

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation The Houtz Family Foundation Inc		A Employer identification number 47-2219612	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 21,121,937	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	966,052			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,773	3,773		
	4 Dividends and interest from securities	514,371	484,821		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-237,169			
	b Gross sales price for all assets on line 6a _____ 27,240,876				
	7 Capital gain net income (from Part IV, line 2)		457,632		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	71,566	24,391		
	12 Total. Add lines 1 through 11	1,318,593	970,617		
	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)				
	c Other professional fees (attach schedule)	217,417	217,417		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	85,479	12,055		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	67,973	12,225		55,486
	24 Total operating and administrative expenses. Add lines 13 through 23	370,869	241,697		55,486
	25 Contributions, gifts, grants paid	860,000			860,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,230,869	241,697		915,486
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	87,724			
	b Net investment income (if negative, enter -0-)		728,920		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	399,112	897,897	897,897
	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)	1,099,779	760,962	750,816
	b	Investments—corporate stock (attach schedule)	20,431,292	19,757,013	18,533,820
	c	Investments—corporate bonds (attach schedule)		104,843	105,003
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	388,045	885,237	834,401
	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)	22,318,228	22,405,952	21,121,937	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	22,318,228	22,405,952	
30	Total net assets or fund balances (see instructions)	22,318,228	22,405,952		
31	Total liabilities and net assets/fund balances (see instructions) .	22,318,228	22,405,952		

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 30 (must agree with end-of-year figure reported on prior year's return)	1 22,318,228
2	Enter amount from Part I, line 27a	2 87,724
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 22,405,952
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 22,405,952

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)
1 a Publicly-traded Securities				
b Passthrough K1 Capital Gain/(Loss)				
c Sec 751 Gain on Sale of Ptshp Reclass				
d 1948 FORD WOODY WAGON - VIN #899A2188559		D	2009-11-01	2018-03-30
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 27,200,876		26,742,804	458,072
b			2,437
c			-5,602
d 40,000		37,275	2,725
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			458,072
b			
c			
d			2,725
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	457,632
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		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))
2017	151,106	6,772,023	0 022313
2016	116,913	2,231,909	0 052383
2015	93,007	1,569,972	0 059241
2014		472,800	
2013	0	0	0 0

2 Total of line 1, column (d)	2	0 133937
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 033484
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	22,925,576
5 Multiply line 4 by line 3	5	767,640
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,289
7 Add lines 5 and 6	7	774,929
8 Enter qualifying distributions from Part XII, line 4	8	915,486

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,289
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,289
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,100
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	22,100
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,811
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 7,300 Refunded <input type="checkbox"/>	11	7,511

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d 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"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			
	Located at ► 501 Silverside Road Suite 123 Wilmington DE _____ ZIP+4 ► 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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.		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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, 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
James C Houtz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1 0	0	0	0
Timothy F Houtz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 1 0	0	0	0
Ralph A Skilken Jr Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec 1 0	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
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
The Mckelvy Group 2882 Sand Hill Rd Ste 200 MENLO PARK, CA 94025	Investment Mgmt	97,346
Foundation Source 55 Walls Drive 3rd fl Fairfield, CT 06824	Administrative	55,286
UBS FINANCIAL SERVICES INC 3601 RIGBY ROAD SUITE 500 MIAMISBURG, OH 453424981	0	95,560
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
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	22,293,823
b	Average of monthly cash balances.	1b	659,419
c	Fair market value of all other assets (see instructions).	1c	321,454
d	Total (add lines 1a, b, and c).	1d	23,274,696
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	0
3	Subtract line 2 from line 1d.	3	23,274,696
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	349,120
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,925,576
6	Minimum investment return. Enter 5% of line 5.	6	1,146,279

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	1,146,279
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,289
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	382
c	Add lines 2a and 2b.	2c	7,671
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,138,608
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,138,608
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	1,138,608

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	915,486
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	915,486
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	7,289
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	908,197

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,138,608
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			162,267	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>915,486</u>				
a Applied to 2017, but not more than line 2a			162,267	
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 2018 distributable amount.				753,219
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				385,389
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	0			

