

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 for instructions and the latest information.

2020

Open to Public Inspection

For calendar year **2020** or tax year beginning , **2020**, and ending , **20**

Name of foundation HARLEY-DAVIDSON FOUNDATION, INC.		A Employer identification number 39-1769946											
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (414) 343-4680											
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53208		C If exemption application is pending, check here. <input type="checkbox"/> D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>											
G 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										
H 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													
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 42,811,273.		J 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)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	13,005,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	224,866.	229,526.		
4 Dividends and interest from securities	367,898.	332,301.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	522,078.			
b Gross sales price for all assets on line 6a 7,541,148.				
7 Capital gain net income (from Part IV, line 2) .		518,397.		
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) ATCH 1	1,500.			
12 Total. Add lines 1 through 11	14,121,342.	1,080,224.	0.	
Operating and Administrative Expenses				
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) ATCH 2	8,925.	4,463.		4,462.
c Other professional fees (attach schedule) [3]	80,277.	80,277.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4] .	34,502.	8,290.		
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	48,428.			48,428.
24 Total operating and administrative expenses. Add lines 13 through 23.	172,132.	93,030.		52,890.
25 Contributions, gifts, grants paid	2,562,438.			2,562,438.
26 Total expenses and disbursements. Add lines 24 and 25	2,734,570.	93,030.	0.	2,615,328.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	11,386,772.			
b Net investment income (if negative, enter -0-)		987,194.		
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	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	308,998.	1,999,646.	1,999,646.			
	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>	16,864,163.	21,800,660.	28,371,107.			
	c	Investments - corporate bonds (attach schedule) <u>ATCH 7</u>	7,251,363.	11,942,987.	12,440,520.			
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)						
	12	Investments - mortgage loans						
	13	Investments - other (attach schedule)						
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation ▶ _____ (attach schedule)						
15	Other assets (describe ▶ _____)							
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,424,524.	35,743,293.	42,811,273.				
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶ _____)						
23	Total liabilities (add lines 17 through 22)	0.	0.					
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <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	24,424,524.	35,743,293.				
27	Paid-in or capital surplus, or land, bldg., and equipment fund							
28	Retained earnings, accumulated income, endowment, or other funds							
29	Total net assets or fund balances (see instructions)	24,424,524.	35,743,293.					
30	Total liabilities and net assets/fund balances (see instructions)	24,424,524.	35,743,293.					

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 24,424,524.
2	Enter amount from Part I, line 27a	2 11,386,772.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 35,811,296.
5	Decreases not included in line 2 (itemize) ▶ <u>ATCH 8</u>	5 68,003.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 35,743,293.

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.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 518,397.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3 0.

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, total credits and payments, and tax due. Total tax due is 6,278.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes 'Yes' and '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 country 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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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		80,277.

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	Amount
NONE	
2	
All other program-related investments. See instructions.	
3	
NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,336,159.
b	Average of monthly cash balances	1b	1,154,322.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	35,490,481.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	35,490,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	532,357.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,958,124.
6	Minimum investment return. Enter 5% of line 5	6	1,747,906.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,747,906.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	13,722.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	13,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,734,184.
4	Recoveries of amounts treated as qualifying distributions.	4	1,500.
5	Add lines 3 and 4	5	1,735,684.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,735,684.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	2,615,328.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,615,328.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,615,328.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,735,684.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20 <u>18</u> , 20 <u>17</u> , 20 <u>16</u>				
3 Excess distributions carryover, if any, to 2020:				
a From 2015	1,983,242.			
b From 2016	2,216,494.			
c From 2017	2,101,100.			
d From 2018	1,688,531.			
e From 2019	1,810,397.			
f Total of lines 3a through e	9,799,764.			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,615,328.</u>				
a Applied to 2019, 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 2020 distributable amount.				1,735,684.
e Remaining amount distributed out of corpus. . .	879,644.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,679,408.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				
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 2015 not applied on line 5 or line 7 (see instructions) . . .	1,983,242.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	8,696,166.			
10 Analysis of line 9:				
a Excess from 2016 . . .	2,216,494.			
b Excess from 2017 . . .	2,101,100.			
c Excess from 2018 . . .	1,688,531.			
d Excess from 2019 . . .	1,810,397.			
e Excess from 2020 . . .	879,644.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

Table with 5 columns: Tax year (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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>a Paid during the year</p> <p>ATCH 12</p>				
Total				3a 2,562,438.
<p>b Approved for future payment</p>				
Total				3b

**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					335,576.	
7,334,830.		PUBLICLY TRADED SECURITIES 7,152,009.					182,821.	
TOTAL GAIN (LOSS)							<u>518,397.</u>	

Schedule of Contributors

2020

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization HARLEY-DAVIDSON FOUNDATION, INC.	Employer identification number 39-1769946
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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 (entering "N/A" in column (b) instead of the contributor name and address), 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	HARLEY-DAVIDSON MOTOR COMPANY 3700 W JUNEAU AVE MILWAUKEE, WI 53208	\$ 13,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	STATE OF KANSAS 900 SW JACKSON ST. SUITE 201 TOPEKA, KS 66612-1235	\$ 5,000.	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.)
_____	_____	\$ _____	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
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
BAIRD 2584 - GRANT REFUND	1,500.		
TOTALS	1,500.		

