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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027

A Employer identification number
35-6381471

Number and street (or P O box number if mail is not delivered to street address) 1919 DOUGLAS STREET 2ND FLOOR | Room/suite

B Telephone number (see instructions)
(260) 461-6000

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68102

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 10,852,518

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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))*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	262,837	239,263		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,574			
	b	Gross sales price for all assets on line 6a 2,474,311				
	7	Capital gain net income (from Part IV, line 2)		103,272		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	11,517			
	12	**Total.** Add lines 1 through 11	359,928	342,535		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	101,874			25,469
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,400			1,400
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,049			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	67			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,390	0		26,869
	25	Contributions, gifts, grants paid	408,500			408,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	512,890	0		435,369
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-152,962			
	b	**Net investment income** (if negative, enter -0-)		342,535		
	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	-454,548	329,061	329,061
	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)	30,416	192,773	187,106
	b	Investments—corporate stock (attach schedule)	1,463,024	1,518,543	2,311,537
	c	Investments—corporate bonds (attach schedule)	1,025,704	881,667	880,357
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,410,409	6,396,225	7,144,457
	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)	9,475,005	9,318,269	10,852,518
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **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	9,475,005	9,318,269	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,475,005	9,318,269	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,475,005	9,318,269	

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	9,475,005
2	Enter amount from Part I, line 27a	2	-152,962
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,322,043
5	Decreases not included in line 2 (itemize) ▶	5	3,774
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,318,269

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	103,272
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	3,183

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	403,810	9,827,497	0 041090
2011	459,810	10,034,560	0 045823
2010	453,557	9,614,604	0 047174
2009	510,551	8,799,151	0 058023
2008	523,900	10,631,852	0 049276

2	**Total** of line 1, column (d).	2	0 241386
3	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 048277
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	10,361,478
5	Multiply line 4 by line 3.	5	500,221
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,425
7	Add lines 5 and 6.	7	503,646
8	Enter qualifying distributions from Part XII, line 4.	8	435,369

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	6,851
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	6,851
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	6,851
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,680		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,400		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,080
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	229
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 229 **Refunded** ▶			11	

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 page 19 of the instructions for definition)?	1b		No
	*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.*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
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? *If "No," attach explanation*	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WELLS FARGO BANK INDIANA NA Telephone no ▶(260) 461-6000

Located at ▶111 EAST WAYNE STREET FORT WAYNE IN ZIP+4 ▶46802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 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.

			Line	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?	☐ Yes ☑ 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)	☐ Yes ☑ 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 page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ 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)		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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*		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 2013?		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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ 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? ☐ Yes ☑ 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
WELLS FARGO BANK INDIANA NA 111 E WAYNE STREET FORT WAYNE, IN 46802	TRUSTEE 0 00	101,874	0	0

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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 N/A	
2	
All other program-related investments See page 24 of the 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	10,276,280
b	Average of monthly cash balances	1b	242,987
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,519,267
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,519,267
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,789
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,361,478
6	**Minimum investment return.** Enter 5% of line 5	6	518,074

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	518,074
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,851		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,851
3	Distributable amount before adjustments Subtract line 2c from line 1			3	511,223
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	511,223
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	511,223

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	435,369
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	435,369
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	435,369

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				511,223
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			408,053	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 435,369				
a Applied to 2012, but not more than line 2a			408,053	
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 2013 distributable amount.				27,316
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(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				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				483,907
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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