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient 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
a <i>Paid during the year</i> DAYTON ART INSTITUTE 456 BELMONTE PARK N DAYTON, OH 45405	N/A	PC	27 million fundraising Campaign	100,000
DAYTON HISTORY 1000 CARILLON BLVD DAYTON, OH 45409	N/A	SO I	for the construction of the Dayton History's Fairground Barn Project at Carillon Historical Park	610,000
ELIZABETHS NEW LIFE CENTER INC 2201 N MAIN ST DAYTON, OH 45405	N/A	PC	to purchase an ultrasound machine and furniture for the lobby	50,000
SOCIETY FOR THE IMPROVEMENT OF CONDITIONS FOR STRA 2600 WILMINGTON PIKE KETTERING, OH 45419	N/A	PC	animal surgery room at the new location	100,000
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	352,541
(See worksheet in line 13 instructions to verify calculations)		

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- | | | | |
|------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2019-11-11 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

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

TY 2018 Depreciation Schedule

Name: The Houtz Family Foundation Inc

EIN: 47-2219612

TY 2018 Investments Corporate Bonds Schedule

Name: The Houtz Family Foundation Inc

EIN: 47-2219612

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BK NATL ASSN CD - 2.650% -	104,843	105,003

TY 2018 Investments Corporate Stock Schedule

Name: The Houtz Family Foundation Inc
EIN: 47-2219612

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	112,530	144,660
ABBVIE INC	232,626	234,624
ACAP STRATEGIC FUND	161,918	137,105
ACCENTURE PLC	7,655	7,756
ACI WORLDWIDE INC	3,039	3,431
ACS ACTIVIDADES CO UNSP ADR	15,555	16,463
ADIDAS AG	6,694	6,156
ADOBE SYSTEMS, INC	92,096	75,790
ADVANCED ENERGY IND INC	2,536	1,588
AERCAP HOLDING N.V	25,075	19,404
AGREE REALTY CORP	3,414	3,725
AIA GROUP LTD ADR	23,212	23,904
AIRBUS GROUP	49,729	47,726
ALBEMARLE CP	6,074	4,778
ALERIAN MLP ETF	7,188	7,263
ALIBABA GROUP HOLDING LTD	163,407	129,942
ALLEGHANY CP	6,275	6,857
ALPHABET INC CL A	210,136	227,801
ALPHABET INC CL C	65,223	69,386
ALTRIA GROUP INC	6,401	4,939
AMADEUS IT HLDS SA	4,584	4,201
AMAZON COM	500,238	659,364
AMBARELLA INC	4,993	2,868
AMERICAN EXPRESS CO	197,522	197,217
AMERICAN WOODMARK CORP	7,150	3,731
AMN HEALTHCARE SERVICES INC	7,773	9,349
ANGEL OAK MULTI-STRATEGY INCOM	196,754	191,610
ANGIODYNAMICS, INC	3,449	3,040
ANHEUSER BUSCH COS INC	181,479	97,991
ANIXTER INTL INC	5,182	3,802

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APERGY INC.	2,552	1,598
APPLE INC	383,942	376,368
ARCELORMITTAL	17,002	12,443
ARGO GROUP INTERNATIONAL	4,209	5,313
ARRAY BIOPHARMA INC	1,775	1,610
ARROWHEAD PHARMACEUTICALS INC	2,129	1,776
ASML HOLDING NV NY REG SHS	61,526	54,000
ASTRAZENECA	101,111	112,155
ATLAS COPCO AB A SHS ADR	8,544	4,810
AUTOLIV INC	2,355	1,615
AXA ADS	19,928	13,968
AXALTA COATING SYSTEMS LTD	3,163	2,365
BAE SYSTEMS PLC	17,268	12,928
BAIDU.COM - ADR	19,763	13,164
BALCHEM CORP	4,986	4,544
BANCO BILBAO ARG SA	127,570	78,699
BANCO SANTANDER CEN	83,703	56,161
BANK OF AMERICA CORP	3,233	2,883
BARCALYS FI ENHANCED GLOBAL HI	627,079	564,597
BARCLAYS BANK PLC L/O TA-CYN R	300,000	292,500
BARNES GROUP INC	5,816	5,094
BASF AG SPONS ADR	103,552	69,832
BEIGENE LTD	2,530	2,805
BENCHMARK ELECTRS INC	4,306	3,241
BERKSHIRE HATHAWAY INC. CLASS	56,208	59,416
BERRY PLASTICS GROUP INC	4,788	4,325
BHP BILLITON LIMITED	107,872	105,755
BHP BILLITON SP ADR	20,631	22,202
BIG LOTS INC	3,496	2,458
BIOGEN INC	126,274	132,104