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	8,925.	4,463.		4,462.
TOTALS	<u>8,925.</u>	<u>4,463.</u>		<u>4,462.</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	3,823.	3,823.		
INVST MGMT FEES - BAIRD 3839	8,659.	8,659.		
INVST MGMT FEES - BAIRD 0617	19,172.	19,172.		
INVST MGMT FEES - BAIRD 2566	43,513.	43,513.		
INVST MGMT FEES - BAIRD 2409	5,110.	5,110.		
TOTALS	<u>80,277.</u>	<u>80,277.</u>		

ATTACHMENT 4

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	1,172.	1,172.		
FEDERAL EXCISE TAX PAYMENTS	33,330.			
FOREIGN TAXES - BAIRD 2566		7,118.		
TOTALS	<u>34,502.</u>	<u>8,290.</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	48,428.			48,428.
TOTALS	<u>48,428.</u>			<u>48,428.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT	21,800,660.	28,371,107.
TOTALS	<u>21,800,660.</u>	<u>28,371,107.</u>

Part II Line 10b	Description	Symbol	Shares/Par	Book Value	
				@ Cost	Market Value
	Investments - Corporate Stock				
	AGILENT TECHNOLOGIES INC	A	203	11,394	24,053
	AKAMAI TECHNOLOGIES INC	AKAM	120	6,538	12,598
	ACTIVISION BLIZZARD INC	ATVI	285	14,228	26,462
	AIR LEASE CORP CL A	AL	283	12,092	12,571
	ALBEMARLE CORP	ALB	135	14,839	19,915
	AMERISOURCEBERGEN CORP	ABC	124	7,508	12,122
	AMERICOLD REALTY TRUST	COLD	509	17,466	19,001
	ANSYS INC	ANSS	94	12,041	34,197
	APPLIED MATERIALS INC	AMAT	368	18,595	31,758
	ARROW ELECTRONICS INC	ARW	129	10,469	12,552
	AUTODESK INC	ADSK	115	12,237	35,114
	BIO RAD LABS INC CL A	BIO	40	9,120	23,318
	BLACK KNIGHT INC	BKI	250	12,996	22,088
	BOSTON PROPERTIES INC	BXP	117	11,252	11,060
	CBRE GROUP INC CL A	CBRE	405	12,278	25,402
	CMC MATERIALS INC	CCMP	110	13,416	16,643
	CSX CORP	CSX	212	8,282	19,239
	CIMAREX ENERGY COMPANY	XEC	360	18,133	13,504
	CONTINENTAL RESOURCES INC OKLAHOMA	CLR	608	14,985	9,910
	CUMMINS INC	CMI	84	11,585	19,076
	D R HORTON INC	DHI	412	11,661	28,395
	DARDEN RESTAURANTS INC	DRI	229	15,825	27,278
	DENTSPLY SIRONA INC	XRAY	314	15,169	16,441
	DOVER CORP	DOV	128	9,963	16,160
	EASTMAN CHEMICAL CO	EMN	149	9,609	14,942
	EATON VANCE CORP	EV	294	11,678	19,971
	GATX CORP	GATX	164	8,526	13,642
	GENERAL DYNAMICS CORP	GD	71	6,484	10,566
	GLOBAL PAYMENTS INC	GPN	152	10,092	32,744
	HOULIHAN LOKEY INC CL A	HLI	244	13,625	16,404
	INTERCONTINENTAL EXCHANGE INC	ICE	268	13,200	30,898
	INTUIT INC	INTU	29	3,972	11,016
	KEYSIGHT TECHNOLOGIES INC	KEYS	219	12,350	28,928
	KEYCORP NEW	KEY	826	9,227	13,555
	LABORATORY CORP OF AMER HOLDINGS NEW	LH	71	9,873	14,452
	MASCO CORP	MAS	391	10,697	21,478
	PACKAGING CORP OF AMERICA	PKG	115	9,687	15,860
	PROGRESSIVE CORP OH	PGR	262	10,975	25,907
	RAYMOND JAMES FINANCIAL INC	RJF	193	9,695	18,464
	REINSURANCE GROUP AMERICA INC NEW	RGA	129	10,005	14,951
	RENAISSANCERE HOLDINGS LIMITED	RNR	73	8,144	12,105
	REPUBLIC SERVICES INC	RSG	291	13,807	28,023
	SBA COMMUNICATIONS CORP CL A NEW	SBAC	61	14,949	17,210
	SKYWORKS SOLUTIONS INC	SWKS	211	22,400	32,258
	SCOTTS MIRACLE-GRO CO	SMG	106	9,624	21,109
	SEALED AIR CORP NEW	SEE	281	7,007	12,867
	SENSATA TECHNOLOGIES HOLDING PLC	ST	380	18,477	20,041
	SNAP ON INC	SNA	96	8,488	16,429
	STERICYCLE INC	SRCL	298	17,730	20,660
	STIFEL FINANCIAL CORP	SF	362	12,788	18,267
	SYNEOS HEALTH INC CL A	SYNH	240	12,690	16,351
	SYNOPSIS INC	SNPS	152	13,064	39,404
	SYSCO CORP	SY	238	14,058	17,674
	TJX COS INC NEW	TJX	338	11,063	23,082

