



<b>Part II Balance Sheets</b> 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>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	6,393,267	10,694,582	10,694,582
	<b>3</b> Accounts receivable ▶ <u>35,082</u>			
	Less allowance for doubtful accounts ▶ _____	20,335	35,082	35,082
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>0</u>			
	Less allowance for doubtful accounts ▶ _____	4,359,942	0	0
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	502	502	502
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,835,384	1,189,176	1,189,176
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	40,361,465	46,197,674	46,197,674
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	16,960,673	17,327,589	17,327,589
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	115,025,923	120,949,728	120,949,728	
<b>14</b> Land, buildings, and equipment basis ▶ <u>2,053</u>				
Less accumulated depreciation (attach schedule) ▶ <u>638</u>	1,708	1,415	1,415	
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	184,959,199	196,395,748	196,395,748	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	108,371	107,318	
	<b>18</b> Grants payable. . . . .	12,347,585	7,260,781	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	0		
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	12,455,956	7,368,099	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	172,503,243	189,027,649	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	172,503,243	189,027,649	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	184,959,199	196,395,748	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	172,503,243
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	8,063,223
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	8,473,324
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	189,039,790
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	12,141
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	189,027,649

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> PERSHING - 1484	D		
<b>b</b> JP MORGAN - 7002	D		
<b>c</b> JP MORGAN - 7004	D		
<b>d</b> JP MORGAN - 1008	D		
<b>e</b> CAPITAL GAIN DIVIDENDS	P		

(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> 9,489,568		7,966,338	1,523,230
<b>b</b> 18,807,092		15,606,745	3,200,347
<b>c</b> 1,712,393		1,267,008	445,385
<b>d</b> 4,812,778		4,862,857	-50,079
<b>e</b>			52,082

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			1,523,230
<b>b</b>			3,200,347
<b>c</b>			445,385
<b>d</b>			-50,079
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	5,365,657
<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	3	

**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 does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see 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))
2016	11,509,199	182,537,235	0 063051
2015	9,172,675	201,052,584	0 045623
2014	6,267,496	156,003,345	0 040175
2013	3,301,877	46,884,025	0 070426
2012	1,498,085	35,738,888	0 041918

<b>2</b> Total of line 1, column (d)	2	0 261193
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052239
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	186,764,801
<b>5</b> Multiply line 4 by line 3	5	9,756,406
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	192,029
<b>7</b> Add lines 5 and 6	7	9,948,435
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	11,866,107

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	192,029
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	192,029
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	192,029
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	207,376
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	207,376
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	15,347
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 15,347 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) <b>991</b> .	<b>11</b>	<b>Yes</b>	
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.zilberfamilyfoundation.org</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>STEPHAN J CHEVALIER</b> Telephone no <b>(414) 274-2474</b>			

Located at **710 N PLANKINTON AVE SUITE 1200 MILWAUKEE WI**ZIP+4 **53203**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>		
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> <b>3b</b>			<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> 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 <b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>5b</b>		
<b>c</b> 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		

Part VIII

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

**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SUSAN LLOYD 710 N PLANKINTON AVE STE 1200 MILWAUKEE, WI 53203	EXECUTIVE DIRECTOR 40 0	265,000	0	7,652
ERIN FREDERICK 710 N PLANKINTON AVE STE 1200 MILWAUKEE, WI 53203	SR PROGRAM OFFICER 40 0	111,373	0	22,718

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

**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
Urban Ventures Group Inc 3 Church Circle Suite 271 ANNAPOLIS, MD 21401	Grant impact assess	181,500

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	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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>	72,733,832
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	330,996
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	116,544,107
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	189,608,935
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	189,608,935
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	2,844,134
<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>	186,764,801
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	9,338,240

**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>	9,338,240
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	192,029
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	192,029
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	9,146,211
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	9,146,211
<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>	9,146,211

**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>	11,866,107
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	11,866,107
<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>	192,029
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	11,674,078

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				9,146,211
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 2015, 2014, 2013				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				0
<b>e</b> From 2016. . . . .				1,053,249
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,053,249			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>11,866,107</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				9,146,211
<b>e</b> Remaining amount distributed out of corpus	2,719,896			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,773,145			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	3,773,145			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				0
<b>d</b> Excess from 2016. . . . .				1,053,249
<b>e</b> Excess from 2017. . . . .				2,719,896

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

**2a** 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
JOSEPH VERA ZILBER CHARITABLE  
710 N PLANKINTON AVE SUITE 1200  
MILWAUKEE, WI 53203  
INFO@ZILBERFAMILYFOUNDATION.ORG

**b** The form in which applications should be submitted and information and materials they should include  
GRANTSEEKERS ARE ENCOURAGED TO CONTACT THE FOUNDATION AT INFO@ZILBERFAMILYFOUNDATION.ORG WITH A ONE-PAGE LETTER OF INQUIRY BEFORE PREPARING A PROPOSAL

