here ▶	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5). . . . .	4b	<u>28,330.</u>
5a	Form 8868 check here ▶	<input type="checkbox"/>	b Balance Due (Form 8868, line 3c) . . . . .	5b	_____

### Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

#### Officer's PIN: check one box only

I authorize BDO USA, LLP to enter my PIN 6 9 2 5 3 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶ July 2, 2020

### Part III Certification and Authentication

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

3 9 7 6 5 6 1 3 5 3 8  
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.**

ERO's signature ▶

Date ▶ 06/24/2020

**ERO Must Retain This Form - See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.



Tel: 414-272-5900  
Fax: 414-272-1090  
www.bdo.com

330 E. Kilbourn Ave., Suite 750  
Two Plaza East  
Milwaukee, WI 53202

June 24, 2020

Ms. Julie Anding  
Harley-Davidson Foundation, Inc.  
3700 West Juneau Avenue  
Milwaukee, WI 53208

Dear Ms. Anding:

Enclosed are the completed tax returns for the year ended December 31, 2019. Instructions for filing the returns are furnished for easy reference. The returns were prepared from the information you furnished to us. Please carefully review the returns to ensure there are no omissions or misstatements of material facts.

Please sign and date both the original returns and the return marked "Copy." A private foundation must make its signed annual Form 990-PF available for public inspection for three years from the extended due date of the return. We have provided you with an extra copy of the returns for this purpose. Retain the remaining signed copy with your tax records.

Private foundations must meet minimum distribution rules on a yearly basis. Through the year ended December 31, 2019 the Foundation was over-distributed by \$9,824,764 based on minimum distribution requirements. As a result, this over distribution will be carried over to December 31, 2020.

A signed copy of the Form 990-PF is also required to be sent to the Wisconsin Attorney General. Mail the signed copy to:

Attorney General, State of Wisconsin  
Department of Justice  
P.O. Box 7857  
Madison, WI 53707

Upon examination of the returns by taxing authorities, requests may be made for underlying data. We recommend you preserve all records which you may be called upon to produce in connection with such possible examinations.

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2019**

**Open to Public Inspection**

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation <b>HARLEY-DAVIDSON FOUNDATION, INC.</b>		<b>A Employer identification number</b> 39-1769946											
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b>  ( 414 ) 343-4680											
City or town, state or province, country, and ZIP or foreign postal code  MILWAUKEE, WI 53208		<b>C</b> If exemption application is pending, check here. . . . . <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here. . . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>											
<b>G</b> Check all that apply: <table style="display: inline-table; vertical-align: top; margin-left: 10px;"> <tr><td><input type="checkbox"/></td><td>Initial return</td><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td><td><input type="checkbox"/></td><td>Name change</td></tr> </table>			<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Address change	<input type="checkbox"/>
<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity										
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return										
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change										
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation													
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 28,169,688.		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)											

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	80,550.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments	224,175.	233,816.		
4 Dividends and interest from securities . . . .	400,097.	385,422.		
5a Gross rents . . . . .				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	886,434.			
b Gross sales price for all assets on line 6a 6,038,614.				
7 Capital gain net income (from Part IV, line 2) .		891,817.		
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) (attach schedule) . . . .				
11 Other income (attach schedule) <u>ATCH 1</u> . . . .	3,625.			
12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,594,881.	1,511,055.	0.	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . .	0.			
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) <u>ATCH 2</u> . . . .	8,930.	4,465.		4,465.
c Other professional fees (attach schedule) <u>[ 3 ]</u> . . . .	77,125.	77,125.		
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) <u>[ 4 ]</u> . . . .	47,479.	12,982.		
19 Depreciation (attach schedule) and depletion . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) <u>ATCH 5</u> . . . . .	51,993.			51,993.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	185,527.	94,572.		56,458.
25 Contributions, gifts, grants paid . . . . .	3,058,737.			3,058,737.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,244,264.	94,572.	0.	3,115,195.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,649,383.			
b Net investment income (if negative, enter -0-)		1,416,483.		
c Adjusted net income (if negative, enter -0-)			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			End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .						
	2	Savings and temporary cash investments . . . . .	194,268.	308,998.	308,998.			
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____						
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____						
	5	Grants receivable . . . . .						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .						
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____						
	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) <u>ATCH 6</u> . . . . .	18,100,817.	16,864,163.	20,445,927.			
	c	Investments - corporate bonds (attach schedule) <u>ATCH 7</u> . . . . .	7,830,428.	7,251,363.	7,414,763.			
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)						
	12	Investments - mortgage loans . . . . .						
	13	Investments - other (attach schedule) . . . . .						
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)						
15	Other assets (describe ▶ _____ )							
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	26,125,513.	24,424,524.	28,169,688.				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.					
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds . . . . .	26,125,513.	24,424,524.				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .						
	28	Retained earnings, accumulated income, endowment, or other funds . .						
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	26,125,513.	24,424,524.				
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	26,125,513.	24,424,524.					

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 26,125,513.
2	Enter amount from Part I, line 27a . . . . .	2 -1,649,383.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 24,476,130.
5	Decreases not included in line 2 (itemize) ▶ <u>ATCH 8</u>	5 51,606.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . .	6 24,424,524.

**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.)
<b>1 a</b> SEE PART IV SCHEDULE				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	891,817.
<b>3</b> 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 . . . . .	{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . . }		<b>3</b>	0.

**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	3,036,543.	27,980,519.	0.108523
2017	3,505,680.	28,968,607.	0.121017
2016	3,560,366.	27,153,562.	0.131120
2015	3,279,287.	26,715,135.	0.122750
2014	3,352,842.	27,104,003.	0.123703
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.607113
<b>3</b> 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 . . . . .			<b>3</b> 0.121423
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			<b>4</b> 26,662,563.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 3,237,448.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b> 14,165.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 3,251,613.
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . . 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.			<b>8</b> 3,115,195.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 13,330.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.



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

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))?. . . . .
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .
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 . . . . .
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).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .
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? . . . . .

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

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

Table with 5 columns: (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. Row 1: ATCH 9, 0, 0, 0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

Table with 5 columns: (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. Row 1: NONE.

Total number of other employees paid over \$50,000. . . . .

**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
ATCH 10		77,124.

Total number of others receiving over \$50,000 for professional services . . . . . ▶

**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.

1	Expenses
N/A	

**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.

1	Amount
NONE	
All other program-related investments. See instructions.	
NONE	

Total. Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	26,816,959.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	251,633.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	27,068,592.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	27,068,592.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	406,029.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	26,662,563.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	1,333,128.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,333,128.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	28,330.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	28,330.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,304,798.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,304,798.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,304,798.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	3,115,195.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	3,115,195.
<b>5</b>	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. . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	3,115,195.

**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 . . . . .				1,304,798.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only. . . . .				
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u> . . . . .				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 . . . . .	2,033,760.			
b From 2015 . . . . .	1,983,242.			
c From 2016 . . . . .	2,216,494.			
d From 2017 . . . . .	2,101,100.			
e From 2018 . . . . .	1,688,531.			
f <b>Total</b> of lines 3a through e . . . . .	10,023,127.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>3,115,195.</u>				
a Applied to 2018, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions). . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2019 distributable amount. . . . .				1,304,798.
e Remaining amount distributed out of corpus. . . . .	1,810,397.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	11,833,524.			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	2,033,760.			
9 <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	9,799,764.			
10 Analysis of line 9:				
a Excess from 2015 . . . . .	1,983,242.			
b Excess from 2016 . . . . .	2,216,494.			
c Excess from 2017 . . . . .	2,101,100.			
d Excess from 2018 . . . . .	1,688,531.			
e Excess from 2019 . . . . .	1,810,397.			