Description	Symbol	Shares/Par	Book Value	
			@ Cost	Market Value
WOODWARD INC	WWD	174	12,139	21,146
XILINX INC	XLNX	211	12,675	29,913
INVESCO OPPENHEIMER DEVELOPING MARKETS CL R6	ODVIX	19,764	861,760	1,056,376
BAILLIE GIFFORD EMERGING MARKETS INSTL CL	BGEGX	39,324	896,920	1,087,698
BARON EMERGING MARKETS INSTL CL	BEXIX	58,857	841,875	1,121,813
BROWN CAPITAL MANAGEMENT SMALL COMPANY INSTL CL	BCSSX	12,532	1,029,687	1,713,825
FEDERATED MDT SMALL CAP CORE INSTL CL	QISCX	74,489	1,432,937	1,742,305
FIDELITY LARGE CAP VALUE INDEX INSTL PREMIUM CL	FLCOX	407,172	5,071,937	5,403,172
FIDELITY INTL SMALL CAP	FISMX	27,489	752,461	841,983
FIDELITY MID CAP INDEX INSTL PREMIUM CL	FSMDX	109,398	2,253,350	2,954,850
OAKMARK INTL INSTL CL	OANIX	43,541	858,439	1,134,667
T ROWE PRICE	TRLGX	26,990	664,129	1,652,085
LOOMIS SAYLES	LSGRX	76,694	1,509,904	1,774,692
T ROWE PRICE INSTL INTL CONCENTRATED EQUITY	RPICX	95,986	1,180,437	1,137,436
TOUCHSTONE SANDS CAP INSTL GROWTH	CISGX	87,007	1,142,474	1,772,336
VICTORY SYCAMORE SMALL COMPANY OPPTY CL I	VSOIX	38,037	1,283,389	1,799,515
VIRTUS KAR INTL SMALL CAP CL I	VIISX	36,340	700,985	850,352
ADYEN N V ADR	ADYEV	638	24,366	29,603
AIA GROUP LTD SPON ADR	AAGIY	1,230	36,944	60,430
ACCENTURE PLC IRELAND CLASS A NEW	ACN	178	22,556	46,495
ALCON INC	ALC	512	30,360	33,782
AMADEUS IT GROUP SA ADS	AMADY	468	35,947	35,166
AON PLC CL A	AON	102	21,139	21,550
ASML HOLDING NV NY REGISTRY SHS NEW 2012	ASML	113	20,626	55,112
ATLAS COPCO AB SPON ADR REPSTG COM SER A	ATLKY	635	18,226	32,436
CSL LTD SPONSORED ADR	CSLLY	474	18,972	52,211
CANADIAN PACIFIC RAILWAY LIMITED	CP	144	19,423	49,923
DSV PANALPINA A/S UNSPON ADR	DSDVY	526	15,953	44,195
EXPERIAN PLC ADR	EXPGY	1,240	23,277	47,070
FERRARI NV NEW	RACE	116	18,014	26,624
HDFC BANK LTD ADR REPSTG 3 SHS	HDB	696	29,010	50,293
ICON PLC	ICLR	90	6,609	17,548
LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	406	16,628	50,640
LONZA GROUP AG ADR	LZAGY	528	33,072	33,834
LULULEMON ATHLETICA INC	LULU	111	25,458	38,631
MERCADOLIBRE INC	MELI	44	29,823	73,710
METTLER TOLEDO INTL INC	MTD	27	16,406	30,771
NESTLE S A SPON ADR REPSTG REG SHS	NSRGY	296	19,416	34,869
PERNOD RICARD S A ADR	PDRDY	645	20,943	24,736
RESMED INC.	RMD	205	22,834	43,575
SHOPIFY INC CL A	SHOP	32	7,318	36,222
SIKA AG ADR	SXYAY	1,115	21,284	30,361
SMITH & NEPHEW PLC NEW SPONS ADR	SNN	726	30,866	30,615
STERIS PLC ORD	STE	158	19,168	29,947
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	TSM	654	15,013	71,312
TENCENT HOLDINGS LTD UNSPON ADR	TCEHY	499	7,602	35,873
HIS MARKIT LTD	INFO	237	21,853	21,290
Total			21,800,660	28,371,107

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT	11,942,987.	12,440,520.
TOTALS	<u>11,942,987.</u>	<u>12,440,520.</u>