**c** Any submission deadlines  
N/A

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
GIVEN LIMITED RESOURCES OF TIME AND MONEY, THE FOUNDATION TYPICALLY INVITES PROPOSALS THAT RESPOND TO ITS PRIORITIES, RATHER THAN FUND UNSOLICITED PROPOSALS. THE FOUNDATION DOES NOT CONSIDER REQUESTS FOR - Individual Assistance - For-profit organizations - Political Parties or candidates - Endowments - Annual Fund Appeals - Fundraising Events - Conferences or Workshops - Individual Scholarships, Fellowships, Loans or Projects - Publications. GRANT RECIPIENTS ARE REQUIRED TO REPORT ON PROGRESS TOWARD EXPECTED RESULTS EVERY SIX MONTHS, WITH DISBURSEMENTS DEPENDENT ON STAFF APPROVAL OF NARRATIVE AND FINANCIAL REPORTS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				2,665,000

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		<b>Yes</b>	<b>No</b>
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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1c		No
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value  
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2019-02-05

\* \* \* \* \*

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**


<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01240455
	Firm's name ▶ BDO USA LLP				Firm's EIN ▶
	Firm's address ▶ 330 E KILBOURN AVENUE SUITE 750 MILWAUKEE, WI 53202				Phone no (414) 272-5900