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

NOT APPLICABLE

**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	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon: . . . . .					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

ATCH 11

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>ATCH 12</p>				
<b>Total</b> .....				<b>3a</b> 3,058,737.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b>







**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					571,904.	
5,466,710.		PUBLICLY TRADED SECURITIES 5,146,797.					319,913.	
TOTAL GAIN(LOSS) .....							<u>891,817.</u>	

**Schedule of Contributors**

**2019**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
 ▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

Name of the organization HARLEY-DAVIDSON FOUNDATION, INC.	Employer identification number 39-1769946
--	--

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **HARLEY-DAVIDSON FOUNDATION, INC.**

Employer identification number  
39-1769946

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF RICHARD SPALLONE  3700 W JUNEAU AVE  MILWAUKEE, WI 53208	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	MILWAUKEE BUCKS  1543 N 2ND ST  MILWAUKEE, WI 53212	\$ 45,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	ANONYMOUS  3700 W JUNEAU AVE  MILWAUKEE, WI 53208	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization HARLEY-DAVIDSON FOUNDATION, INC.

Employer identification number

39-1769946

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization HARLEY-DAVIDSON FOUNDATION, INC.

Employer identification number  
39-1769946

**Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FUND SECURITIES LITIGATION	2,606.		
BAIRD 2584 - OTHER INCOME	435.		
BAIRD 6131 - OTHER INCOME	33.		
BAIRD 2514 - OTHER INCOME	58.		
BAIRD 0617 - OTHER INCOME	224.		
BAIRD 3774 - OTHER INCOME	269.		
TOTALS	<u>3,625.</u>		

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	8,930.	4,465.		4,465.
TOTALS	<u>8,930.</u>	<u>4,465.</u>		<u>4,465.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVST MGMT FEES - BAIRD 9013	3,187.	3,187.		
INVST MGMT FEES - BAIRD 3839	8,357.	8,357.		
INVST MGMT FEES - BAIRD 0617	16,538.	16,538.		
INVST MGMT FEES - BAIRD 2566	44,347.	44,347.		
INVST MGMT FEES - BAIRD 2409	4,696.	4,696.		
TOTALS	<u>77,125.</u>	<u>77,125.</u>		



FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES - BAIRD 3839	1,710.	1,710.		
FOREIGN TAXES - BAIRD 2409	2.	2.		
FEDERAL EXCISE TAX PAYMENTS	45,767.			
FOREIGN TAXES - BAIRD 2566		11,270.		
TOTALS	<u>47,479.</u>	<u>12,982.</u>		

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
SOFTWARE	51,993.			51,993.
TOTALS	<u>51,993.</u>			<u>51,993.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT	16,864,163.	20,445,927.
TOTALS	<u>16,864,163.</u>	<u>20,445,927.</u>

Part II Line 10b	Description	Symbol	Shares/Par	Book Value	
				@ Cost	Market Value
	<b>Investments - Corporate Stock</b>				
	AGILENT TECHNOLOGIES INC	A	152	5,382	12,967
	AKAMAI TECHNOLOGIES INC	AKAM	144	5,203	12,439
	ACTIVISION BLIZZARD INC	ATVI	120	1,523	7,130
	AIR LEASE CORP CL A	AL	210	8,959	9,979
	ALBEMARLE CORP	ALB	98	9,295	7,158
	ALLEGHENY TECHNOLOGIES INC	ATI	352	7,810	7,272
	AMERISOURCEBERGEN CORP	ABC	93	4,498	7,907
	AMERICOLD REALTY TRUST	COLD	405	13,668	14,199
	ANSYS INC	ANSS	71	3,688	18,276
	APERGY CORP	APY	175	5,183	5,912
	APPLIED MATERIALS INC	AMAT	277	10,860	16,908
	ARROW ELECTRONICS INC	ARW	96	7,263	8,135
	AUTODESK INC	ADSK	101	4,157	18,529
	BIO RAD LABS INC CL A	BIO	30	3,370	11,101
	BLACK KNIGHT INC	BKI	185	7,266	11,929
	BORG WARNER INC	BWA	177	7,707	7,678
	BOSTON PROPERTIES INC	BXP	44	4,494	6,066
	CBRE GROUP INC CL A	CBRE	298	5,566	18,264
	CSX CORP	CSX	159	3,497	11,505
	CABOT CORP	CBT	80	3,484	3,802
	CIMAREX ENERGY COMPANY	XEC	78	8,756	4,094
	CONTINENTAL RESOURCES INC OKLAHOMA	CLR	215	8,081	7,375
	CUMMINS INC	CMI	64	7,040	11,453
	D R HORTON INC	DHI	311	4,378	16,405
	DARDEN RESTAURANTS INC	DRI	96	4,261	10,465
	DENTSPLY SIRONA INC	XRAY	115	6,050	6,508
	DOVER CORP	DOV	95	5,865	10,950
	EASTMAN CHEMICAL CO	EMN	112	5,858	8,877
	EATON VANCE CORP	EV	171	4,764	7,984
	GATX CORP	GATX	122	4,966	10,108
	GENERAL DYNAMICS CORP	GD	53	3,792	9,347
	GLOBAL PAYMENTS INC	GPN	164	4,749	29,940
	HOULIHAN LOKEY INC CL A	HLI	180	9,273	8,797
	INTERCONTINENTAL EXCHANGE INC	ICE	216	5,887	19,991
	INTUIT INC	INTU	45	2,666	11,787
	KEYSIGHT TECHNOLOGIES INC	KEYS	203	6,483	20,834
	KEYCORP NEW	KEY	451	3,729	9,128
	LABORATORY CORP OF AMER HOLDINGS NEW	LH	53	6,201	8,966
	MASCO CORP	MAS	294	5,185	14,109
	PACKAGING CORP OF AMERICA	PKG	87	5,867	9,743
	PROGRESSIVE CORP OH	PGR	198	4,672	14,333
	RAYMOND JAMES FINANCIAL INC	RJF	144	5,114	12,882
	REINSURANCE GROUP AMERICA INC NEW	RGA	76	4,417	12,393
	RENAISSANCE HOLDINGS LIMITED	RNR	54	5,066	10,585
	REPUBLIC SERVICES INC	RSG	216	6,640	19,360
	SBA COMMUNICATIONS CORP CL A NEW	SBAC	59	13,880	14,218
	SKYWORKS SOLUTIONS INC	SWKS	154	13,824	18,616
	SCOTTS MIRACLE-GRO CO	SMG	79	4,214	8,388
	SEALED AIR CORP NEW	SEE	206	3,541	8,205
	SENSATA TECHNOLOGIES HOLDING PLC	ST	279	13,199	15,030
	SNAP ON INC	SNA	71	4,235	12,027
	STERICYCLE INC	SRCL	219	12,260	13,974
	STIFEL FINANCIAL CORP	SF	139	5,802	8,430
	SYNEOS HEALTH INC CL A	SYNH	173	8,128	10,289
	SYNOPSIS INC	SNPS	128	4,053	17,818
	TJX COS INC NEW	TJX	305	6,150	18,623
	WEC ENERGY GROUP INC	WEC	146	7,250	13,466
	WOODWARD INC	WWD	130	6,784	15,397
	XILINX INC	XLNX	155	4,649	15,154
	INVESCO OPPENHEIMER DEVELOPING MARKETS CL R6	ODVIX	10,024	379,460	456,995
	LSV SMALL CAP VALUE INSTL CL	LSVQX	70,088	904,432	993,844
	BAILLIE GIFFORD EMERGING MARKETS INSTL CL	BGEGX	20,910	433,713	452,487
	BARON EMERGING MARKETS INSTL CL	BEXIX	29,855	342,022	440,364
	BROWN CAPITAL MANAGEMENT SMALL COMPANY INSTL CL	BCSSX	9,429	612,626	954,253
	FEDERATED MDT SMALL CAP CORE INSTL CL	QISCX	48,958	983,687	983,079
	FIDELITY LARGE CAP VALUE INDEX INSTL PREMIUM CL	FLCOX	310,070	3,801,986	4,096,025
	FIDELITY INTL SMALL CAP	FISMX	30,693	839,571	862,164