Part II Line 10c	Description	Symbol	Shares/Par	Book Value @ Cost	Market Value
	Investments - Corporate Bonds				
	CAPITAL ONE FINL CORP CORP SR NOTE CPN 4.750% DUE 07/15/21 DTD 07/19/11 FC 01/15/11		82,000	83,265	83,869
	ENTERGY TEXAS INC BOND CPN 4.100% DUE 09/01/21 DTD 09/13/11 FC 03/01/12 CALL 06/01/21 @ 100.00%		100,000	100,616	101,392
	TAMPA FL REV B/E TXBL CPN 4.772% DUE 10/01/26 DTD 12/22/11 FC 04/01/12 PRE 10/01/21 @ 100.00%		125,000	126,310	129,265
	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 12/01/01		20,000	20,265	20,535
	IDEX CORP SR NOTE CPN 4.200% DUE 12/15/21 DTD 12/13/11 FC 06/15/12 CALL 09/15/21 @ 100.00%		200,000	205,330	205,175
	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	75,771	77,361
	MICHIGAN BELL TELEPHONE CPN 7.850% DUE 01/15/22 DTD 01/15/92 FC 07/15/92		100,000	104,025	106,743
	AT&T INC NOTE CPN 3.000% DUE 06/30/22 DTD 05/04/15 FC 12/30/15 CALL 04/30/22 @ 100.00%		50,000	50,640	51,725
	ABBVIE INC SR NOTE CPN 3.200% DUE 11/06/22 DTD 05/14/15 FC 11/06/15 CALL 09/06/22 @ 100.00%		150,000	151,730	157,146
	AMERICAN EXPR CO SR NOTE CPN 2.650% DUE 12/02/22 DTD 12/03/12 FC 06/02/11		50,000	50,087	52,189
	MCKESSON CORP NEW NOTE CPN 2.700% DUE 12/15/22 DTD 12/04/12 FC 06/15/13 CALL 09/15/22 @ 100.00%		150,000	149,781	155,822
	VERIZON COMMNS INC NOTE CPN 5.150% DUE 09/15/23 DTD 09/18/13 FC 03/15/14		150,000	159,350	168,841
	CITIGROUP INC SR NOTE CPN 3.875% DUE 10/25/23 DTD 10/25/13 FC 04/25/14		150,000	153,617	164,792
	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 @ 100.00%		100,000	101,510	107,626
	CAPITAL ONE FINL CORP UNSECD SR NOTE CPN 3.900% DUE 01/29/24 DTD 01/29/19 FC 07/29/19 CALL 12/29/23 @ 100.00%		125,000	136,860	136,596
	AMERISOURCEBERGEN CORP SR NOTE CPN 3.400% DUE 05/15/24 DTD 05/22/14 FC 11/15/14 CALL 02/15/24 @ 100.00%		100,000	102,051	108,617
	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 @ 100.00%		175,000	180,598	191,515
	EBAY INC NOTE CPN 3.450% DUE 08/01/24 DTD 07/28/14 FC 02/01/15 CALL 05/01/24 @ 100.00%		100,000	99,491	108,847
	LAS VEGAS SANDS CORP SR NOTE CPN 3.200% DUE 08/08/24 DTD 07/31/19 FC 02/08/20 CALL 07/08/24 @ 100.00%		250,000	264,755	264,668
	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	82,956	89,410
	TIFFANY & CO SR NOTE CPN 3.800% DUE 10/01/24 DTD 04/01/15 FC 10/01/15 CALL 07/01/24 @ 100.00%		115,000	127,199	125,934
	VERIZON COMMNS INC NOTE CPN 3.500% DUE 11/01/24 DTD 10/29/14 FC 05/01/15 CALL 08/01/24 @ 100.00%		50,000	50,472	55,132
	CARISLE COS INC NOTE CPN 3.500% DUE 12/01/24 DTD 11/16/17 FC 06/01/18 CALL 10/01/24 @ 100.00%		150,000	160,525	164,038
	CVS CAREMARK CORP SR NOTE CPN 5.000% DUE 12/01/24 DTD 06/07/16 FC 12/01/16 CALL 09/01/24 @ 100.00%		150,000	172,445	171,634
	GILEAD SCIENCES INC SR NOTE CPN 3.500% DUE 02/01/25 DTD 11/17/14 FC 08/01/15 CALL 11/01/24 @ 100.00%		250,000	265,397	276,209
	APPLE INC NOTE CPN 2.500% DUE 02/09/25 DTD 02/09/15 FC 08/09/15		150,000	150,358	162,044
	AMPHENOL CORP NEW SR NOTE CPN 2.050% DUE 03/01/25 DTD 02/20/20 FC 09/01/20 CALL 02/01/25 @ 100.00%		100,000	101,398	105,622
	ABBOTT LABS SR NOTE CPN 2.950% DUE 03/15/25 DTD 03/10/15 FC 09/15/15 CALL 12/15/24 @ 100.00%		150,000	149,768	164,414
	VULCAN MATLS CO NOTE CPN 4.500% DUE 04/01/25 DTD 03/30/15 FC 10/01/15 CALL 01/01/25 @ 100.00%		50,000	57,290	57,068
	CITIGROUP INC NOTE CPN 7.875% DUE 05/15/25 DTD 05/15/95 FC 11/15/95		105,000	135,959	134,534
	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 @ 100.00%		75,000	76,854	83,458
	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	100,260
	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		70,000	77,226	81,131
	U S TREASURY NOTE CPN 0.375% DUE 12/31/25 DTD 12/31/20 FC 06/30/21		250,000	250,195	250,195
	ALTRIA GROUP INC GTD NOTE CPN 4.400% DUE 02/14/26 DTD 02/14/19 FC 08/14/19 CALL 12/14/25 @ 100.00%		150,000	160,372	173,841
	CBRE SVCS INC SR NOTE CPN 4.875% DUE 03/01/26 DTD 08/13/15 FC 03/01/16 CALL 12/01/25 @ 100.00%		150,000	162,371	177,000
	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 @ 100.00%		155,000	163,113	178,152
	STRYKER CORP NOTE CPN 3.500% DUE 03/15/26 DTD 03/10/16 FC 09/15/16 CALL 12/15/25 @ 100.00%		100,000	103,851	113,391
	OCCIDENTAL PETE CORP SR NOTE CPN 3.400% DUE 04/15/26 DTD 04/04/16 FC 10/15/16 CALL 01/15/26 @ 100.00%		125,000	124,163	118,750
	MORGAN STANLEY SR GLBL MEDIUM TERM NOTE SER F CPN 6.250% DUE 08/09/26 DTD 08/09/06 FC 02/09/07		200,000	237,825	254,552
	AGILENT TECHS INC SR NOTE CPN 3.050% DUE 09/22/26 DTD 09/22/16 FC 03/22/17 CALL 06/22/26 @ 100.00%		100,000	106,032	110,469
	BOSTON PPTYS LP NOTE CPN 2.750% DUE 10/01/26 DTD 08/17/16 FC 04/01/17 CALL 07/01/26 @ 100.00%		115,000	125,431	125,090
	JPMORGAN CHASE & CO NOTE CPN 2.950% DUE 10/01/26 DTD 07/21/16 FC 10/01/16 CALL 07/01/26 @ 100.00%		150,000	166,383	166,318
	ALLEGIANCE CORP DEBENTURE CPN 7.000% DUE 10/15/26 DTD 10/15/96 FC 04/15/97		50,000	64,048	63,907
	WELLS FARGO & CO NEW NOTE CPN 3.000% DUE 10/23/26 DTD 10/25/16 FC 04/23/17		250,000	275,630	277,159
	ROPER TECHS INC SR NOTE CPN 3.800% DUE 12/15/26 DTD 12/19/16 FC 06/15/17 CALL 09/15/26 @ 100.00%		100,000	115,567	115,222
	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 @ 100.00%		101,000	103,436	112,731
	ACTIVISION BLIZZARD INC SR NOTE CPN 3.400% DUE 06/15/27 DTD 05/26/17 FC 12/15/17 CALL 03/15/27 @ 100.00%		150,000	148,408	169,686
	NETAPP INC SR NOTE CPN 2.375% DUE 06/22/27 DTD 06/22/20 FC 12/22/20 CALL 04/22/27 @ 100.00%		100,000	104,777	106,727
	BANK AMERICA CORP SR NOTE CPN 3.248% DUE 10/21/27 DTD 10/21/16 FC 04/21/17 CALL 10/21/26 @ 100.00%		200,000	202,283	223,837
	HUBBELL INC SR NOTE CPN 3.500% DUE 02/15/28 DTD 02/02/18 FC 0815/18 CALL 11/15/27 @ 100.00%		150,000	155,998	164,192
	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 @ 100.00%		75,000	79,048	89,737
	BOSTON PPTYS LP SR NOTE CPN 4.500% DUE 12/01/28 DTD 11/28/18 FC 06/01/19 CALL 09/01/28 @ 100.00%		85,000	92,990	101,983
	VERISK ANALYTICS INC SR NOTE CPN 4.125% DUE 03/15/29 DTD 03/06/19 FC 09/15/19 CALL 12/15/28 @ 100.00%		150,000	180,588	179,301
	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 @ 100.00%		75,000	75,000	75,327
	CITRIX SYS INC SR NOTE CPN 3.300% DUE 03/01/30 DTD 02/25/20 FC 09/01/20 CALL 12/01/29 @ 100.00%		200,000	218,477	220,400
	STARBUCKS CORP NOTE CPN 2.250% DUE 03/12/30 DTD 03/12/20 FC 09/12/20 CALL 12/12/29 @ 100.00%		100,000	104,364	105,497
	PRINCIPAL FINL GRP INC GTD SR NOTE CPN 2.125% DUE 06/15/30 DTD 06/12/20 FC 12/15/20 CALL 03/15/30 @ 100.00%		100,000	104,635	104,114
	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 12/15/21 @ 100.00%		125,000	125,000	125,463
	BAIRD CORE PLUS BOND INSTL CL	BCOIX	61,798	706,742	750,230
	DODGE & COX INCOME	DODIX	51,346	715,076	752,214
	WELLS FARGO CORE BOND INSTL CL	MBFIX	55,820	728,000	751,335
	ARTISAN HIGH INCOME INSTL CL	APHFX	31,836	270,495	321,857
	BAIRD SHORT TERM BOND INSTL CL	BSBIX	21,595	209,743	214,220
	DOUBLELINE TOTAL RETURN BOND CL I	DBLTX	49,886	532,099	533,783
	GUGGENHEIM MACRO OPPTY INSTL CL	GIOIX	7,820	203,186	215,052
	VANGUARD SHORT TERM CORP BOND INDEX ADMIRAL CL	VSCSX	22,734	496,581	514,242
	BLACKROCK STRATEGIC MUN OPPTY INSTL CL	MAMTX	27,763	309,932	320,935
	Total			11,942,987	12,440,520