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARCY C JACKSON	PRESIDENT/DIRECTOR 5 0	20,000	0	3,479
710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203				
MARILYN ZILBER	DIRECTOR 2 0	5,000	0	4,931
710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203				
SHANE M JACKSON	DIRECTOR 2 0	5,000	0	6,794
710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203				
MELISSA S A JACKSON	DIRECTOR 2 0	5,000	0	11,184
710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203				
JAMES F JANZ	VICE PRESIDENT/DIRECTOR 5 0	20,000	0	238
710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203				
STEPHAN J CHEVALIER	SECRETARY/TREASURER/DIRECTOR 10 0	5,000	0	2,657
710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203				
MICHAEL P MERVIS	DIRECTOR 5 0	20,000	0	5,173
710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203				
JOHN K TSUI	DIRECTOR 2 0	5,000	0	3,323
710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of Wisconsin Foundation 1440 E North Avenue Milwaukee, WI 53202	NONE	PC	To support the Zilber School of Public Health FOR PROGRAM ACTIVITIES	1,285,714
United Community Center Inc 1028 S 9th Street Milwaukee, WI 53203	NONE	PC	To build a new residential substance abuse facility	50,000
Center for Resilient Cities 1243 N 10th Street Suite 200 Milwaukee, WI 53205	NONE	PC	For revitalization of Johnsons Park in Lindsay Heights	50,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ronald Reagan IB High School 4965 S 20th Street Milwaukee, WI 53221	NONE	PC	To support Vera J Zilber music department	5,000
Childrens Hospital9000 W Wisconsin Ave 270 Milwaukee, WI 53226	NONE	PC	To fund advocacy center	60,000
PBS Hawaii2350 Dole Street Honolulu, HI 96822	NONE	PC	To support NEW HOME campaign	100,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Guest House of Milwaukee 1213 N 13th Street Milwaukee, WI 53205	NONE	PC	To upgrade homeless shelter	100,000
Meta House2625 N Weil Street Milwaukee, WI 53212	NONE	PC	To provide substance abuse treatment to women	100,000
Milwaukee College Prep School 2449 N 36th Street Milwaukee, WI 53210	NONE	PC	To support school expansion	50,000
<b>Total</b> . . . . . 				10,855,290
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Ann Center for Intergenerational Care 2801 E Morgan Ave Milwaukee, WI 53207	NONE	PC	To support construction of north side campus	100,000
Journey House2110 W Scott Street Milwaukee, WI 53204	NONE	PC	To support youth and family programs	250,000
Walnut Way1836 W Fond du Lac Ave Milwaukee, WI 53205	NONE	PC	To serve as lead agency for ZNI	450,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Aurora Zilber Family Hospice 950 N 12th Street Suite A511 Milwaukee, WI 53233	NONE	SO I	To expand employee and volunteer training	50,000
Heartland Housing208 S LaSalle Street Suite 1300 Chicago, IL 60608	NONE	PC	To support housing development	100,000
Clarke Square Neighborhood Initiative Journey House 2110 W Scott Street Milwaukee, WI 53204	NONE	PC	To serve as fiscal agent for CSNI	100,000
<b>Total . . . . .</b> 				10,855,290
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Running Rebels 1300A W Fond du Lac Avenue Milwaukee, WI 53205	NONE	PC	To provide general operating support	50,000
National Center for Family Philanthropy 1667 K Street NW Suite 550 Washington, DC 20006	NONE	PC	To support general operations	4,900
Dominican Center for Women 2470 W Locust Street Milwaukee, WI 53203	NONE	PC	To support neighborhood revitalization	37,500
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Goodwill Industries of SE Wisconsin 5400 S 60th Street Greendale, WI 53129	NONE	PC	To pilot new employment program	53,000
Rebuilding Together of Greater Milwaukee 700 W Virginia Street 221 Milwaukee, WI 53204	NONE	PC	To improve housing conditions	105,000
Sojourner Family Peace Center 619 W Walnut Street Milwaukee, WI 53212	NONE	PC	To support general operations	75,000
<b>Total . . . . .</b> 				10,855,290
<b>3a</b>				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Walnut Way Conservation Corp - IWC Phase II 1836 W Fond du Lac Ave Milwaukee, WI 53205	NONE	PC	To support construction of Phase II	250,000
YMCA of Metropolitan Milwaukee 161 W Wisconsin Ave Suite 4000 Milwaukee, WI 53203	NONE	PC	To provide restricted operations support	125,000
ACTS Housing2414 W Vliet Street Milwaukee, WI 53205	NONE	PC	To provide donation match	100,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Cathedral Center 845 N Van Buren Street Milwaukee, WI 53202	NONE	PC	To provide emergency shelter for women and children	50,000
City of Milwaukee200 E Wells Street Room 603 Milwaukee, WI 53202	NONE	GOV	To support beautification projects in Lindsay Heights neighborhood	50,000
COA Youth & Family Centers 909 E North Avenue Milwaukee, WI 53212	NONE	PC	To expand early literacy programs	79,500
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
First Stage Inc325 W Walnut Street Milwaukee, WI 53212	NONE	PC	To expand First Stage programs to schools	50,000
Journey House2110 W Scott Street Milwaukee, WI 53204	NONE	PC	To support operation of Financial Opportunity Center	50,000
Neu-Life Community Development Inc 2014 W North Avenue Milwaukee, WI 53205	NONE	PC	To support youth programs	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Playworks Wisconsin 3600 W Pierce Street Milwaukee, WI 53215	NONE	PC	To provide school programs	100,000
Riverworks Development Corporation 526 E Concordia Avenue Milwaukee, WI 53212	NONE	PC	To support operations and renovations	50,000
Urban Ecology Center Inc 1500 E Park Place Milwaukee, WI 53211	NONE	PC	To expand education project	75,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ArtWorks for Milwaukee Inc 207 E Buffalo Street Suite 600 Milwaukee, WI 53202	NONE	PC	To support high school arts programs	25,000
COREEI Centro Inc130 W Bruce Street Suite 300 Milwaukee, WI 53204	NONE	PC	To support Lindsay Heights programs and expansion	100,000
Fred Hutchinson Cancer Research Center 1100 Fairview Ave N Seattle, WA 98109	NONE	PC	To support research and provide financial aid	100,000
<b>Total . . . . .</b> 				10,855,290
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Greater Milwaukee Foundation 101 W Pleasant Street Suite 210 Milwaukee, WI 53212	NONE	PC	To support literacy intervention program	66,000
Guest House of Milwaukee 1216 N 13th Street Milwaukee, WI 53205	NONE	PC	To support operations and expansion	50,000
Hawaii Alliance for Arts in Education 1040 Richards Street Suite 301 Honolulu, HI 96817	NONE	PC	To support elementary school art programs	20,000
<b>Total . . . . .</b> 				10,855,290
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Institute for Human Services Inc 546 Kaaahi Street Honolulu, HI 96817	NONE	PC	To support programs for homeless individuals	50,000
Layton Boulevard West Neighbors Inc 1545 S Layton Boulevard Milwaukee, WI 53215	NONE	PC	To support housing initiatives	216,030
Capuchin Community Services - Province of St Joseph 1015 N 9th Street Milwaukee, WI 53233	NONE	PC	To provide match for donations	250,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Marcus School2215 N Palmer Street Milwaukee, WI 53212	NONE	PC	To provide expansion support	200,000
Word of Hope Ministries 1677 N 40th Street Milwaukee, WI 53210	NONE	PC	To support substance abuse program	45,000
Benedict Center Inc 1848 N Dr Martin Luther King Drive Milwaukee, WI 53212	NONE	PC	To support Benedict Center's Sisters program	112,500
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Community Advocates Inc 728 N James Lovell Milwaukee, WI 53233	NONE	PC	To support human services	50,000
Cross Lutheran Church 1821 N 16th Street Milwaukee, WI 53205	NONE	PC	To support human needs programs	100,000
Layton Boulevard West Neighbors Inc 1545 S Layton Boulevard Milwaukee, WI 53215	NONE	PC	To support purchase and rehab of building	107,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Milwaukee Center for Independence Foundation Inc 2020 W Wells Street Milwaukee, WI 53233	NONE	PC	To support culinary arts programs	150,000
PEARLS for Teen Girls 1805 N Martin Luther King Drive Milwaukee, WI 53212	NONE	PC	To support leadership development programs	100,000
Penfield Children's Center 833 N 26th Street Milwaukee, WI 53233	NONE	PC	To support Montessori campaign	250,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
United Neighborhood Center of Milwaukee 710 N Plankinton Ave Suite 740 Milwaukee, WI 53203	NONE	PC	To support UNCOM to continue as an operating partner of ZNI	100,000
Walnut Way Conservation Corp 1836 W Fond du Lac Ave Milwaukee, WI 53205	NONE	PC	To support technology updates	50,000
Peace Ambassadors International PO Box 235 Malibu, CA 90265	NONE	PC	Shane Jackson director grant	-2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Ceeds of Peace PO Box 235696 Honolulu, HI 96823	NONE	PC	To support peace-building program	82,000
Kualoa-He'eia Ecumenical Youth Project 47-200 Waihee Road Kaneohe, HI 96744	NONE	PC	To support programs and operations	50,000
Artists Working in Education 4315 W Vliet Street Milwaukee, WI 53208	NONE	PC	To support art education programs	57,500
<b>Total</b> . . . . . 				10,855,290
<b>3a</b>				