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC	8,038	6,678
BLACKROCK INDEX FDS INTL FD K	200,068	167,016
BLACKSTONE ALTERNATIVE MULTI S	60,329	58,488
BLUEBIRD BIO INC	4,505	3,373
BNP PARIBAS SPONS ADR	67,248	38,070
BOEING CO	117,119	138,030
BOOKING HOLDINGS INC	56,000	56,840
BP PLC SPONSORED ADR	77,360	63,213
BRIGHT HORIZONS FAMILY SOLUTIO	1,908	1,895
BRISTOL-MYERS SQUIBB CO	4,388	3,587
BRITISH AMERICAN TOBACCO PLC	24,503	12,043
BROADRIDGE FINANCIAL	5,362	5,101
BROWN ADVISORY WMC JAPAN ALPHA	40,930	24,992
C T S CP	4,081	2,977
CABLE ONE INC	2,090	2,460
CACI INTL INC	5,691	6,337
CALAMOS STRATEGIC TOTAL RETURN	69	74
CALAMP CORP	5,174	3,213
CALLON PETROLEUM CO	6,221	3,686
CALRSBERG AS SP ADR REP B	16,244	14,514
CAMBREX CP	4,127	3,210
CANADIAN PACIFIC RAILWAY LTD	8,264	8,171
CARMAX INC	8,498	7,151
CARNIVAL CORP	9,110	6,803
CAROLINA FINANCIAL CORPORATION	5,584	4,024
CARPENTER TECH	4,265	3,276
CARRIZO OIL & GAS, INC	4,584	2,687
CHEVRON CORP	4,431	4,025
CHINA MOBILE HGK LTD	28,061	28,800
CHR HANSEN HOLDINGS	5,708	5,901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LIMITED	9,217	7,751
CHURCHILL DOWNS INC	1,945	1,708
CISCO SYSTEMS INC	131,880	165,911
COHEN AND STEERS LIMITED DURAT	33,654	33,238
COLUMBIA BANKING SYSTEM, INC	4,377	3,556
COMPAGNIE FINANCIERE RICHEMONT	123,603	87,417
COMPASS GROUP PLC ADR	7,111	7,064
CONTINENTAL RESOURCES INC	28,553	29,419
COPART INC	4,990	5,017
CORE LABORATORIES	4,326	2,804
CORNERSTONE ONDEMAND	1,671	1,664
COSTCO WHOLESALE CORPORATION	77,983	98,188
CRANE CO	3,595	2,815
CREDIT AGRICOLE SA	189,324	122,467
CREDIT SUISSE AG L/O TA-CYN RT	25,000	25,000
CREDIT SUISSE FI LGE CAP GWTH	657,131	586,369
CRM LONG SHORT OPPORTUNITIES F	30,498	26,853
CSL LTD	8,319	9,707
DAIMLER AG ADR	22,268	14,709
DAVE AND BUSTERS ENTERTAINMENT	3,471	2,896
DBS GROUP HLDGS SPON ADR	16,134	14,920
DEERE CO	2,511	2,834
DEUTSCHE BOERSE ADR	13,937	14,924
DEUTSCHE POST AG	20,901	13,747
DEVON ENERGY CORPORATION	49,873	50,783
DIAMOND HILL LONG SHORT FUND C	26,102	24,141
DISCOVER FINL SVCS COM	35,650	36,568
DNB NOR ASA SPONSOR ADR	15,722	14,055
DOLBY LABORATORIES	5,064	4,885
DOLLAR GENERAL CORP	111,756	125,481