ATTACHMENT 8

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

DESCRIPTION

AMOUNT

MARKET VALUE ADJUSTMENT

68,003.

TOTAL

68,003.

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

ATTACHMENT 9

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

COMPENSATION

NAME AND ADDRESS

JULIE ANDING
3700 WEST JUNEAU AVENUE
MILWAUKEE, WI 53208

PRESIDENT/DIRECTOR
2.00

0. 0. 0.

JOHN A. OLIN
3700 WEST JUNEAU AVENUE
MILWAUKEE, WI 53208

VP/CFO/DIRECTOR THRU 06/2020
.10

0. 0. 0.

J. DARRELL THOMAS
3700 WEST JUNEAU AVENUE
MILWAUKEE, WI 53208

VICE PRESIDENT/TREASURER
.10

0. 0. 0.

PAUL KRAUSE
3700 WEST JUNEAU AVENUE
MILWAUKEE, WI 53208

SECRETARY
.10

0. 0. 0.

AMY GIUFFRE
3700 WEST JUNEAU AVENUE
MILWAUKEE, WI 53208

DIRECTOR
.10

0. 0. 0.

TAREN RODABAUGH
3700 WEST JUNEAU AVENUE
MILWAUKEE, WI 53208

DIRECTOR THRU 06/2020
.10

0. 0. 0.

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

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RACHEL SCHNEIDER 3700 WEST JUNEAU AVENUE MILWAUKEE, WI 53208	DIRECTOR .10	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