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<b>a</b> <i>Paid during the year</i>				
Betty Brinn Children's Museum Inc 929 E Wisconsin Avenue Milwaukee, WI 53202	NONE	PC	To support various programs	50,000
City of Milwaukee - Earn and Learn 101 W Pleasant Street Suite 210 Milwaukee, WI 53212	NONE	PC	To support youth employment program	50,000
Columbia St Mary's Foundation 2320 N Lake Drive Milwaukee, WI 53211	NONE	PC	To support free dental care for youth	25,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290


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<b>a</b> <i>Paid during the year</i>				
Data You Can Use Inc 4903 N Cumberland Boulevard Whitefish Bay, WI 53217	NONE	PC	To provide technical training to grantees	100,000
Discovery World Ltd500 N Harbor Drive Milwaukee, WI 53202	NONE	PC	To provide technology and science programs	150,000
Epic Center Community Organization 1236 S Layton Boulevard Milwaukee, WI 53215	NONE	PC	To support youth programs	40,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Name and address (home or business)				
<b>a</b> Paid during the year				
Fondy Food Center1617 E North Avenue Suite 4 Milwaukee, WI 53205	NONE	PC	To create Fondy Park	40,000
Housing Resources Inc 7830 W Burleigh Street Milwaukee, WI 53222	NONE	PC	To provide housing services in ZNI neighborhoods	75,000
LISC Milwaukee234 W Florida Street Suite 2014 Milwaukee, WI 53212	NONE	PC	To support public programs and deliver technical assistance	200,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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<b>a</b> <i>Paid during the year</i>				
Milwaukee Business Community Collaborative Inc PO Box 12360 2821 N 4th Street Milwaukee, WI 53212	NONE	PC	To support employment programs	50,000
Penfield Children's Center 833 N 26th Street Milwaukee, WI 53233	NONE	PC	To support mental health treatment for children	125,000
Safe & Sound Inc801 W Michigan Street Milwaukee, WI 53233	NONE	PC	To create safe and healthy communities	125,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

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<b>a</b> <i>Paid during the year</i>				
Smithsonian Institution PO Box 37012 MRC 1205 Washington, DC 20013	NONE	PC	To support biodiversity assessment in Oahu	25,000
Teach for America Inc 700 W Virginia Street Suite 610 Milwaukee, WI 53204	NONE	PC	To support training of local educators	25,000
Wisconsin Voices633 S Hawley Road Suite 112 Milwaukee, WI 53214	NONE	PC	To support voter activities	50,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Wisconsin Women's Business Initiative Corp 1533 N Rivercenter Milwaukee, WI 53212	NONE	PC	To provide services to aspiring entrepreneurs	87,500
Historic Milwaukee207 E Michigan Street Suite 406 Milwaukee, WI 53202	NONE	PC	To support 2017 Doors Open program	10,000
Playworks Wisconsin 3600 W Pierce Street Milwaukee, WI 53215	NONE	PC	To match Rotary and United Way support	8,500
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290

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Marquette University 1250 W Wisconsin Avenue Milwaukee, WI 53233	NONE	PC	To support Neighborhood News Service	125,000
Froedtert Hospital Foundation 9200 W Wisconsin Avenue Milwaukee, WI 53226	NONE	PC	Steve Chevalier director grant	5,000
The Nicole Ellis FoundationPO Box 569 South Holland, IL 60473	NONE	PC	Jim Janz director grant	500
<b>Total</b> . . . . . 				10,855,290
<b>3a</b>				