Description	Symbol	Shares/Par	Book Value	
			@ Cost	Market Value
FIDELITY MID CAP INDEX INSTL PREMIUM CL	FSMDX	117,312	2,410,368	2,772,093
GLENMEDE LARGE CAP GROWTH INSTL CL	GTLX	42,571	1,181,285	1,323,100
OAKMARK INTL INSTL CL	OANIX	37,565	703,131	936,117
T ROWE PRICE	TRLGX	31,346	668,523	1,380,789
MFS INTL NEW DISCOVERY CL I	MWNIX	23,144	545,573	829,933
T ROWE PRICE INSTL INTL CONCENTRATED EQUITY	RPICX	82,094	1,024,585	955,577
TOUCHSTONE SANDS CAP INSTL GROWTH	CISGX	59,814	1,119,187	1,335,652
AIA GROUP LTD SPON ADR	AAGIY	955	23,898	40,196
ACCENTURE PLC IRELAND CLASS A NEW	ACN	193	22,119	40,640
ADIDAS AG SPONS ADR	ADDYY	151	12,276	24,583
ALCON INC	ALC	461	27,363	26,079
AMADEUS IT GROUP SA ADS	AMADY	311	24,089	25,602
ASML HOLDING NV NY REGISTRY SHS NEW 2012	ASML	125	21,328	36,993
ATLAS COPCO AB SPON ADR REPSTG COM SER A	ATLKY	725	19,651	29,109
CSL LTD SPONSORED ADR	CSLLY	514	17,417	49,987
CANADIAN PACIFIC RAILWAY LIMITED	CP	163	19,153	41,557
CHUBB LTD	CB	207	15,121	32,222
CHR HANSEN HLDG A/S SPONSORED ADR	CHYHY	733	6,777	14,403
COMPASS GROUP PLC	CMPGY	1,234	21,483	31,159
DSV PANALPINA A/S UNSPON ADR	DSDVY	752	18,950	43,488
ESSILOR LUXOTTICA	ESLOY	432	27,766	33,087
EXPERIAN PLC ADR	EXPGY	1,394	24,100	47,410
GEBERIT AG ADR	GBERY	393	14,971	22,142
HDFC BANK LTD ADR REPSTG 3 SHS	HDB	546	15,395	34,600
ICON PLC	ICLR	104	6,576	17,912
LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	435	14,592	40,572
LULULEMON ATHLETICA INC	LULU	95	21,593	22,009
METTLER TOLEDO INTL INC	MTD	30	16,926	23,798
NESTLE S A SPON ADR REPSTING REG SHS	NSRGY	332	20,227	35,942
PERNOD RICARD S A ADR	PDRDY	709	22,703	25,481
RESMED INC.	RMD	230	23,704	35,643
SHOPIFY INC CL A	SHOP	114	14,256	45,324
SMITH & NEPHEW PLC NEW SPONS ADR	SNN	471	20,997	22,641
STERIS PLC ORD	STE	147	16,901	22,406
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	725	11,100	42,123
TENCENT HOLDINGS LTD UNSPON ADR	TCEHY	671	4,548	32,215
WAL-MART DE MEXICO S AB DE C V SPON ADR SER V	WMMVY	732	17,433	20,928
Total			16,864,163	20,445,927

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT	7,251,363.	7,414,763.
TOTALS	<u>7,251,363.</u>	<u>7,414,763.</u>

Part II Line 10c	Description	Symbol	Shares/Par	Book Value	
				@ Cost	Market Value
	AMERICAN EXPR CR CORP MEDIUM TERM NOTE VAR CPN 0.000% DUE 05/26/20 DTD 05/26/15 FC 08/26/15 CALL 04/26/20 @ 100.000		100,000	98,200	100,160
	DOUGLAS CNTY NE SCH DIST 010 TXBL SER A BABS B/E CPN 5.546% DUE 06/15/24 DTD 01/28/10 FC 06/15/10 PRE 06/15/20 @ 100.000		100,000	100,934	101,741
	INTEGRYS ENERGY GRP INC SR NOTE CPN 4.170% DUE 11/01/20 DTD 11/15/10 FC 05/01/11		100,000	101,055	101,784
	ROPER TECHS INC SR NOTE CPN 3.000% DUE 12/15/20 DTD 12/07/15 FC 06/15/16 CALL 11/15/20 @100.000		150,000	149,004	151,368
	ENTERGY TEXAS INC BOND CPN 4.100% DUE 09/01/21 DTD 09/13/11 FC 03/01/12 CALL 06/01/21 @ 100.000		100,000	102,083	102,665
	CHICAGO IL TRAN AUTH REV SALES & TRANSFER TAX PENSION FDG A B/E TXBL CPN 6.300% DUE 12/01/21 DTD 08/06/08 FC 12/01/08		35,000	35,000	36,442
	ECOLAB INC NOTE CPN 4.350% DUE 12/08/21 DTD 12/08/11 FC 06/08/12		81,000	81,000	84,752
	INDIANA ST BD BK REV RFDG TXBL SCH SEV C B/E ST AID INTRCPT CPN 3.589% DUE 01/15/22 DTD 12/23/13 FC 01/15/14		75,000	76,495	77,322
	MICHIGAN BELL TELEPHONE CPN 7.850% DUE 01/15/22 DTD 01/15/92 FC 07/15/92		100,000	107,753	110,431
	ZIMMER HLDGS INC SR NOTE CPN 3.150% DUE 04/01/22 DTD 03/19/15 FC 10/01/15 CALL 02/01/22 @ 100.000		100,000	98,900	102,118
	WALGREEN CO NOTE CPN 3.100% DUE 09/15/22 DTD 09/13/12 FC 03/15/13		175,000	175,330	178,544
	ABBVIE INC SR NOTE CPN 3.200% DUE 11/06/22 DTD 05/14/15 FC 11/06/15 CALL 09/06/22 @ 100.000		100,000	101,231	102,848
	AMERICAN EXPR CO SR NOTE CPN 2.650% DUE 12/02/22 DTD 12/03/12 FC 06/02/13		50,000	50,131	50,958
	MCKESSON CORP NEW NOTE CPN 2.700% DUE 12/15/22 DTD 12/04/12 FC 06/15/13 CALL 09/15/22 @ 100.000		150,000	149,781	151,803
	VERIZON COMMNS INC NOTE CPN 5.150% DUE 09/15/23 DTD 09/18/13 FC 03/15/14		100,000	107,104	110,913
	CITIGROUP INC SR NOTE CPN 3.875% DUE 10/25/23 DTD 10/25/13 FC 04/25/14		150,000	154,831	159,353
	DOMINION GAS HLDGS LLC SR NOTE SER B CPN 3.550% DUE 11/01/23 DTD 05/01/14 FC 11/01/14 CALL 08/01/23 @ 100.000		100,000	102,067	103,505
	CVS CAREMARK CORP SR NOTE CPN 4.000% DUE 12/05/23 DTD 12/05/13 FC 06/05/14 CALL 09/05/23 @ 100.000		125,000	130,261	132,283
	AMERISOURCEBERGEN CORP SR NOTE CPN 3.400% DUE 05/15/24 DTD 05/22/14 FC 11/15/14 CALL 02/15/24 @ 100.000		100,000	102,673	103,682
	GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE CPN 3.850% DUE 07/08/24 DTD 07/08/14 FC 01/08/15 CALL 04/08/24 @ 100.000		100,000	102,460	105,497
	EBAY INC NOTE CPN 3.450% DUE 08/01/24 DTD 07/28/14 FC 02/01/15 CALL 05/01/24 @ 100.000		100,000	99,491	104,231
	MICHIGAN FIN AUTH REV TXBL RFDG SCH LN B/E CPN 6.396% DUE 09/01/24 DTD 12/15/10 FC 03/01/11		75,000	84,965	88,041
	VERIZON COMMNS INC NOTE CPN 3.500% DUE 11/01/24 DTD 10/29/14 FC 05/01/15 CALL 08/01/24 @ 100.000		50,000	50,595	52,944
	GILEAD SCIENCES INC SR NOTE CPN 3.500% DUE 02/01/25 DTD 11/17/14 FC 08/01/15 CALL 11/01/24 @ 100.000		100,000	99,640	106,125
	APPLE INC NOTE CPN 2.500% DUE 02/09/25 DTD 02/09/15 FC 08/09/15		150,000	150,441	152,973
	ABBOTT LABS SR NOTE CPN 2.950% DUE 03/15/25 DTD 03/10/15 FC 09/15/15 CALL 12/15/24 @ 100.000		150,000	149,768	155,630
	HARMAN INTL INDS INC NEW SR NOTE CPN 4.150% DUE 05/15/25 DTD 05/11/15 FC 11/15/15 CALL 02/15/25 @ 100.000		75,000	77,266	79,786
	NEW MEXICO FIN AUTH REV SR LIEN PUB PJ B2 B/E TXBL CPN 5.496% DUE 06/01/25 DTD 08/12/10 FC 12/01/10 CALL 06/01/20 @ 100.000		100,000	100,879	101,476
	KOHL'S CORP NOTE CPN 4.250% DUE 07/17/25 DTD 07/17/15 FC 01/17/16 CALL 04/17/25 @ 100.000		100,000	99,203	106,400
	JPMORGAN CHASE & CO MEDIUM TERM NOTE VAR CPN 0.000% DUE 09/22/25 DTD 09/22/15 FC 12/22/15		100,000	97,250	96,542
	HUDSON CNTY NJ IMPT AUTH FAC LSE REV RFDG HUDSON CNTY LSE PJ AGM B/E TXBL CPN 7.400% DUE 12/01/25 DTD 02/15/97 FC 06/01/97		80,000	80,000	91,853
	ALTRIA GROUP INC GTD NOTE CPN 4.400% DUE 02/14/26 DTD 02/14/19 FC 08/14/19 CALL 12/14/25 @ 100.000		75,000	80,246	81,500
	CBRE SVCS INC SR NOTE CPN 4.875% DUE 03/01/26 DTD 08/13/15 FC 03/01/16 CALL 12/01/25 @ 100.000		100,000	107,987	111,842
	HUNT J B TRANSN SVCS INC SR NOTE CPN 3.875% DUE 03/01/26 DTD 03/01/19 FC 09/01/19 CALL 01/01/26 @ 100.000		85,000	88,690	90,830
	OCCIDENTAL PETE CORP SR NOTE CPN 3.400% DUE 04/15/26 DTD 04/04/16 FC 10/15/16 CALL 01/15/26 @ 100.000		125,000	124,163	127,866
	MORGAN STANLEY SR GLBL MEDIUM TERM NOTE SER F CPN 6.250% DUE 08/09/26 DTD 08/09/06 FC 02/09/07		100,000	121,414	121,483
	TAMPA FL REV B/E TXBL CPN 4.772% DUE 10/01/26 DTD 12/22/11 FC 04/01/12 CALL 10/01/21 @ 100.000		125,000	128,009	130,489
	MARTIN MARIETTA MATLS INC SR NOTE CPN 3.450% DUE 06/01/27 DTD 05/22/17 FC 12/01/17 CALL 03/01/27 @ 100.000		75,000	76,379	77,521