PCS SERVICE TEAM - GREAT LAKES
PO BOX 960
FORT WAYNE, IN 46802
(877) 214-0762

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

LETTER

c Any submission deadlines

NONE NOTED

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

THE SETTLOR DIRECTS THAT THE FOLLOWING TYPES OF ORGANIZATIONS AND USES SHALL BE EXCLUDED ORGANIZATIONS FOR RETARDED PERSONS (IT BEING THE SETTLOR'S WISH TO AID THE GIFTED WHO MAY BECOME LEADERS), LIBERAL ARTS COLLEGES, PHILHARMONIC OR SIMILAR ORGANIZATIONS, FINE ARTS ORGANIZATIONS OR FINE ARTS DEPARTMENTS OR CLASSES AT ANY EDUCATIONAL ORGANIZATION, THE RENOVATION OF OLD BUILDINGS WHICH HAVE SUFFERED DETERIORATION OF MORE THAN TEN PERCENT (10%) OF THE STRUCTURE, OR THE RENOVATION, RECONSTRUCTION OR REPLACEMENT OF HISTORIC BUILDINGS, SITES OR LANDMARKS, ALL CHURCHES EXCEPT THOSE HAVING A HOSPITAL DIVISION, ALL MINORITY GROUPS THAT DIRECTLY OR INDIRECTLY RECEIVE ANY SUBSIDY FROM THE UNITED STATES GOVERNMENT, STATE, COUNTY OR MUNICIPAL GOVERNMENTS, ALL ORGANIZATIONS LIMITING THEIR BENEFITS TO THE MEMBERS OF PARTICULAR ETHNIC GROUPS, SINCE SUCH DISCRIMINATION WOULD BE INCONSISTENT WITH SETTLOR'S BELIEF THAT THE UNITED STATES SHOULD BE A MELTING POT OF ALL PEOPLES, AND ALL SCHOOLS WHICH DO

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				408,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	262,837	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	103,272	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a TAX REFUND			1	9,884	
b MISCELLANEOUS INCOME			1	1,633	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				377,626	

13 Total. Add line 12, columns (b), (d), and (e). **13** 377,626

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations 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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-07-18 | ******