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Penfield Children's Center 833 N 26th Street Milwaukee, WI 53233	NONE	PC	Jim Janz director grant	5,000
Boys & Girls Club of Hawaii 345 Queen Street Suite 900 Honolulu, HI 96816	NONE	PC	Melissa Jackson director grant	5,000
After School All-Stars Hawaii 47477 Kilauea Avenue Suite 210 Honolulu, HI 96816	NONE	PC	Melissa Jackson director grant	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Castle Medical Center 640 Ulukahiki Street Kailua, HI 96734	NONE	PC	Melissa Jackson director grant	5,000
Metcalf Park Community Bridges 3624 W North Avenue Milwaukee, WI 53208	NONE	PC	To support youth pre-employment programs	2,600
Boys and Girls Club of Greater Milwaukee 1558 N 6th Street Milwaukee, WI 53212	NONE	PC	To support the BEE Healthy Garden	5,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

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Greater Milwaukee Synod 1212 S Layton Boulevard Milwaukee, WI 53215	NONE	PC	To support community service programs and operations	4,220
Milwaukee Public Schools Foundation Inc PO Box 2181 Milwaukee, WI 53201	NONE	PC	To support the mission of the MPS Foundation	10,000
Groundwork Milwaukee 1845 N Farwell Avenue Suite 100 Milwaukee, WI 53202	NONE	PC	Mike Mervis director grant	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Hope House of Milwaukee 209 W Orchard Street Milwaukee, WI 53204	NONE	PC	To support the emergency floor joist replacement	7,500
ACTS Housing2414 W Vliet Street Milwaukee, WI 53205	NONE	PC	To support homeownership opportunities	100,000
Big Brothers Big Sisters of Metro Milwaukee 788 N Jefferson Street Suite 600 Milwaukee, WI 53202	NONE	PC	To support youth mentoring programs	20,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

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Boys & Girls Club of Hawaii 345 Queen Street Suite 900 Honolulu, HI 96813	NONE	PC	To support Windward Clubhouse Multimedia program	80,000
Community Warehouse521 S 9th Street Milwaukee, WI 53204	NONE	PC	To provide affordable building materials	75,000
Hale Kipa Inc615 Piikoi Street Suite 203 Honolulu, HI 96814	NONE	PC	To support A New Home for Hale Kipa campaign	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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International Association for Human Values 2401 15th Street NW Washington, DC 20009	NONE	PC	To support the Yes for Schools program	125,000
Literacy Services of Wisconsin Inc 555 N Plankinton Avenue Milwaukee, WI 53203	NONE	PC	To support workforce development skills	40,000
Milwaukee Public Schools Foundation Inc 234 W Galena Street Milwaukee, WI 53212	NONE	PC	To support Turnaround Arts program	75,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

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Neighborhood House of Milwaukee 2819 W Richardson Place Milwaukee, WI 53208	NONE	PC	To support youth programs	25,000
Next Door Foundation Inc 2545 N 29th Street Milwaukee, WI 53210	NONE	PC	To support professional development for early childhood educators	50,000
Nia Imani Family Inc1325 N 25th Street Milwaukee, WI 53205	NONE	PC	To support transitional housing	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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North AvenueFond du Lac Marketplace BID 32 2027 W Fond du Lac Avenue Milwaukee, WI 53205	NONE	PC	To support neighborhood improvement	25,000
Project Vision HawaiiPO Box 23212 Honolulu, HI 96823	NONE	PC	To support Showers for the People program	150,000
Radio Milwaukee 220 E Pittsburgh Avenue Milwaukee, WI 53204	NONE	PC	To supoort the Cultural Commons initiative	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290



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Southside Organizing Committee Inc 1300 S Layton Boulevard Milwaukee, WI 53215	NONE	PC	To support bilingual resident outreach	50,000
TRUE Skool Inc161 W Wisconsin Ave Suite LL 1000 Milwaukee, WI 53203	NONE	PC	To support youth workforce development activities	60,000
United Way of Greater Milwaukee & Waukesha County Inc 225 W Vine Street Milwaukee, WI 53212	NONE	PC	To support Longfellow School in partnership	60,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

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United Way of Greater Milwaukee & Waukesha County Inc 225 W Vine Street Milwaukee, WI 53212	NONE	PC	To support library program	70,000
Smithsonian Institution PO Box 37012 MRC 035 Washington, DC 20013	NONE	PC	Jack Tsui director grant	50,000
Ronald Reagan Booster Club N4977 Spearhead Trail Juneau, WI 53039	NONE	PC	Mike Mervis director grant	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290