Description	Symbol	Shares/Par	Book Value	
			@ Cost	Market Value
ACTIVISION BLIZZARD INC SR NOTE CPN 3.400% DUE 06/15/27 DTD 05/26/17 FC 12/15/17 CALL 03/15/27 @ 100.000		100,000	95,924	104,236
MONONA WI RFDG B/E TXBL CPN 4.625% DUE 10/01/27 DTD 12/16/13 FC 10/01/14 CALL 04/01/23 @ 100.000		100,000	105,312	106,834
BANK AMERICA CORP SR NOTE CPN 3.248% DUE 10/21/27 DTD 10/21/16 FC 04/21/17 CALL 10/21/26 @ 100.000		100,000	98,110	103,841
HUBBELL INC SR NOTE CPN 3.500% DUE 02/15/28 DTD 02/02/18 FC 0815/18 CALL 11/15/27 @ 100.000		100,000	104,409	103,351
E TRADE FINL CORP SR NOTE CPN 4.5000% DUE 06/20/28 DTD 06/20/18 FC 12/20/18 CALL 03/20/28 @ 100.000		75,000	79,530	81,666
BOSTON PPTYS LP SR NOTE CPN 4.500% DUE 12/01/28 DTD 11/28/18 FC 06/01/19 CALL 09/01/28 @ 100.000		85,000	93,901	95,750
EVANSVILLE VANDERBURGH IN SCH BLDG CORP B REV BABS B/E TXBL CPN 6.350% DUE 01/15/30 DTD 02/04/10 FC 07/15/10 CALL 07/15/20 @ 100.000		75,000	75,068	75,244
LAKE CNTY IL WTR & SWR SYS REV SER A BABS B/E TXBL CPN 5.150% DUE 12/01/30 DTD 10/04/10 FC 06/01/11 CALL 12/01/20 @ 100.000		50,000	50,692	51,235
KANE COOK & DU PAGE CNTY IL CMNTY CLLG DIST 509 C BABS B/E TXBL OID@99.683 CPN 5.625% DUE 12/15/31 DTD 09/01/10 FC 06/15/11 CALL 12/15/20 @ 100.0		125,000	128,222	128,865
BAIRD CORE PLUS BOND INSTL CL	BCOIX	36,264	401,804	419,217
DODGE & COX INCOME	DODIX	33,068	450,851	463,947
WELLS FARGO CORE BOND INSTL CL	MBFIX	32,057	410,000	423,150
INVESCO OPPENHEIMER SENIOR FLOATING RATE CL R6	OOSIX	24,713	196,522	184,603
BAIRD SHORT TERM BOND INSTL CL	BSBIX	18,849	181,749	184,151
DOUBLELINE TOTAL RETURN BOND CL I	DBLTX	28,478	302,731	302,716
GUGGENHEIM MACRO OPPTY INSTL CL	GIOIX	7,142	184,933	183,776
VANGUARD SHORT TERM CORP BOND INDEX ADMIRAL CL	VSCSX	16,182	348,927	356,485
Total			<u>7,251,363</u>	<u>7,414,763</u>



ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MARKET VALUE ADJUSTMENT	51,606.
TOTAL	<u>51,606.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TCHERNAVIA ROCKER 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	PRESIDENT/DIR THRU 01/2019 .10	0.	0.	0.
JULIE ANDING 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	PRESIDENT/DIR AS OF 02/2019 1.00	0.	0.	0.
JOHN A. OLIN 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	VICE PRESIDENT/CFO/DIRECTOR .10	0.	0.	0.
J. DARRELL THOMAS 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	VICE PRESIDENT/TREASURER .10	0.	0.	0.
PAUL J. JONES 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	VP/CLO/DIR THRU 11/2019 .10	0.	0.	0.
PAUL KRAUSE 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	SECRETARY .10	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HEATHER MALENSHEK 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	DIRECTOR THRU 10/2019 .10	0.	0.	0.
AMY GIUFFRE 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	DIRECTOR AS OF 10/2019 .10	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BAIRD INVESTMENT MANAGEMENT SERVICES 777 EAST INVESTMENT MANAGEMENT SERVICES MILWAUKEE, WI 53202-5391	INVEST MGMT SERVICES	77,124.
	TOTAL COMPENSATION	<u>77,124.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

HARLEY-DAVIDSON FOUNDATION, INC.  
3700 WEST JUNEAU AVENUE  
MILWAUKEE, WI 53208  
414-343-4680

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

APPLICATIONS SHOULD BE SUBMITTED VIA THE ONLINE PORTAL LOCATED ON THE FOUNDATION'S WEBSITE.