ATTACHMENT 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	80,277.
	TOTAL COMPENSATION	<u>80,277.</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 YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIED CHURCHES TEACHING SELF-EMPOWERMENT (ACTS) 2414 W VLIET ST MILWAUKEE, WI 53205	NONE PC	PROGRAM SUPPORT	7,500.
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	25,150.
AMERICAN FINANCIAL SVCS ASSOC EDU FDN 919 18TH ST, STE 300 WASHINGTON, DC 20006	NONE PC	PROGRAM SUPPORT	30,000.
ARTS @ LARGE, INC. 1100 S 5TH ST MILWAUKEE, WI 53204	NONE PC	PROGRAM SUPPORT	10,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUBURN UNIVERSITY 317 S COLLEGE ST AUBURN UNIVERSITY, AL 36849	NONE PC	PROGRAM SUPPORT	300.
BIG BEND VERNON LIONS CLUB INC. W231S29205 RIVERSIDE ST BIG BEND, WI 53103	NONE PC	PROGRAM SUPPORT	156.
BIG BROTHERS BIG SISTERS OF METROPOLITAN MILWAUKEE 788 N JEFFERSON ST, STE 600 MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	789.
BISHOP NOLL INSTITUTE FOUNDATION, INC. 1519 HOFFMAN ST HAMMOND, IN 46327	NONE PC	PROGRAM SUPPORT	1,000.
BLACK BOX 211 N BROADWAY MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	7,000.
BOYS & GIRLS CLUB OF GREATER MILWAUKEE 1558 N 6TH ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	225,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BREWERS COMMUNITY FOUNDATION ONE BREWERS WAY MILWAUKEE, WI 53214	NONE PC	PROGRAM SUPPORT	25,000.
BROADSCOPE DISABILITY SERVICES 6102 W LAYTON AVE GREENFIELD, WI 53220	NONE PC	PROGRAM SUPPORT	1,500.
CARROLL UNIVERSITY 100 N EAST AVE WAUKESHA, WI 53186	NONE PC	PROGRAM SUPPORT	3,000.
CENTER FOR VETERANS ISSUES 315 W COURT ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	75,000.
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 NEW OXFORD, PA 17350	NONE PC	PROGRAM SUPPORT	3,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S HOSPITAL & HEALTH SYSTEM FDN PO BOX 1997, MS 3050 MILWAUKEE, WI 53201	NONE PC	PROGRAM SUPPORT	112,181.
COLUMBIA ST MARYS FOUNDATION INC HERITAGE CENTER, 2320 N LAKE DR MILWAUKEE, WI 53211	NONE PC	PROGRAM SUPPORT	20,000.
CRISPUS ATTUCKS CENTER FOR EMPLOYMENT & TRAINING 605 S DUKE ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	3,500.
CRISTO REY JESUIT CORPORATE WORK STUDY PROGRAM 1215 S 45TH ST WEST MILWAUKEE, WI 53214	NONE PC	PROGRAM SUPPORT	29,900.
DELAWARE VALLEY GOLDEN RETRIEVER RESCUE INC. 60 VERA CRUZ RD REINHOLDS, PA 17569	NONE PC	PROGRAM SUPPORT	1,000.
DREAMRIGHTS YOUTH & FAMILY THEATRE 100 CARLISLE AVE YORK, PA 17401	NONE PC	PROGRAM SUPPORT	2,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EAGLE SCHOOL OF MADISON 5454 GUNFLINT TRL FITZBURG, WI 53711	NONE PC	PROGRAM SUPPORT	1,000.
ELM GROVE LUTHERAN SCHOOL 945 TERRACE DR ELM GROVE, WI 53122	NONE PC	PROGRAM SUPPORT	5,000.
FIRST STAGE MILWAUKEE 325 W WALNUT ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	5,000.
GIRL SCOUTS OF WISCONSIN SOUTHEAST 131 S 69TH ST MILWAUKEE, WI 53214	NONE PC	PROGRAM SUPPORT	5,000.
GIVE2ASIA 340 PINE ST, STE 501 SAN FRANCISCO, CA 94104	NONE PC	PROGRAM SUPPORT	100,000.
GPS EDUCATION PARTNERS 20633 WATERTOWN CT, STE 202 WAUKESHA, WI 53186	NONE PC	PROGRAM SUPPORT	15,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GROUNDWORK MILWAUKEE INC 227 W PLEASANT ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	7,500.
HAPPY ENDINGS INC 5349 W FOREST HOME AVE MILWAUKEE, WI 53207	NONE PC	PROGRAM SUPPORT	920.
HERSHEL WOODY WILLIAMS MEDAL OF HONOR FDN 411 E WISCONSIN AVE, #1000 MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	15,000.
HOPE CENTER INC 502 N EAST AVE WAUKESHA, WI 53186	NONE PC	PROGRAM SUPPORT	4,000.
HOSPICE & COMMUNITY CARE 235 ST. CHARLES WAY, STE 250 YORK, PA 17402	NONE PC	PROGRAM SUPPORT	10,000.
HUNGER TASK FORCE OF MILWAUKEE, INC. 201 S HAWLEY CT MILWAUKEE, WI 53214	NONE PC	PROGRAM SUPPORT	507,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERCHANGE INCORPORATED 1105 N WAVERLY PL MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	5,000.
JEWISH COMMUNITY CENTRE OF YORK PENNSYLVANIA 2000 HOLLYWOOD DR YORK, PA 17403	NONE PC	PROGRAM SUPPORT	5,000.
JUNIOR ACHIEVEMENT OF SO. CENTRAL PENNSYLVANIA 610 S GEORGE ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	5,000.
KANSAS CITY PET PROJECT 4400 RAYTOWN RD KANSAS CITY, MO 64129	NONE PC	PROGRAM SUPPORT	375.
KENOSHA MONTESSORI SCHOOL 2401 69TH ST KENOSHA, WI 53143	NONE PC	PROGRAM SUPPORT	1,000.
LEADERSHIP YORK 238 N GEORGE ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	3,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOVING SHEPHERD LUTHERAN SCHOOL 3909 W CLINTON AVE MILWAUKEE, WI 53209	NONE PC	PROGRAM SUPPORT	5,000.
MAKE A WISH FOUNDATION - YORK 2951 WHITEFORD RD, STE 304 YORK, PA 17402	NONE PC	PROGRAM SUPPORT	4,500.
MARCUS CENTER FOR THE PERFORMING ARTS 929 N WATER ST MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	5,000.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE, WI 53201	NONE PC	PROGRAM SUPPORT	350.
MARQUETTE UNIVERSITY HIGH SCHOOL 3401 W WISCONSIN AVE MILWAUKEE, WI 53208	NONE PC	PROGRAM SUPPORT	4,500.
MENOMONEE FALLS HIGH SCHOOL PO BOX 642 MENOMONEE FALLS, WI 53052	NONE PC	PROGRAM SUPPORT	2,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MILWAUKEE CENTER FOR INDEPENDENCE 2020 W WELLS ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	10,000.
MILWAUKEE CHAMBER THEATRE 158 N BROADWAY, 5TH FLR MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	12,500.
MILWAUKEE DEVELOPMENT CORPORATION 756 N MILWAUKEE ST, STE 400 MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	50,000.
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH ST MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	20,000.