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Trinity Habitat for Humanity 9333 N Normandale Street Fort Worth, TX 76116	NONE	PC	As part of Zilber Gives Back program	25,000
Volunteers of America 3434 Marconi Avenue Sacramento, CA 95821	NONE	NC	As part of Zilber Gives Back program	15,000
Milwaukee Film299 E Wisconsin Avenue Suite 200 Milwaukee, WI 53202	NONE	PC	To support general operations	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Marquette University 1250 W Wisconsin Avenue Milwaukee, WI 53233	NONE	PC	Jim Janz director grant	3,900
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770	NONE	PC	Jim Janz director grant	5,000
La Casa de Esperanza 410 Arcadian Avenue Waukesha, WI 53186	NONE	PC	Jim Janz director grant	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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<b>a</b> <i>Paid during the year</i>				
Faith Builders International Ministry 4901 S Howell Avenue Milwaukee, WI 53207	NONE	PC	To support Christmas in Milwaukee	2,000
Wisconsin Philanthropy Network Inc 15850 W Bluemound Road Suite 204 Brookfield, WI 53005	NONE	PC	To support effective philanthropy programs	5,000
Center for Tomorrow's Leaders 677 Ala Moana Boulevard 1100 Honolulu, HI 96813	NONE	PC	To support youth leadership	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290

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<b>a</b> Paid during the year				
Clarke Square Neighborhood Initiative 2110 W Scott Street Milwaukee, WI 53204	NONE	PC	To serve as lead agency for ZNI	100,000
Dominican Center for Women 2470 W Locust Street Milwaukee, WI 53203	NONE	PC	To support revitalization of neighborhoods	75,000
Feeding America Eastern Wisconsin Inc 1700 W Fond du Lac Avenue Milwaukee, WI 53205	NONE	PC	To increase access to healthy foods	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Gathering of Southeast Wisconsin Inc 804 E Juneau Avenue Milwaukee, WI 53202	NONE	PC	To support meal programs	12,500
Greater Milwaukee Committee 247 Freshwater Way Suite 400 Milwaukee, WI 53204	NONE	PC	To support African American leadership efforts	25,000
Greater Milwaukee Foundation 101 W Pleasant Street Suite 210 Milwaukee, WI 53212	NONE	PC	To support Community Connections Small Grants program	20,000
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

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Ho'ola Na PuaPO Box 22551 Honolulu, HI 96823	NONE	PC	To support awareness of underage sex trafficking	50,000
Layton Boulevard West Neighbors Inc 1545 S Layton Boulevard Milwaukee, WI 53215	NONE	PC	To serve as lead agency for ZNI	150,000
Milwaukee Christian Center Inc 807 S 14th Street Milwaukee, WI 53204	NONE	PC	To support leadership infrastructure	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290



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Revitalize Milwaukee 700 W Virginia Street 221 Milwaukee, WI 53204	NONE	PC	To implement housing strategy	50,000
Revitalize Milwaukee 700 W Virginia Street 221 Milwaukee, WI 53204	NONE	PC	To provide free home repairs	200,000
Running Rebels 1300A W Fond du Lac Avenue Milwaukee, WI 53205	NONE	PC	To support youth programs	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Silver Spring Neighborhood Center Inc 5640 N 64th Street Milwaukee, WI 53218	NONE	PC	To support job training	20,000
Sixteenth Street Community Health Centers 1337 S Cesar Chavez Drive Milwaukee, WI 53204	NONE	PC	To support community engagement activities	25,000
Sojourner Family Peace Center 619 W Walnut Street Milwaukee, WI 53212	NONE	PC	To support education about violence and trauma	62,500
<b>Total . . . . .</b> ► <b>3a</b>				10,855,290

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<b>a</b> <i>Paid during the year</i>				
United Neighborhood Center of Milwaukee 710 N Plankinton Ave Suite 740 Milwaukee, WI 53203	NONE	PC	To serve as operating partner of ZNI	100,000
Young Women's Christian Association of Oahu 1040 Richards Street Honolulu, HI 96813	NONE	PC	To support Economic Advancement Programs for women	50,000
North Shore Community Land Trust PO Box 1179 Haleiwa, HI 96712	NONE	PC	Shane Jackson director grant	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Le Jardin Academy 917 Kalanianaʻole Highway Kailua, HI 96734	NONE	PC	Shane Jackson director grant	20,000
Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	NONE	PC	Mike Mervis director grant	500
Make-A-Wish HawaiiPO Box 1877 Honolulu, HI 96805	NONE	PC	Melissa Jackson director grant	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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<b>a</b> <i>Paid during the year</i>				
Honolulu Theatre for Youth 1149 Bethel Street Suite 700 Honolulu, HI 96813	NONE	PC	Shane Jackson director grant	10,000
Greater Milwaukee Committee 247 Freshwater Way Suite 400 Milwaukee, WI 53204	NONE	PC	To support revitalization of neighborhoods	5,000
Nativity Jesuit Academy 1515 S 29th Street Milwaukee, WI 53215	NONE	PC	Jim Janz director grant	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290