SUBMISSION DEADLINES:

APPLICATIONS MAY BE SUBMITTED AT ANY TIME AND WILL BE REVIEWED ON A QUARTERLY BASIS AT THE END OF MARCH, JUNE, SEPTEMBER, AND DECEMBER.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MAJORITY OF FUNDING IS FOR PROJECT PROGRAM SUPPORT IN WI, PA, IL, OH TX, MO, AND AZ.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AIDS RESOURCE CENTER OF WISCONSIN, INC. 820 N PLANKINTON AVE MILWAUKEE, WI 53203	NONE PC	PROGRAM SUPPORT	10,000.
ALLIED CHURCHES TEACHING SELF-EMPOWERMENT (ACTS) 2414 W VLIET ST MILWAUKEE, WI 53205	NONE PC	PROGRAM SUPPORT	10,000.
ALL-IN MILWAUKEE INC 135 W WELLS ST, STE 100 MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	6,250.
ALPHA KAPPA ALPHA EDUCATION ADVANCEMENT 5656 STONY ISLAND AVE CHICAGO, IL 60637	NONE PC	PROGRAM SUPPORT	2,000.
ALVERNO COLLEGE 3400 S 43RD ST MILWAUKEE, WI 53234	NONE PC	PROGRAM SUPPORT	25,200.
AMERICA SCORES CLEVELAND 3632 PERKINS AVE, UNIT 2CE CLEVELAND, OH 44114	NONE PC	PROGRAM SUPPORT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN FINANCIAL SERVICES ASSOCIATION EDUCATION 919 18TH ST, STE 300 WASHINGTON, DC 20006	NONE PC	PROGRAM SUPPORT	30,000.
AMERICAN NATIONAL RED CROSS 2600 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	15,000.
AMERICAN RED CROSS 2220 SILVERNAIL RD, STE 300 PEWAUKEE, WI 53072	NONE PC	PROGRAM SUPPORT	210.
ARCHBISHOP CURLEY HIGH SCHOOL 3701 SINCLAIR LN BALTIMORE, MD 21213	NONE PC	PROGRAM SUPPORT	100.
BAILING OUT BENJI PO BOX 203 AMES, IA 50010	NONE PC	PROGRAM SUPPORT	240.
BETTY BRINN CHILDREN'S MUSEUM 929 E WISCONSIN AVE MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	13,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BEYOND VISION 5316 W STATE ST MILWAUKEE, WI 53208	NONE PC	PROGRAM SUPPORT	10,000.
BIG BROTHERS BIG SISTERS OF METROPOLITAN MILWAUKEE 788 N JEFFERSON ST, STE 600 MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	25,285.
BIG BROTHERS/BIG SISTERS OF YORK COUNTY, INC. 227 W MARKET ST, STE 102 YORK, PA 17401	NONE PC	PROGRAM SUPPORT	7,500.
BISHOP NOLL INSTITUTE FOUNDATION, INC. 1519 HOFFMAN ST HAMMOND, IN 46327	NONE PC	PROGRAM SUPPORT	1,000.
BIZSTARTS MILWAUKEE INC 1555 N RIVERCENTER DR, STE 210 MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	15,000.
BOYS & GIRLS CLUB OF GREATER MILWAUKEE 1558 N 6TH ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	375,000.



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOYS & GIRLS CLUBS OF GREATER SCOTTSDALE 10533 E LAKEVIEW DR SCOTTSDALE, AZ 85258	NONE PC	PROGRAM SUPPORT	3,500.
BROADSCOPE DISABILITY SERVICES 6102 W LAYTON AVE GREENFIELD, WI 53220	NONE PC	PROGRAM SUPPORT	10,000.
BROOKFIELD EAST HIGH SCHOOL SPARTAN PTO 4460 DANBURY DR BROOKFIELD, WI 53045	NONE PC	PROGRAM SUPPORT	190.
BUILD MOTO MENTOR PROGRAM 5841 N SHORELAND AVE WHITEFISH BAY, WI 53217	NONE PC	PROGRAM SUPPORT	965.
CARDINAL STRITCH UNIVERSITY 6801 N YATES RD MILWAUKEE, WI 53217	NONE PC	PROGRAM SUPPORT	1,500.
CARROLL UNIVERSITY 100 N EAST AVE WAUKESHA, WI 53186	NONE PC	PROGRAM SUPPORT	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CATHOLIC CENTRAL HIGH SCHOOL 148 MCHENRY ST BURLINGTON, WI 53105	NONE PC	PROGRAM SUPPORT	1,500.
CENTER FOR URBAN TEACHING, INC. 2600 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	10,000.
CENTER FOR VETERANS ISSUES 315 W COURT ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	75,000.
CENTRAL CITY CHURCHES INC 3022 W WISCONSIN AVE MILWAUKEE, WI 53208	NONE PC	PROGRAM SUPPORT	20,000.
CHESAPEAKE BAY FOUNDATION 1426 N 3RD ST HARRISBURG, PA 17102	NONE PC	PROGRAM SUPPORT	5,000.
CHICAGO CARES, INC. 2 N RIVERSIDE PLZ, STE 1800 CHICAGO, IL 60606	NONE PC	PROGRAM SUPPORT	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST, STE 720 CHICAGO, IL 60601	NONE PC	PROGRAM SUPPORT	25,000.
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY 2205 LOS RIOS BLVD PLANO, TX 75074	NONE PC	PROGRAM SUPPORT	35,000.
CHILDREN'S AID SOCIETY AT THE LEHMAN CENTER 402 W MARKET ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	7,500.
COLUMBIA ST MARYS FOUNDATION INC HERITAGE CENTER, 2320 N LAKE DR MILWAUKEE, WI 53211	NONE PC	PROGRAM SUPPORT	25,000.
COMMUNITY FOUNDATION OF NORTH CENTRAL WISCONSIN 500 1ST ST, STE 2600 WAUSAU, WI 54403	NONE PC	PROGRAM SUPPORT	75,000.
CRISPUS ATTUCKS CENTER FOR EMPLOYMENT & TRAINING 605 S DUKE ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	7,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CRISTO REY JESUIT CORPORATE WORK STUDY PROGRAM 1215 S 45TH ST WEST MILWAUKEE, WI 53214	NONE PC	PROGRAM SUPPORT	29,900.
CULTURAL ALLIANCE OF YORK COUNTY 14 W MARKET ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	2,500.
CUYAHOGA COMMUNITY COLLEGE FOUNDATION 700 CARNEGIE AVE CLEVELAND, OH 44115	NONE PC	PROGRAM SUPPORT	1,000.
DELAWARE VALLEY GOLDEN RETRIEVER RESCUE INC. 60 VERA CRUZ RD REINHOLDS, PA 17569	NONE PC	PROGRAM SUPPORT	1,000.
DELONE CATHOLIC HIGH SCHOOL 140 S OXFORD AVE MCSHERRYSTOWN, PA 17344	NONE PC	PROGRAM SUPPORT	250.
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N 100TH ST MILWAUKEE, WI 53222	NONE PC	PROGRAM SUPPORT	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DREAMWRIGHTS YOUTH & FAMILY THEATRE 100 CARLISLE AVE YORK, PA 17401	NONE PC	PROGRAM SUPPORT	2,000.
EASTER SEALS 2222 S 114TH ST WEST ALLIS, WI 53227	NONE PC	PROGRAM SUPPORT	5,000.
ELM GROVE LUTHERAN SCHOOL 945 TERRACE DR ELM GROVE, WI 53122	NONE PC	PROGRAM SUPPORT	3,000.
ELMBROOK HUMANE SOCIETY 20950 ENTERPRISE AVE BROOKFIELD, WI 53045	NONE PC	PROGRAM SUPPORT	101.
FIELDING GRADUATE UNIVERSITY 2020 DE LA VINA ST SANTA BARBARA, CA 93105	NONE PC	PROGRAM SUPPORT	250.
FIRST FINANCE FBO FRC TEAM 2202 2000 BEDFORD ST MANCHESTER, NH 03101	NONE PC	PROGRAM SUPPORT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FIRST STAGE MILWAUKEE 325 W WALNUT ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	10,000.
GPS EDUCATION PARTNERS 20633 WATERTOWN CT, STE 202 WAUKESHA, WI 53186	NONE PC	PROGRAM SUPPORT	25,000.
HABITAT FOR HUMANITY INTERNATIONAL INC 2060 COUCH DR MCKINNEY, TX 75069	NONE PC	PROGRAM SUPPORT	55,000.
HOPE COLLEGE PO BOX 9000 HOLLAND, MI 49422	NONE PC	PROGRAM SUPPORT	5,000.
HOPE'S CHARIOT, INC. 695 STATE RD 60 CEDARBURG, WI 53012	NONE PC	PROGRAM SUPPORT	130.
HOSPICE & COMMUNITY CARE 235 ST. CHARLES WAY, STE 250 YORK, PA 17402	NONE PC	PROGRAM SUPPORT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HOSPICE OF HAVASU PO BOX 597 LAKE HAVASU CITY, AZ 86405	NONE PC	PROGRAM SUPPORT	539.
HUNGER TASK FORCE OF MILWAUKEE, INC. 201 S HAWLEY CT MILWAUKEE, WI 53214	NONE PC	PROGRAM SUPPORT	500,000.
ILLINOIS INSTITUTE OF TECHNOLOGY 10 W 35TH ST CHICAGO, IL 60616	NONE PC	PROGRAM SUPPORT	2,500.
IMMANUEL LUTHERAN SCHOOL 13445 W HAMPTON BROOKFIELD, WI 53005	NONE PC	PROGRAM SUPPORT	250.
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402	NONE PC	PROGRAM SUPPORT	100.
JERRY AMBROSE VETERANS COUNCIL OF MOHAVE COUNTY PO BOX 4463 KINGMAN, AZ 86402	NONE PC	PROGRAM SUPPORT	6,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JOURNEY HOUSE 2110 W SCOTT ST MILWAUKEE, WI 53204	NONE PC	PROGRAM SUPPORT	10,000.
JUNIOR ACHIEVEMENT OF SO. CENTRAL PENNSYLVANIA 610 S GEORGE ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	10,000.
JUNIOR ACHIEVEMENT OF WISCONSIN, INC. 11111 W LIBERTY DR MILWAUKEE, WI 53224	NONE PC	PROGRAM SUPPORT	70,000.
KENOSHA MONTESSORI SCHOOL 2401 69TH ST SUITE 300 KENOSHA, WI 53143	NONE PC	PROGRAM SUPPORT	817.
LAKE DENOON MIDDLE SCHOOL W207 S8240 HILLENDALE DR MUSKEGO, WI 53150	NONE PC	PROGRAM SUPPORT	150.
LBL EQUINE RESCUE 3300 PROSPECT AVE SILVER SPRINGS, NV 89429	NONE PC	PROGRAM SUPPORT	945.