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR TREE INC	8,610	8,490
DOMINOS PIZZA INC	3,450	3,720
DORMAN PRODUCTS INC	5,729	7,652
DOUBLELINE TOTAL RETURN BOND	63,553	61,151
DSV UNSP ADR EACH REPR 0.5 ORD	7,432	6,689
DUNKIN' BRANDS GROUP INC	3,461	3,462
E.ON AG SPON ADR REP 1/3 ORD N	17,289	15,180
EASTERLY GVMT PPTYS INC	7,117	5,457
ELECTRONIC ARTS	52,690	51,923
EMCOR GROUP INC	4,646	3,760
EMERGENT BIOSOLUTIONS INC	1,749	1,956
ENGIE	17,334	14,520
ENTEGRIS INC MINNESOTA	4,407	3,794
ENVESTNET INC	3,146	2,656
EQUINOX IPM SYSTEMATIC MACRO F	29,058	29,465
ESSILOR INTL ADR	23,524	22,927
ETSY INC	2,606	2,664
EVERCORE PARTNERS INC	2,533	1,932
EXELIXIS, INC.	3,817	3,541
EXLSERVICE HOLDINGS INC	5,567	4,999
EXPERIAN GROUP LTD S/ADR	7,874	9,181
EXXON MOBIL CORP	193,682	158,474
FACEBOOK INC	124,809	124,929
FANUC LIMITED UNSPONSORED	18,648	14,141
FEDEX CORPORATION	5,792	4,033
FIDELITY 500 INDEX FUND	58,445	54,377
FIRST TRUST EXCHANGE TRADED FD	50,540	47,631
FORTINET INC	4,053	5,634
FORWARD AIR CORP	6,247	6,198
FRANKLIN ELECTRIC CO., INC	5,017	4,888

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN COPPER & GOLD	117,423	69,304
GEN DYNAMICS CP	6,422	4,716
GENERAL ELECTRIC CO	89,058	31,219
GLAXOSMITHKLINE PLC	98,827	97,588
GRACO INC	4,171	3,808
GRANITE CONSTRUC INC	7,276	4,713
GREAT WESTERN BANCORP INC	4,079	3,125
GROUPE DANONE ADS	17,182	15,280
GRUBHUB INC	1,828	1,459
GUIDEWIRE SOFTWARE INC	2,800	2,808
HDFC BANK LTD ADR	6,996	7,666
HELIX ENERGY SOLUTIONS GROUP I	1,897	985
HENRY JACK & ASSOC INC	3,764	3,669
HEXAGON	8,827	7,067
HOME DEPOT INC	160,098	158,418
HSBC HOLDINGS PLC	201,348	171,963
HUAZHU GROUP LTD	4,604	3,836
IAC/INTERACTIVE CORP	3,453	4,210
ICON PLC - AMERICAN DEPOSITARY	9,013	10,466
IDACORP INC HLDG CO	6,881	6,793
INDUSTRIA DE DISENO	19,892	15,011
ING GROUP N V SPONSORED ADR	152,237	82,583
INTEGRA LIFESCIENCES HOLDINGS	5,563	5,187
INTEL CORP	494,550	512,476
INTESA SANPAOLO SPA	156,821	104,179
INTL CONSOLIDATED AIRLINES GRO	8,048	7,634
IRON MOUNTAIN	83,605	81,446
JAZZ PHARMACEUTICALS INC	4,828	3,719
JOHNSON & JOHNSON	430,548	391,022
JP MORGAN CHASE	90,940	88,053