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Women's Care Center Foundation PO Box 13926 Milwaukee, WI 53213	NONE	PC	Jim Janz director grant	3,000
St Anne's Salvatorian Campus 3800 N 92nd Street Milwaukee, WI 53222	NONE	PC	Jim Janz director grant	5,000
The UWM FoundationPO Box 742 Milwaukee, WI 53201	NONE	PC	Steve Chevalier director grant	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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RCM Community Trust 750 N Lincoln Memorial Drive Suite 320 Milwaukee, WI 53202	NONE	PC	Steve Chevalier director grant	2,250
United Performing Arts Fund 301 W Wisconsin Avenue Suite 600 Milwaukee, WI 53202	NONE	PC	Employee match	62,154
Martin Luther King Economic Development Corp 2745 N Dr Martin Luther King Jr Dri Milwaukee, WI 53212	NONE	PC	To support the Welford Sanders Statue Fund	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Greater Milwaukee Foundation 101 W Pleasant Street Suite 210 Milwaukee, WI 53212	NONE	PC	To support attendance of Chicago summit by alumni	10,000
Assets SchoolOne Ohana Nui Way Honolulu, HI 96818	NONE	PC	Melissa Jackson director grant	5,000
Milwaukee Rescue Mission 830 N 19th Street Milwaukee, WI 53233	NONE	PC	Employee holiday giving	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290



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Hunger Task Force201 S Hawley Court Milwaukee, WI 53214	NONE	PC	Employee holiday giving	1,000
Wisconsin Humane Society 4500 W Wisconsin Avenue Milwaukee, WI 53208	NONE	PC	Employee holiday giving	1,000
Penfield Children's Center 833 N 26th Street Milwaukee, WI 53233	NONE	PC	Employee holiday giving	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

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Maui Humane Society 1350 Mehamaha Loop PO Box 1047 Puunene, HI 96784	NONE	PC	Employee holiday giving	1,000
Maui Humane Society 1350 Mehamaha Loop PO Box 1047 Puunene, HI 96784	NONE	PC	Employee holiday giving	1,000
St Jude Children's Research Hospital Donor Services 262 Danny Thomas Place Memphis, TN 38105	NONE	PC	Employee holiday giving	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290

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<b>a</b> <i>Paid during the year</i>				
St Jude Children's Research Hospital Donor Services 262 Danny Thomas Place Memphis, TN 38105	NONE	PC	Employee holiday giving	1,000
St Jude Children's Research Hospital Donor Services 262 Danny Thomas Place Memphis, TN 38105	NONE	PC	Employee holiday giving	1,000
St Jude Children's Research Hospital Donor Services 262 Danny Thomas Place Memphis, TN 38105	NONE	PC	Employee holiday giving	1,000
<b>Total . . . . .</b> <b>3a</b>				10,855,290

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Institute for Human Services Inc 546 Kaaahi Street Honolulu, HI 96817	NONE	PC	Director grant designated by Jim Janz	5,000
Hawaii Community Foundation 827 Fort Street Mall Honolulu, HI 96813	NONE	PC	To support community programs	100,000
Kualoa-He'eia Ecumenical Youth Project 47-200 Waihee Road Kaneohe, HI 96744	NONE	PC	To support the 50th Anniversary Collective Sustainability Initiative	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Milwaukee Public Library 814 W Wisconsin Avenue Milwaukee, WI 53233	NONE	PC	To support visit by Sam Quinones	10,000
Jacobs Center for Neighborhood Innovation 404 Euclid Avenue San Diego, CA 92114	NONE	PC	To honor the board and staff	5,000
Le Jardin Academy 917 Kalanianaʻole Highway Kailua, HI 96734	NONE	PC	Shane Jackson director grant	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Le Jardin Academy 917 Kalanianaʻole Highway Kailua, HI 96734	NONE	PC	Melissa Jackson director grant	13,000
Jesse Lewis Choose Love Movement PO Box 605 Newton, CT 06470	NONE	PC	Shane Jackson director grant	9,711
Jesse Lewis Choose Love Movement PO Box 605 Newton, CT 06470	NONE	PC	Marcy Jackson director grant	9,711
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Make-A-Wish HawaiiPO Box 1877 Honolulu, HI 96805	NONE	PC	Melissa Jackson director grant	5,000
Hawaii Education of the ARTS 150 Hamakua Street Suite 517 Kailua, HI 96734	NONE	PC	Shane Jackson director grant	3,000
Victory Garden Initiative 1845 N Farwell Avenue Milwaukee, WI 53202	NONE	PC	To support the Victory Garden BLITZ	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
USO Wisconsin 750 N Lincoln Memorial Drive Suite 407 Milwaukee, WI 53202	NONE	PC	To support general operations	5,000
St Joan Antida High School 1341 N Cass Street Milwaukee, WI 53202	NONE	PC	Mike Mervis director grant	5,000
The Historic Cocoa Village Playhouse 300 Brevard Avenue Cocoa, FL 32922	NONE	PC	Mike Mervis director grant	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Hawaii Public Television Foundation 2350 Dole Street Honolulu, HI 96822	NONE	PC	Marilyn Zilber director grant	2,500
Guest House of Milwaukee 1216 N 13th Street Milwaukee, WI 53205	NONE	PC	To support workshop speaker	5,000
Wisconsin World Affairs Council 10600 W Mitchell Street West Allis, WI 53214	NONE	PC	Steve Chevalier director grant	12,500
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ceeds of PeacePO Box 235696 Honolulu, HI 96823	NONE	PC	Shane Jackson director grant	21,000
Walnut Way1836 W Fond du Lac Ave Milwaukee, WI 53205	NONE	PC	To support Leadership Advanced program	5,100
The Nicole Ellis FoundationPO Box 569 South Holland, IL 60473	NONE	PC	Jim Janz director grant	500
<b>Total . . . . .</b> ▶ <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Penfield Children's Center 833 N 26th Street Milwaukee, WI 53233	NONE	PC	Jim Janz director grant	5,000
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770	NONE	PC	Jim Janz director grant	5,000
RiverEdge Nature Center4458 Cty Hwy Y Saukville, WI 53080	NONE	PC	To support general operations	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Make-A-Wish HawaiiPO Box 1877 Honolulu, HI 96805	NONE	PC	Melissa Jackson director grant	25,000
Windward Choral Society 202 Aiokoa Street Kailua, HI 96734	NONE	PC	Marcy Jackson director grant	10,000
Still Waters Collective Corporation 300 W Walnut Street Milwaukee, WI 53212	NONE	PC	To support film about Milwaukee neighborhoods	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				10,855,290