MILWAUKEE INSTITUTE OF ART & DESIGN 273 E ERIE ST MILWAUKEE, WI 53202	NONE PC	PROGRAM SUPPORT	15,000.
MILWAUKEE MONTESSORI SCHOOL 345 N 95TH ST MILWAUKEE, WI 53226	NONE PC	PROGRAM SUPPORT	1,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MILWAUKEE SCHOOL OF ENGINEERING 1025 N BROADWAY MILWAUKEE, WI 53202	NONE PC		PROGRAM SUPPORT	250.
MILWAUKEE URBAN LEAGUE 435 W NORTH AVE MILWAUKEE, WI 53212	NONE PC		PROGRAM SUPPORT	25,000.
MOUNT CALVARY LUTHERAN SCHOOL 1941 MADISON ST WAUKESHA, WI 53188	NONE PC		PROGRAM SUPPORT	2,000.
MUSCULAR DYSTROPHY ASSOCIATION, INC. 2625 DEVELOPMENT DR, STE 10 GREEN BAY, WI 54311	NONE PC		PROGRAM SUPPORT	283.
NATIVITY JESUIT ACADEMY 1515 S 29TH ST MILWAUKEE, WI 53215	NONE PC		PROGRAM SUPPORT	505.
NEAR WEST SIDE PARTNERS, INC 624 N 24TH ST MILWAUKEE, WI 53233	NONE PC		PROGRAM SUPPORT	250,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEIGHBORHOOD HOUSE OF MILWAUKEE, INC. 2819 W RICHARDSON PL MILWAUKEE, WI 53208	NONE PC	PROGRAM SUPPORT	5,000.
NEXT DOOR 2545 N 29TH ST MILWAUKEE, WI 53210	NONE PC	PROGRAM SUPPORT	45,000.
NORTH LAKE SCHOOL N75 W31283 HWY VV NORTH LAKE, WI 53064	NONE PC	PROGRAM SUPPORT	5,000.
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LN PLANO, TX 75075	NONE PC	PROGRAM SUPPORT	40,000.
NORTHLAND COLLEGE 1411 ELLIS AVE ASHLAND, WI 54806	NONE PC	PROGRAM SUPPORT	100.
PATHFINDERS MILWAUKEE, INC 4200 N HOLTON ST, STE 400 MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	10,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PENFIELD CHILDREN'S CENTER 833 N 26TH ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	10,000.
PENNSYLVANIA STATE UNIVERSITY 2583 GATE DR., STE 130 STATE COLLEGE, PA 16801	NONE PC	PROGRAM SUPPORT	211.
PEWAUKEE HIGH SCHOOL BOSSTER CLUB 510 LAKE ST PEWAUKEE, WI 53072	NONE PC	PROGRAM SUPPORT	1,000.
REPAIRERS OF THE BREACH 1335 W VLIET ST MILWAUKEE, WI 53205	NONE PC	PROGRAM SUPPORT	10,000.
RIFON COLLEGE 300 SEWARD ST, PO BOX 248 RIFON, WI 54971	NONE PC	PROGRAM SUPPORT	12,500.
RIVER REVITALIZATION FOUNDATION, INC. 2134 N RIVERBOAT RD MILWAUKEE, WI 53212	NONE PC	PROGRAM SUPPORT	10,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAFE & SOUND 801 W MICHIGAN ST MILWAUKEE, WI 53233	NONE PC	PROGRAM SUPPORT	10,000.
SAUKVILLE COMMUNITY FOOD PANTRY INC PO BOX 80304 SAUKVILLE, WI 53080	NONE PC	PROGRAM SUPPORT	2,000.
SCHOLARSHIP AMERICA, INC ONE SCHOLARSHIP WAY ST. PETER, MN 56082	NONE PC	PROGRAM SUPPORT	70,860.
SEA LITERACY 2819 W RICHARDSON PL MILWAUKEE, WI 53208	NONE PC	PROGRAM SUPPORT	110.
SILVER SPRING NEIGHBORHOOD CENTER 5460 N 64TH ST MILWAUKEE, WI 53218	NONE PC	PROGRAM SUPPORT	5,000.
STOUT UNIVERSITY FOUNDATION, INC. 320 S BROADWAY, PO BOX 790 MENOMONIE, WI 54751	NONE PC	PROGRAM SUPPORT	100.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STRYV 365, INC. 10810 W LIBERTY DR MILWAUKEE, WI 53224	NONE PC	PROGRAM SUPPORT	5,000.
TEACH FOR AMERICA MILWAUKEE 700 W VIRGINIA ST, STE 610 MILWAUKEE, WI 53204	NONE PC	PROGRAM SUPPORT	10,000.
THE BELMONT THEATER 27 S BELMONT ST YORK, PA 17403	NONE PC	PROGRAM SUPPORT	3,000.
THE RESOURCE FOUNDATION 237 W 35TH ST, STE 1203 NEW YORK, NY 10001	NONE PC	PROGRAM SUPPORT	30,272.
THE SALVATION ARMY 5040 N PULASKI RD CHICAGO, IL 60630	NONE PC	PROGRAM SUPPORT	5,000.
THE SALVATION ARMY 11315 W WATERTOWN PLANK RD WAUWATOSA, WI 53226	NONE PC	PROGRAM SUPPORT	12,500.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SALVATION ARMY 50 E KING ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	7,000.
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	8,000.
TOMAHAWK MAINSTREET 223 W WISCONSIN AVE TOMAHAWK, WI 54487	NONE PC	PROGRAM SUPPORT	153.
TOSA CURL INC 7300 CHESTNUT ST WAUWATOSA, WI 53213	NONE PC	PROGRAM SUPPORT	285.
UNITED PERFORMING ARTS FUND 301 W WISCONSIN AVE, STE 600 MILWAUKEE, WI 53203	NONE PC	PROGRAM SUPPORT	63,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
UNITED WAY OF GREATER MILWAUKEE & WAUKESHA COUNTY 225 W VINE ST MILWAUKEE, WI 53212	NONE	PC	PROGRAM SUPPORT	320,683.
UNITED WAY OF YORK COUNTY 800 E KING ST YORK, PA 17405	NONE	PC	PROGRAM SUPPORT	50,000.
UNIVERSITY OF WISCONSIN MADISON FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	PC	PROGRAM SUPPORT	250.
UNIVERSITY OF WISCONSIN-WHITEWATER 800 W MAIN ST WHITEWATER, WI 53190	NONE	PC	PROGRAM SUPPORT	250.
UNIVERSITY SCHOOL OF MILWAUKEE 2100 W FAIRY CHASM RD MILWAUKEE, WI 53217	NONE	PC	PROGRAM SUPPORT	5,000.
UNIVERSITY 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 YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN ECOLOGY CENTER 1500 E PARK PL MILWAUKEE, WI 53211	NONE PC	PROGRAM SUPPORT	2,500.
WISCONSIN LUTHERAN HIGH SCHOOL 330 N GLENVIEW AVE MILWAUKEE, WI 53213	NONE PC	PROGRAM SUPPORT	1,000.
YMCA OF METROPOLITAN CHICAGO 1030 W VAN BUREN ST CHICAGO, IL 60607	NONE PC	PROGRAM SUPPORT	5,000.
YORK CANCER CENTER 1001 S GEORGE ST YORK, PA 17403	NONE PC	PROGRAM SUPPORT	15,000.
YORK COUNTRY 4-H PENN STATE EXTENSION 2401 PLEASANT VALLEY RD, STE 101 YORK, PA 17401	NONE PC	PROGRAM SUPPORT	1,140.
YORK COUNTY FOOD BANK 254 W PRINCESS ST YORK, PA 17401	NONE PC	PROGRAM SUPPORT	115.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YORK COUNTY LITERACY COUNCIL 800 E KING ST YORK, PA 17403	NONE PC	PROGRAM SUPPORT	5,000.
YORK FRESH FOOD FARMS 150 WILLIS RD YORK, PA 17404	NONE PC	PROGRAM SUPPORT	8,000.
YORK HABITAT FOR HUMANITY 33 S STEWARD ST YORK, PA 17404	NONE PC	PROGRAM SUPPORT	10,000.
YORK SUBURBAN EDUCATION FOUNDATION 1907 HOLLYWOOD DR YORK, PA 17403	NONE PC	PROGRAM SUPPORT	2,000.
YOUNG THINKERS OF YORK INC 7 E MARKET ST, STE 201 YORK, PA 17401	NONE PC	PROGRAM SUPPORT	5,000.
YWCA OF YORK 320 E MARKET ST YORK, PA 17403	NONE PC	PROGRAM SUPPORT	3,000.