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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
MARK S WESTERHAUSEN CPA		2014-07-21	☐	P00058028
Firm's name ► DULIN WARD & DEWALD INC			Firm's EIN ► 35-1344820	
Firm's address ► 9921 DUPONT CIRCLE DR W 300 FORT WAYNE, IN 468251610			Phone no (260) 423-2414	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ABERDEEN GLOBAL HIGH INCOME FD	P		2013-12-24
DREYFUS INTERNATL BOND FD CL I 6094	P	2012-11-20	2013-08-08
JPMORGAN HIGH YIELD FUND	P	2011-02-04	2013-08-08
PIMCO EMERGING LOCAL BOND	P	2013-02-01	2013-12-16
RIDGEWORTH SEIX HY BD	P	2011-11-16	2013-08-16
VANGUARD GNMA FUND	P	2012-01-04	2013-06-07
WELLS FARGO ADV INTL BOND	P	2013-02-01	2013-05-16
AFFILIATED MANAGERS GROUP, INC COM	P	2010-12-02	2013-02-28
DREYFUS INTERNATL BOND FD CL I 6094	P	2012-11-20	2013-08-13
JPMORGAN HIGH YIELD FUND	P		2013-12-16
PIMCO EMERGING LOCAL BOND	P	2012-10-04	2013-12-16
RIO TINTO FIN USA	P	2011-09-14	2013-02-05
VANGUARD GNMA FUND	P	2012-01-27	2013-06-07
WELLS FARGO ADV INTL BOND	P	2012-02-01	2013-08-08
BLACKROCK INF PROT BD-INS 3560	P	2010-01-29	2013-02-26
DREYFUS INTERNATL BOND FD CL I 6094	P	2012-11-20	2013-12-16
LAUDUS MONDRIAN INTL	P	2011-03-10	2013-02-04
PIMCO FOREIGN BD FD	P	2011-08-18	2013-02-04
ROYCE PENNSYLVANIA MUT FD	P		2013-12-06
VANGUARD GNMA FUND	P	2012-01-27	2013-08-08
WELLS FARGO ADV INTL BOND	P	2012-02-01	2013-08-13
BLACKROCK INF PROT BD-INS 3560	P	2010-01-29	2013-07-15
GILEAD SCIENCES INC	P	2011-12-08	2013-02-28
LAUDUS MONDRIAN INTL	P	2012-09-12	2013-02-04
PIMCO FOREIGN BD FD	P	2012-01-17	2013-02-04
TELEFONICA EMISIONES	P	2011-09-19	2013-08-12
VANGUARD GNMA FUND	P	2012-03-29	2013-08-08
WELLS FARGO ADV INTL BOND	P	2013-02-01	2013-12-16
BOIE CO	P	2011-03-17	2013-12-17
GILEAD SCIENCES INC	P	2011-12-08	2013-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MERGER FD SH BEN INT 260	P	2010-08-13	2013-01-02
PIMCO FOREIGN BD FD	P	2012-01-17	2013-05-16
TEMPLETON FRONTIER MARKET	P		2013-12-12
VANGUARD GNMA FUND	P	2012-04-27	2013-08-08
WESTERN ASSET EMRG MK DEBT	P	2012-01-27	2013-02-04
CHEVRON CORP	P	2011-02-11	2013-07-09
GILEAD SCIENCES INC	P	2011-12-08	2013-12-17
MERGER FD SH BEN INT 260	P	2010-11-08	2013-01-02
PIMCO FOREIGN BD FD	P	2011-10-07	2013-05-16
TEVA PHARAMCEUTICAL INDUSTRIES - ADR	P	2011-02-11	2013-08-22
VANGUARD GNMA FUND	P		2013-01-02
WESTERN ASSET EMRG MK DEBT	P	2012-09-12	2013-02-04
COMCAST CORP CLASS A	P	2010-12-02	2013-11-19
HERSHEY COMPANY	P	2008-09-23	2013-04-01
NESTLE S A REGISTERED SHARES - ADR	P	2010-12-02	2013-12-17
PIMCO FOREIGN BD FD	P	2011-10-07	2013-08-08
TEVA PHARAMCEUTICAL INDUSTRIES - ADR	P	2011-07-29	2013-08-22
VANGUARD GNMA FUND	P		2013-04-03
WESTERN ASSET EMRG MK DEBT	P	2012-11-20	2013-02-04
DELL, INC	P		2013-01-14
HEWLETT-PACKARD CO	P	2008-04-02	2013-03-01
NOVARTIS AG - ADR	P	2007-01-03	2013-02-01
PIMCO FOREIGN BD FD	P	2011-02-04	2013-08-08
THERMO FISHER SCIENTIFIC INC	P	2011-07-29	2013-07-09
VANGUARD INTM-TERM TREAS	P	2012-03-05	2013-02-26
WESTERN ASSET EMRG MK DEBT	P	2012-01-17	2013-02-04
DREYFUS EMG MKT DEBT LOC	P		2013-12-31
HUSSMAN STRATEGIC GROWTH FUND 601	P	2008-11-24	2013-01-02
PIMCO EMERG MKTS BD	P	2012-10-04	2013-02-04
PIMCO FOREIGN BD FD	P		2013-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
THERMO FISHER SCIENTIFIC INC	P	2011-07-29	2013-09-03
VANGUARD INTM-TERM TREAS	P		2013-01-02
WESTERN ASSET EMRG MK DEBT	P	2012-01-17	2013-08-08
DREYFUS EMG MKT DEBT LOC C-1 6073	P	2013-02-01	2013-07-15
HUSSMAN STRATEGIC GROWTH FUND 601	P	2010-04-19	2013-01-02