**TY 2017 Accounting Fees Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	60,778	0	0	64,825

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2017 Depreciation Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

## TY 2017 Investments Corporate Bonds Schedule

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	17,327,589	17,327,589

**TY 2017 Investments Corporate Stock Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	46,197,674	46,197,674



**TY 2017 Investments Government Obligations Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

**US Government Securities - End  
of Year Book Value:**

**US Government Securities - End  
of Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

1,189,176

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

1,189,176

## TY 2017 Investments - Other Schedule

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	FMV	120,949,728	120,949,728

# TY 2017 Legal Fees Schedule

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	41,061	0	0	43,800

**TY 2017 Other Decreases Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Description	Amount
UNREALIZED LOSS ON MARKETABLE SECURITIES	12,141

**TY 2017 Other Expenses Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	7,610	0	0	7,610
OFFICE	4,173			2,863
SOFTWARE CONTRACT	3,025			3,025
DELIVERY	1,193			1,193
GENERAL	403			403
PROMOTIONAL MATERIAL	216			216
MISCELLANEOUS	7,198			4,461

**TY 2017 Other Income Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BROKER DISTRIBUTIONS	5,814		0
BRISTOL INVESTMENT, L P		2,691,033	
WESTHILL-DEKALB LIMITED PARTNERSHIP		85,091	
TOWNE REALTY CO		63,709	
LINCOLN TOWER UNIT 1 LLC		622	
PHILLIPS 66 PARTNERS		-2	
POWERSHARES DB COMMODITY INDEX TRACKING		-1,580	
JJZ FAMILY INVESTMENTS LLC		-16,673	
WINCHESTER VILLAGE LIMITED PARTNERSHIP		-20,194	

**TY 2017 Other Increases Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Description	Amount
CHANGE IN REAL ESTATE & OTHER INVESTMENT	8,473,324

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2017 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BREWERY PARKING STRUCTURE LLC		4,500,000	0				0 %				



# TY 2017 Other Professional Fees Schedule

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	294,713	294,248	0	
PROGRAM EVALUATIONS	183,900			183,900
APPRAISALS	36,995	32,824		

**TY 2017 Taxes Schedule**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	147,753		0	0
UNRELATED BUSINESS TAX	10,000	7,500		

**TY 2017 TransfersFrmControlledEntities**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Name	US / Foreign Address	EIN	Description	Amount
BREWERY PROJECT LLC	710 N PLANKINTON AVE STE 1200 MILWAUKEE, WI 53203	26-3980530	CONTROLLED ENTITY	0
JJZ FAMILY INVESTMENT LLC	710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203	39-1895680	CASH DISTRIBUTION	298,408
TOWNE REALTY CO	710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203	39-6106777	CAPITAL CONTRIBUTION	570,000
ZILBER LTD	710 N Plankinton Ave Suite 1200 MILWAUKEE, WI 53203	39-1472959	DIVIDEND RECEIVED	9,856,177
<b>Total</b>				10,724,585

**TY 2017 TransfersToControlledEntities**

**Name:** Joseph and Vera Zilber Charitable Foundation  
Inc

**EIN:** 39-2076346

Name	US / Foreign Address	EIN	Description	Amount
TOWNE REALTY CO	710 N PLANKINTON AVE SUITE 1200 MILWAUKEE, WI 53203	39-6106777	Cash Distribution	74,357
<b>Total</b>				74,357