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

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YWCA SOUTHEAST WISCONSIN 1915 N MARTIN LUTHER KING DR MILWAUKEE, WI 53212	PROGRAM SUPPORT	10,000.

TOTAL CONTRIBUTIONS PAID 2,562,438.

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2020

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

1	Total tax (see instructions)	1	13,722.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
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	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	13,722.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: 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	4	28,330.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	13,722.

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.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<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)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	05/15/2020	07/15/2020	09/15/2020	12/15/2020
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	3,431.	3,431.	3,431.	3,431.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	5,000.	5,000.	5,000.	5,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		1,569.	3,138.	4,707.
13 Add lines 11 and 12		6,569.	8,138.	9,707.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	5,000.	6,569.	8,138.	9,707.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	1,569.	3,138.	4,707.	

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)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% (0.03)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% (0.03)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. 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. 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
20 Annualization periods (see instructions) . . .	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	204,220.	408,439.	705,584.	982,006.
22 Annualization amounts (see instructions) . . .	22	6.00000	3.00000	2.00000	1.20000
23a Annualized taxable income. Multiply line 21 by line 22	23a	1,225,320.	1,225,317.	1,411,168.	1,178,407.
b Extraordinary items (see instructions) . . .	23b				
c Add lines 23a and 23b	23c	1,225,320.	1,225,317.	1,411,168.	1,178,407.
24 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.	24	17,032.	17,032.	19,615.	16,380.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instructions.	26				
27 Total tax. Add lines 24 through 26	27	17,032.	17,032.	19,615.	16,380.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	17,032.	17,032.	19,615.	16,380.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	4,258.	8,516.	14,711.	16,380.

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.

		1st installment	2nd installment	3rd installment	4th installment
32 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 smaller of the amounts in each column from line 19 or line 31	32	4,258.	8,516.	14,711.	16,380.
33 Add the amounts in all preceding columns of line 32. See instructions	33		3,431.	6,862.	10,293.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	4,258.	5,085.	7,849.	6,087.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	3,431.	3,431.	3,431.	3,431.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37 Add lines 35 and 36	37	3,431.	3,431.	3,431.	3,431.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	3,431.	3,431.	3,431.	3,431.