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LEADERSHIP YORK 238 N GEORGE ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	2,500.
LEG UP FARM INC 4880 N SHERMAN ST MT. WOLF, PA 17347	NONE PC	PROGRAM SUPPORT	10,000.
LIFE OF HOPE 139 N MAIN ST, STE 104 WEST BEND, WI 53095	NONE PC	PROGRAM SUPPORT	3,155.
LOVE INC OF SHEBOYGAN COUNTY 807 FOREST AVE SHEBOYGAN FALLS, WI 53085	NONE PC	PROGRAM SUPPORT	605.
LOVING SHEPHERD LUTHERAN SCHOOL 3909 W CLINTON AVE MILWAUKEE, WI 53209	NONE PC	PROGRAM SUPPORT	5,000.
MACALESTER COLLEGE 1600 GRAND AVE ST. PAUL, MN 55105	NONE PC	PROGRAM SUPPORT	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MAKE A WISH FOUNDATION - YORK 2951 WHITEFORD RD, STE 304 YORK, PA 17402	NONE PC	PROGRAM SUPPORT	4,400.
MARIAN CATHOLIC HIGH SCHOOL 700 ASHLAND AVE CHICAGO HEIGHTS, IL 60411	NONE PC	PROGRAM SUPPORT	500.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE PC	PROGRAM SUPPORT	600.
MARQUETTE UNIVERSITY HIGH SCHOOL 3401 W WISCONSIN AVE MILWAUKEE, WI 53208	NONE PC	PROGRAM SUPPORT	1,000.
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 600 MEMORIAL DR CAMBRIDGE, MA 02139	NONE PC	PROGRAM SUPPORT	500.
MENOMONEE VALLEY PARTNERS, INC. 231 W MICHIGAN ST, P421 MILWAUKEE, WI 53203	NONE PC	PROGRAM SUPPORT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
META HOUSE, INC. 2625 N WEIL ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	10,000.
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DR MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	5,000.
MILWAUKEE CENTER FOR INDEPENDENCE 2020 W WELLS ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	15,000.
MILWAUKEE CHAMBER THEATRE 158 N BROADWAY, 5TH FLR MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	15,000.
MILWAUKEE COMMUNITY SERVICE CORPS 1441 N 7TH ST MILWAUKEE, WI 53205	NONE PC	PROGRAM SUPPORT	10,000.
MILWAUKEE DEVELOPMENT CORPORATION 756 N MILWAUKEE ST, STE 400 MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	25,000.
MILWAUKEE INSTITUTE OF ART & DESIGN 273 E ERIE ST MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	6,000.
MILWAUKEE PRESERVATION ALLIANCE PO BOX 510642 MILWAUKEE, WI 53203	NONE PC	PROGRAM SUPPORT	55,000.
MILWAUKEE PUBLIC MUSEUM, INC. 800 W WELLS ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	15,000.
MILWAUKEE REPERTORY THEATER 108 E WELLS ST MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	15,000.
MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	1,450.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MILWAUKEE TENNIS & EDUCATION FOUNDATION INC 3000 N SHERMAN BLVD MILWAUKEE, WI 53210	NONE PC	PROGRAM SUPPORT	5,000.
MILWAUKEE URBAN LEAGUE 435 W NORTH AVE MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	48,250.
MILWAUKEE WORLD FESTIVAL, INC. 200 N HARBOR DR MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	10,000.
MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY 1200 N PINE ST ROLLA, MO 65409	NONE GOV	PROGRAM SUPPORT	50.
MONTESSORI DEVELOPMENT PARTNERSHIPS 975 EAST BLVD CLEVELAND, OH 44108	NONE PC	PROGRAM SUPPORT	1,500.
MONTESSORI SCHOOL OF WAUKESHA 2600 SUMMIT AVE WAUKESHA, WI 53188	NONE PC	PROGRAM SUPPORT	325.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MOUNT CALVARY LUTHERAN SCHOOL 1941 MADISON ST WAUKESHA, WI 53188	NONE PC	PROGRAM SUPPORT	3,000.
NATIONAL ALOPECIA AREATA FOUNDATION 14 MITCHELL BLVD SAN RAFAEL, CA 94903	NONE PC	PROGRAM SUPPORT	315.
NATIVITY JESUIT ACADEMY 1515 S 29TH ST MILWAUKEE, WI 53215	NONE PC	PROGRAM SUPPORT	400.
NEAR WEST SIDE PARTNERS, INC 624 N 24TH ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	200,000.
NEIGHBORHOOD HOUSE OF MILWAUKEE, INC. 2819 W RICHARDSON PLACE MILWAUKEE, WI 53208	NONE PC	PROGRAM SUPPORT	5,000.
NEW HOPE MINISTRIES INC 99 W CHURCH ST DILLSBURG, PA 17019	NONE PC	PROGRAM SUPPORT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEXT DOOR 2545 N 29TH ST MILWAUKEE, WI 53210	NONE PC	PROGRAM SUPPORT	25,000.
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075	NONE PC	PROGRAM SUPPORT	25,000.
PATHFINDERS MILWAUKEE, INC 4200 N HOLTON ST, STE 400 MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	15,000.
PATHWAYS OF HONOR PO BOX 312 GRAIN VALLEY, MO 64029	NONE PC	PROGRAM SUPPORT	103.
PEARLS FOR TEEN GIRLS, INC. 1805 N MARTIN LUTHER KING DR MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	15,000.
PENFIELD CHILDREN'S CENTER 833 N 26TH ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PENNSYLVANIA PARKS AND FORESTS FOUNDATION 1845 MARKET ST, STE 202 CAMP HILL, PA 17011	NONE PC	PROGRAM SUPPORT	8,000.
PEWAUKEE HIGH SCHOOL BOOSTER CLUB 510 LAKE ST PEWAUKEE, WI 53072	NONE PC	PROGRAM SUPPORT	1,000.
PLAYWORKS EDUCATION ENERGIZED 380 WASHINGTON ST OAKLAND, CA 94607	NONE PC	PROGRAM SUPPORT	5,000.
PRAIRIE HILL WALDORF SCHOOL N14 W29143 SILVERNAIL RD PEWAUKEE, WI 53072	NONE PC	PROGRAM SUPPORT	900.
RECOVERY CENTER OF MEDINA COUNTY 538 W LIBERTY ST MEDINA, OH 44256	NONE PC	PROGRAM SUPPORT	1,500.
REGENTS OF THE UNIVERSITY OF MICHIGAN DEPT CH 10189 PALATINE, IL 60055	NONE PC	PROGRAM SUPPORT	250.