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN BETA BUILDERS EUROPE	92,871	82,343
JPMORGAN BETABUILDERS CANADA E	31,635	26,713
JPMORGAN BETABUILDERS DEVELOPE	31,928	29,013
JPMORGAN BETABUILDERS JAPAN ET	64,226	56,897
JPMORGAN CORE PLUS BOND FUND R	93,399	90,443
JULIUS BAER GROUP LTD	21,119	13,160
KAR AUCTION SERVICES INC	2,525	2,195
KFORCE INC	3,562	4,236
KONINKLIJKE DSM NV ADR	14,720	13,979
KUBOTA CORPORATION	16,741	14,301
L'OREAL ADR	109,636	115,839
LEGG MASON INC	3,800	2,730
LHC GROUP	4,364	6,572
LIBERTY MEDIA CORPORATION - SE	2,612	2,303
LITTELFUSE, INC	4,961	4,287
LIVE NATION INC COM	5,240	5,615
LLOYDS BANKING GROUP PLC	18,852	14,702
LORD ABBETT INVT TRUST	59,035	59,036
LOWES COMPANIES INC	2,519	2,863
LOXO ONCOLOGY INC	1,660	1,681
LTC PROPERTIES INC	5,350	4,835
LVMH MOET HENN UNSP	6,793	6,957
LYDALL INC	4,324	1,990
MAINSTAY HIGH YIELD CORPORATE	31,342	28,879
MARATHON OIL CORP COM	56,703	59,196
MARKET VECTORS - GOLD MINERS E	21,984	22,777
MARTIN MARIETTA MATLS INC	6,196	5,156
MASIMO CORPORATION	2,833	3,436
MATADOR RESOURCES COMPANY	6,916	3,960
MEDTRONIC PLC	325,251	366,842

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCADOLIBRE, INC	5,691	4,686
MERCANTILE BANK CORPORATION	3,659	2,883
MERCK & CO INC	98,612	120,117
METHODE ELECTRONICS, INC	5,401	2,841
METTLER-TOLEDO INTL	7,026	6,787
MICROSOFT CORP	288,298	357,323
MIDDLEBY CORPORATION	3,204	2,568
MOTOROLA MOBILITY HOLDINGS INC	5,282	5,939
MSG NETWORKS INC	3,274	4,076
MTS SYSTEMS CORPORATION	6,334	4,655
MULTI-COLOR CORPORATION	6,166	2,877
MURATA MFG INC UNSP/ADR	14,465	13,973
NAVIENT CORPORATION	2,225	1,445
NAVIGANT CONSULTING INC	4,255	5,363
NESTLE S.A	72,379	70,597
NEW MARKET CORP	6,007	5,769
NEW RELIC INC	2,029	1,943
NEXSTAR MEDIA GROUP, INC	5,469	6,448
NOBLE ENERGY INC	56,898	57,743
NORDEA BANK ABP	17,812	14,330
NORDSON CP	4,229	3,581
NORFOLK SOUTHERN CORP	7,097	7,926
NOVARTIS AG ADR	198,479	206,287
NOVO NORDISK A S	308,238	280,152
NUTANIX INC	4,848	5,032
NXP SEMICONDUCTORS	15,049	14,509
O'REILLY AUTOMOTIVE INC	3,904	6,542
OLD NATIONAL BANCORP	5,711	4,851
OMEGA HEALTHCARE INV	9,177	8,858
OMNICELL, INC	4,601	5,818

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OMRON CORP S/ADR	53,104	34,105
OPPENHEIMER SR FLT RATE FD Y	125,576	119,338
ORACLE CORP	135,542	122,040
ORANGE	15,630	14,717
OTSUKA HOLDINGS CO	13,871	12,739
PANASONIC CORP	50,707	30,791
PC CONNECTION	3,275	3,568
PEPSICO INC	155,774	156,661
PERNOD-RECARD SA	6,468	6,450
PFIZER INC	326,217	387,350
PGT INC	1,765	1,347
PIMCO ENHANCED SHORT MATURITY	25,358	25,238
PIMCO REAL RETURN BOND INSTL	30,909	29,764
PIMCO SHORT TERM FD INSTITUTIO	59,419	58,726
PIMCO TOTAL RETURN FUND	59,622	57,780
POWER INTEGRATIONS, INC	2,381	2,012
PRESTIGE BRAND HLGS	2,590	2,223
PROCTER GAMBLE CO	152,779	160,768
PROGRESSIVE CORP OHIO	8,323	10,196
PROSHARES HIGH YIELD INTEREST	119,393	109,837
PUBLIC STORAGE INC	4,644	4,453
QUALCOMM INC	147,319	148,478
QUALYS INC COM	3,343	2,691
REALTY INCOME CORP	30,283	35,933
REINSURANCE GROUP AMER INC	5,208	4,628
REPSOL YPF S A ADR	25,684	21,400
RESMED INC	4,521	4,555
RIO TINTO PLC SPONSORED ADR	116,049	101,372
ROCHE HOLDING LTD ADR	108,526	109,277
ROCKWELL AUTOMATION INC	635	602