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RENAISSANCE THEATERWORKS, INC 158 N BROADWAY MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	5,000.
RIPON COLLEGE 300 SEWARD ST, PO BOX 248 RIPON, WI 54971	NONE PC	PROGRAM SUPPORT	4,000.
RIVER REVITALIZATION FOUNDATION, INC. 2134 N RIVERBOAT RD MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	15,000.
RIVERSIDE UNIVERSITY HIGH SCHOOL 1616 E LOCUST ST MILWAUKEE, WI 53211	NONE GOV	PROGRAM SUPPORT	1,000.
SAFE & SOUND 801 W MICHIGAN ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	5,000.
SAUKVILLE COMMUNITY FOOD PANTRY INC PO BOX 80304 SAUKVILLE, WI 53080	NONE PC	PROGRAM SUPPORT	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SCHLITZ AUDUBON NATURE CENTER 1111 E BROWN DEER RD MILWAUKEE, WI 53217	NONE PC	PROGRAM SUPPORT	10,000.
SCHOLARSHIP AMERICA, INC ONE SCHOLARSHIP WAY ST. PETER, MN 56082	NONE PC	PROGRAM SUPPORT	72,370.
SECTION ELEMENTARY SCHOOL W318 S8430 HWY EE MUKWONAGO, WI 53149	NONE PC	PROGRAM SUPPORT	50.
SECUREFUTURES 710 N PLANKINTON AVE, STE 1400 MILWAUKEE, WI 53203	NONE PC	PROGRAM SUPPORT	12,000.
SERVANTS INC. 100 REDCO AVE, STE C-0 RED LION, PA 17356	NONE PC	PROGRAM SUPPORT	7,500.
SEVEN HILLS BASEBALL FEDERATION PO BOX 3115 INDEPENDENCE, OH 44131	NONE PC	PROGRAM SUPPORT	205.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SHARP LITERACY, INC. 5775 N GLEN PARK RD MILWAUKEE, WI 53209	NONE PC	PROGRAM SUPPORT	15,000.
SISTERS OF ST. FRANCIS 3224 S LAKE DR SUITE 202 ST. FRANCIS, WI 53235	NONE PC	PROGRAM SUPPORT	175.
SOJOURNER FAMILY PEACE CENTER, INC. 619 WALNUT ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	20,000.
ST. ANN CENTER FOR INTERGENERATIONAL CARE INC 2801 E MORGAN AVE MILWAUKEE, WI 53207	NONE PC	PROGRAM SUPPORT	5,000.
ST. BONIFACE SCHOOL W204 N11940 GOLDENDALE RD GERMANTOWN, WI 53022	NONE PC	PROGRAM SUPPORT	1,000.
ST. LOUIS UNIVERSITY 221 N GRAND BLVD ST. LOUIS, MO 63103	NONE PC	PROGRAM SUPPORT	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ST. MARY'S 844 N BROADWAY MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	1,500.
ST. ROBERT SCHOOL 2200 E CAPITOL DR SHOREWOOD, WI 53211	NONE PC	PROGRAM SUPPORT	600.
ST. THOMAS MORE HIGH SCHOOL 2601 E MORGAN AVE MILWAUKEE, WI 53207	NONE PC	PROGRAM SUPPORT	4,000.
STRAND-CAPITOL PERFORMING ARTS CENTER 50 N GEORGE ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	2,500.
SUSAN P. BYRNES HEALTH EDUCATION CENTER 515 S GEORGE ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	10,000.
THE BEAT GOES ON 31655 LANCELOT DR BROOKFIELD, WI 53045	NONE PC	PROGRAM SUPPORT	190.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE BELMONT THEATER 27 S BELMONT ST YORK, PA 17403	NONE PC	PROGRAM SUPPORT	3,000.
THE FDN FOR DELTA ED & ECON DVLPMT 900 E LINWOOD BLVD KANSAS CITY, MO 64109	NONE PC	PROGRAM SUPPORT	410.
THE PARENTING NETWORK 7516 W BURLEIGH ST MILWAUKEE, WI 53210	NONE PC	PROGRAM SUPPORT	223.
THE PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK, PA 16802	NONE GOV	PROGRAM SUPPORT	720.
THE RESCUE PROJECT 2400 DECARLIN DR SUITE 318 BROOKFIELD, WI 53045	NONE PC	PROGRAM SUPPORT	1,000.
THE SALVATION ARMY 50 E KING ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE SALVATION ARMY 11315 W WATERTOWN PLANK RD, PO BOX 26019 WAUWATOSA, WI 53226	NONE PC	PROGRAM SUPPORT	25,000.
THE UNIVERSITY OF IOWA FOUNDATION PO BOX 4550 IOWA CITY, IA 52244	NONE PC	PROGRAM SUPPORT	5,000.
THREE RIVERS UNITED TEMPORARY HOUSING PO BOX 423 TOMAHAWK, WI 54487	NONE PC	PROGRAM SUPPORT	12,500.
TOSA COMMUNITY FOOD PANTRY 7474 HARWOOD AVE STE. 1203 WAUWATOSA, WI 53213	NONE PC	PROGRAM SUPPORT	6,000.
TOSA CURL INC 7300 CHESTNUT ST WAUWATOSA, WI 53213	NONE PC	PROGRAM SUPPORT	260.
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NY 475 RIVERSIDE DR, STE 964, MC: 7724 NEW YORK, NY 10115	NONE PC	PROGRAM SUPPORT	100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNITED PERFORMING ARTS FUND 301 W WISCONSIN AVE, STE 600 MILWAUKEE, WI 53203	NONE PC	PROGRAM SUPPORT	65,000.
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY 225 W VINE ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	300,951.
UNIVERSITY OF WISCONSIN MADISON FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE PC	PROGRAM SUPPORT	675.
UNIVERSITY OF WISCONSIN PARKSIDE BENEVOLENT FDN 900 WOOD RD KENOSHA, WI 53144	NONE PC	PROGRAM SUPPORT	750.
UNIVERSITY SCHOOL OF MILWAUKEE 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217	NONE GOV	PROGRAM SUPPORT	5,000.
UNIVERSITY OF WISCONSIN-WHITEWATER FOUNDATION, INC 800 W MAIN ST WHITEWATER, WI 53190	NONE PC	PROGRAM SUPPORT	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
URBAN ECOLOGY CENTER 1500 E PARK PL MILWAUKEE, WI 53211	NONE PC	PROGRAM SUPPORT	30,000.
VALPARAISO UNIVERSITY 1100 CAMPUS DR S VALPARAISO, IN 46383	NONE PC	PROGRAM SUPPORT	50.
VARIETY THE CHILDREN'S CHARITY 11279 PERRY HWY, STE 512 WEXFORD, PA 15090	NONE PC	PROGRAM SUPPORT	25,000.
VISITING NURSE ASSOCIATION OF WISCONSIN, INC. 11333 W NATIONAL AVE MILWAUKEE, WI 53227	NONE PC	PROGRAM SUPPORT	350.
WALNUT WAY CONSERVATION CORP CHARITABLE ORG 2240 N 17TH ST MILWAUKEE, WI 53205	NONE PC	PROGRAM SUPPORT	15,000.
WASTECUP RESOURCE SOLUTIONS 2731 W MICHIGAN ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	105.



FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WEST VIRGINIA WESLEYAN COLLEGE 59 COLLEGE AVE BUCKHANNON, WV 26201	NONE PC	PROGRAM SUPPORT	75.
WISCONSIN BROADS FOR A CAUSE PO BOX 1806 BROOKFIELD, WI 53045	NONE PC	PROGRAM SUPPORT	145.
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVE MILWAUKEE, WI 53208	NONE PC	PROGRAM SUPPORT	213.
YMCA 161 W WISCONSIN AVE, STE 4000 MILWAUKEE, WI 53203	NONE PC	PROGRAM SUPPORT	31,500.
YMCA OF METROPOLITAN CHICAGO 1030 W VAN BUREN ST CHICAGO, IL 60607	NONE PC	PROGRAM SUPPORT	5,000.
YMCA OF YORK & YORK COUNTY 90 N NEWBERRY ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	7,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YORK COUNTY FOOD BANK 254 W PRINCESS ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	2,745.
YORK COUNTY LITERACY COUNCIL 800 E KING ST YORK, PA 17403	NONE PC	PROGRAM SUPPORT	12,500.
. M 33 S SEWARD ST YORK, PA 17404	NONE PC	PROGRAM SUPPORT	15,000.
YWCA OF YORK 320 E MARKET ST YORK, PA 17403	NONE PC	PROGRAM SUPPORT	5,000.
ZOOLOGICAL SOCIETY OF MILWAUKEE 10005 W BLUEMOUND RD MILWAUKEE, WI 53226	NONE PC	PROGRAM SUPPORT	10,350.
		TOTAL CONTRIBUTIONS PAID	<u>3,058,737.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
FUND SECURITIES LITIGATION			01	2,606.	
OTHER INCOME			14	1,019.	
TOTALS				<u>3,625.</u>	

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.  
▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

**2019**

Name **HARLEY-DAVIDSON FOUNDATION, INC.** Employer identification number **39-1769946**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

<b>1</b>	Total tax (see instructions) . . . . .	<b>1</b>	28,330.
<b>2a</b>	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . . . .	<b>2a</b>	
<b>b</b>	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method . . . . .	<b>2b</b>	
<b>c</b>	Credit for federal tax paid on fuels (see instructions) . . . . .	<b>2c</b>	
<b>d</b>	<b>Total.</b> Add lines 2a through 2c . . . . .	<b>2d</b>	
<b>3</b>	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty . . . . .	<b>3</b>	28,330.
<b>4</b>	Enter the tax shown on the corporation's 2018 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 . . . . .	<b>4</b>	51,014.
<b>5</b>	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 . . . . .	<b>5</b>	28,330.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

<b>6</b>	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
<b>7</b>	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
<b>8</b>	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
<b>9</b>	05/15/2019	06/17/2019	09/16/2019	12/16/2019
<b>10</b>	2,268.	2,268.	3,947.	2,417.
<b>11</b>	15,000.			
<b>12</b>		12,732.	10,464.	6,517.
<b>13</b>		12,732.	10,464.	6,517.
<b>14</b>				
<b>15</b>	15,000.	12,732.	10,464.	6,517.
<b>16</b>				
<b>17</b>				
<b>18</b>	12,732.	10,464.	6,517.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions . . . . .				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19. . . . .				
<b>21</b> Number of days on line 20 after 4/15/2019 and before 7/1/2019				
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6% (0.06)	\$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2019 and before 10/1/2019				
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	\$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2019 and before 1/1/2020				
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	\$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2019 and before 4/1/2020				
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 5% (0.05)	\$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2020 and before 7/1/2020				
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2020 and before 10/1/2020				
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2020 and before 1/1/2021				
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2020 and before 3/16/2021				
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	\$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns . . . . .				\$

\*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

**Part II Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>4</u> months	First <u>6</u> months	First <u>10</u> months
<b>20</b> Annualization periods (see instructions) . . . . .	<b>20</b>				
<b>21</b> Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items . . . . .	<b>21</b>	75,599.	151,199.	282,765.	454,167.
<b>22</b> Annualization amounts (see instructions) . . . . .	<b>22</b>	6.00000	3.00000	2.00000	1.20000
<b>23a</b> Annualized taxable income. Multiply line 21 by line 22 . . . . .	<b>23a</b>	453,594.	453,597.	565,530.	545,000.
<b>b</b> Extraordinary items (see instructions) . . . . .	<b>23b</b>				
<b>c</b> Add lines 23a and 23b . . . . .	<b>23c</b>	453,594.	453,597.	565,530.	545,000.
<b>24</b> Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return. . . . .	<b>24</b>	9,072.	9,072.	11,311.	10,900.
<b>25</b> Enter any alternative minimum tax (trusts only) for each payment period (see instructions) . . . . .	<b>25</b>				
<b>26</b> Enter any other taxes for each payment period. See instructions. . . . .	<b>26</b>				
<b>27</b> Total tax. Add lines 24 through 26 . . . . .	<b>27</b>	9,072.	9,072.	11,311.	10,900.
<b>28</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	<b>28</b>				
<b>29</b> Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- . . . . .	<b>29</b>	9,072.	9,072.	11,311.	10,900.
<b>30</b> Applicable percentage . . . . .	<b>30</b>	25%	50%	75%	100%
<b>31</b> Multiply line 29 by line 30 . . . . .	<b>31</b>	2,268.	4,536.	8,483.	10,900.

**Part III Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.					
<b>32</b> If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31 . . . . .	<b>32</b>	2,268.	4,536.	8,483.	10,900.
<b>33</b> Add the amounts in all preceding columns of line 32. See instructions . . . . .	<b>33</b>		2,268.	4,536.	8,483.
<b>34</b> <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- . . . . .	<b>34</b>	2,268.	2,268.	3,947.	2,417.
<b>35</b> Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter. . . . .	<b>35</b>	7,083.	7,083.	7,083.	7,083.
<b>36</b> Subtract line 38 of the preceding column from line 37 of the preceding column . . . . .	<b>36</b>		4,815.	9,630.	12,766.
<b>37</b> Add lines 35 and 36 . . . . .	<b>37</b>	7,083.	11,898.	16,713.	19,849.
<b>38</b> <b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions . . . . .	<b>38</b>	2,268.	2,268.	3,947.	2,417.