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL CL A	287,886	254,990
RYANAIR HOLDINGS PLC-ADR COM	4,516	2,711
SAGE THERAPEUTICS INC	4,091	2,395
SALESFORCE.COM	92,901	79,717
SANOFI-AVENTIS SPONSORED ADR	136,527	130,925
SAP AKTIENGESELL ADS	178,007	157,588
SCHLUMBERGER LTD	82,811	44,487
SCHNEIDER ELEC UNSP/ADR	181,109	144,245
SECOM CO LTD ADR OTC	13,052	14,427
SELECTIVE INS GROUP INC	7,882	8,410
SENSIENT TECHNOLOGIES	6,095	4,468
SEVEN & I HOLDINGS C	16,014	16,910
SHOPIFY INC	6,304	6,923
SIEMENS AG	176,321	145,359
SILICON MOTION TECHNOLOGY CORP	4,297	3,036
SMC CORPORATION	158,879	128,031
SMITH & NEPHEW PLC ADR	15,513	16,223
SOFTBANK CP UNSP ADR	242,430	185,298
SOUTH STATE CORPORATION	4,835	4,197
SOUTHWEST AIRLINES	6,360	4,973
SPDR BLACKSTONE/GSO SENIOR LOA	23,584	22,350
SPDR S&P DIVIDEND ETF	9,580	8,952
SPLUNK INC	4,594	5,033
STANDARD MOTOR PRODS	3,252	3,196
STARBUCKS CORP COM	2,578	3,220
STERIS. PLC	8,575	8,227
STIFEL FINANCIAL CP	7,303	5,385
STRATEGIC INCOME OPP FUND	31,060	28,352
STRYKER CORPORATION	263,135	266,475
STURM RUGER AND CO	3,095	3,034

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMITOMO MITSUI FINCL GRP	117,758	95,547
SUPERNUS PHARMACEUTICALS INC	3,461	2,591
SYKES ENTERPRISES, INCORPORATE	5,003	4,006
T. ROWE PRICE EMERGING MARKETS	33,888	29,449
TAIWAN SEMICONDUCTOR MFG CO LT	64,740	58,207
TELADOC INC	1,414	942
TENCENT HOLDINGS LIMITED	279,151	264,252
TETRA TECH INC	4,939	5,332
TGC IND INC	44,094	49,021
THE COCA-COLA CO	3,734	3,835
TORAY INDUSTRIES INC	19,415	14,126
TOTAL FINA ELF S.A	277,618	224,374
TOTAL SYSTEMS SERVICES INC	5,257	4,959
TRACTOR SUPPLY CO COM	3,865	4,339
TRIPADVISOR LLC	3,459	3,722
UBS AG	243,309	168,554
UBS AG FI ENHANCED EUROPE 50 E	310,222	225,541
ULTIMATE SOFTWARE GROUP, INC.	3,940	3,918
UMB FINANCIAL CORPORATION	5,156	4,207
UNILEVER N V N Y	56,784	54,768
UNION FIRST MARKET BANKSHARES	5,975	4,630
UNITED BANKSHARES, INC	7,434	6,129
UNITED RENTALS INC	6,314	3,691
UNITED TECHNOLOGIES CORP	237	213
UNITIL CP	2,505	2,583
VAIL RESORTS INC	2,961	2,741
VANGUARD 500 INDEX FUND ADM	823,953	788,352
VANGUARD CHARLOTTE INTL BD IDX	35,757	35,751
VANGUARD DIVIDEND APPRECIATION	44,276	44,078
VANGUARD INTERMEDIATE TERM INV	62,816	60,125

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD ST BOND ETF	85,964	86,348
VANGUARD TOT INTL BOND IX ADMI	205,348	204,088
VANGUARD TOTAL BOND MARKET IND	89,805	90,214
VAREX IMAGING CORPORATION	3,307	2,108
VEEVA SYSTEMS INC	3,024	3,573
VEONEER INC	2,141	1,131
VERIZON COMMUNICATIONS	2,981	3,429
VIKING THERAPEUTICS INC	2,005	1,010
VISA INC	404,546	477,887
WAL-MART DE MEX V SP/ADR	4,323	4,937
WAL-MART STORES INC	164,051	175,960
WELLCARE HEALTH PLANS INC	4,037	3,069
WELLS FARGO & CO	42,339	41,887
WELLS FARGO CORE BOND FUND R6	184,831	180,924
WESTERN ALLIANCE BANCORPORATIO	3,506	2,448
WILDHORSE RESOURCE DEVELOPMENT	2,640	1,863
WPX ENERGY INC	2,816	1,941
WRIGHT MEDICAL GROUP, INC	3,546	3,539
XILINX INC	120,403	123,497

TY 2018 Investments Government Obligations Schedule**Name:** The Houtz Family Foundation Inc**EIN:** 47-2219612**US Government Securities - End
of Year Book Value:**

296,340

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

299,210

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

464,622

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

451,606

TY 2018 Investments - Other Schedule**Name:** The Houtz Family Foundation Inc**EIN:** 47-2219612**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHAKEYS MILLENIUUM FUND		510,000	500,000
ARES HIGH INCOME CREDIT OPPORT		250,341	233,674
BAIN CAPITAL SPECIALTY FINANCE		71,500	57,796
NB CROSSROADS PRIVATE MARKETS		46,455	35,983
PHILLIPS 66 PARTNERS LP		6,941	6,948

TY 2018 Other Expenses Schedule**Name:** The Houtz Family Foundation Inc**EIN:** 47-2219612**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	55,286			55,286
Bank Charges	5,995	5,995		
K-1 Exp ARES HIGH INCOME CREDI	4,742	4,742		
K-1 Exp MAGELLAN MIDSTREAM PAR	8	2		
K-1 Exp NB CROSSROADS PRIVATE	1,742	1,486		
State or Local Filing Fees	200			200

TY 2018 Other Income Schedule

Name: The Houtz Family Foundation Inc

EIN: 47-2219612

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss ARES HIGH INCOME CREDIT OPPORTUNITIES	24,207	24,207	
K-1 Inc/Loss ENTERPRISE PRODUCTS PARTNERS LP	-1,106	-69	
K-1 Inc/Loss MAGELLAN MIDSTREAM PARTNERS LP	-1,270	30	
K-1 Inc/Loss NB CROSSROADS PRIVATE MARKETS FUND V	197	197	
K-1 Inc/Loss PHILLIPS 66 PARTNERS LP	-217	26	
Federal Tax Refund	44,153		
Sec 751 Gain on Sale ENTERPRISE PRODUCTS PARTNERS	1,439		
Sec 751 Gain on Sale MAGELLAN MIDSTREAM PARTNERS L	3,752		
Sec 751 Gain on Sale PHILLIPS 66 PARTNERS LP	411		

TY 2018 Other Professional Fees Schedule**Name:** The Houtz Family Foundation Inc**EIN:** 47-2219612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	217,417	217,417		

TY 2018 Taxes Schedule**Name:** The Houtz Family Foundation Inc**EIN:** 47-2219612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	13,400			
990-PF Extension for 2017	60,024			
Foreign Tax Paid	12,055	12,055		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
Name of the organization The Houtz Family Foundation Inc		Employer identification number 47-2219612

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Employer identification number

47-2219612

Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mary J Houtz Revocable Living Trust	\$ 966,052	Person <input checked="" type="checkbox"/>
	1130 STONE BROOK COURT		Payroll <input type="checkbox"/>
	Dayton, OH 45458		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Employer identification number

47-2219612

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization The Houtz Family Foundation Inc	Employer identification number 47-2219612
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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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	