PIMCO EMERG MKTS BD	P	2012-09-12	2013-02-04
PRINCIPAL PEFERRRED SEC	P		2013-12-20
THERMO FISHER SCIENTIFIC INC	P	2011-02-24	2013-09-03
VANGUARD INTM-TERM TREAS	P		2013-04-03
WFA SHRT TRM HI YLD	P		2013-12-11
DREYFUS EMG MKT DEBT LOC C-1 6073	P	2013-02-01	2013-08-08
INTEL CORP	P	2010-12-02	2013-06-21
PIMCO EMERG MKTS BD	P	2012-09-12	2013-08-08
PUERTO RICO COMWLTH	P	2011-05-18	2013-05-10
TOUCHSTONE SMALL CAP CORE	P		2013-12-13
VANGUARD INTM-TERM TREAS	P		2013-12-18
	P		
DREYFUS EMG MKT DEBT LOC C-1 6073	P	2013-04-19	2013-08-08
JOHN DEER CAPITAL	P	2008-09-23	2013-09-09
PIMCO EMERG MKTS BD	P	2012-08-23	2013-08-08
RIDGEWORTH SEIX HY BD	P	2013-02-01	2013-07-15
TURNER MIDCAP GROWTH FUND	P		2013-12-17
VODAFONE GROUP PLC NEW ADR	P	2010-12-02	2013-01-15
DREYFUS EMG MKT DEBT LOC C-1 6073	P	2013-04-19	2013-12-16
JOHNSON CONTROLS INC	P	2011-03-17	2013-11-19
PIMCO EMERG MKTS BD	P		2013-12-13
RIDGEWORTH SEIX HY BD	P	2013-02-01	2013-08-08
UNION PACIFIC CORP	P	2010-12-02	2013-07-09
VR ORACLE CORP	P	2013-07-09	2013-11-20
DREYFUS EMG MKT DEBT LOC C-1 6073	P	2012-10-04	2013-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JPMORGAN CHASE & CO	P	2011-02-11	2013-11-19
PIMCO EMERGING LOCAL BOND	P	2013-02-01	2013-07-15
RIDGEWORTH SEIX HY BD	P	2011-11-04	2013-08-08
US TREASURY NOTE	P	2012-08-21	2013-08-08
WASHINGTON MUTUAL	P		2013-08-15
DREYFUS INTERNATL BOND FD CL I 6094	P	2013-11-20	2013-05-16
JPMORGAN HIGH YIELD FUND	P	2011-02-04	2013-05-16
PIMCO EMERGING LOCAL BOND	P	2013-02-01	2013-08-08
RIDGEWORTH SEIX HY BD	P	2011-11-04	2013-08-16
VANGUARD GNMA FUND	P	2011-12-09	2013-06-07
WELLS FARGO AD INTL BOND	P		2013-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
496			496
15,000		15,745	-745
30,000		30,925	-925
4,026		4,654	-628
106,508		100,000	6,508
24,434		25,537	-1,103
5,000		5,119	-119
19,353		12,546	6,807
12,644		13,272	-628
2,919			2,919
10,974		12,687	-1,713
21,154		19,949	1,205
11,490		12,009	-519
15,000		15,701	-701
15,000		13,663	1,337
12,576		13,256	-680
36,492		38,572	-2,080
5,087		5,038	49
9,774			9,774
17,045		17,991	-946
11,602		12,122	-520
43,593		42,733	860
11,228		5,162	6,066
9,461		10,000	-539
14,913		14,768	145
31,202		29,174	2,028
28,422		30,000	-1,578
11,218		12,057	-839
5,332		2,725	2,607
10,426		3,896	6,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99,391		100,000	-609
20,508		20,232	276
133			133
14,211		15,000	-789
16,176		15,506	670
23,803		19,230	4,573
9,509		2,630	6,879
298,173		300,000	-1,827
4,492		4,432	60
23,838		30,075	-6,237
467			467
20,864		20,000	864
4,526		1,975	2,551
200,000		200,206	-206
1,436		1,121	315
5,645		5,568	77
9,293		11,725	-2,432
91			91
10,432		10,000	432
31			31
150,000		151,361	-1,361
29,809		25,615	4,194
24,355		24,024	331
11,510		8,159	3,351
10,000		10,017	-17
12,528		12,009	519
465			465
131,758		150,000	-18,242
35,139		35,000	139
128			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,784		2,418	1,366
141			141
15,000		15,000	
25,000		27,837	-2,837
87,839		100,000	-12,161
24,861		24,762	99
1,201			1,201
8,229		5,257	2,972
96			96
207			207
19,997		22,163	-2,166
38,491		32,890	5,601
4,803		4,803	
25,112		25,013	99
3,285			3,285
551			551
17,698			17,698
5,003		5,545	-542
150,000		150,000	
5,197		5,197	
5,000		5,090	-90
53,102			53,102
27,905		27,059	846
4,151		4,455	-304
15,460		12,713	2,747
2,358			2,358
15,158		14,910	248
20,941		12,632	8,309
25,130		25,000	130
15,849		17,011	-1,162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,717		2,320	397
20,000		22,684	-2,684
14,842		14,599	243
26,693		28,094	-1,401
155			155
7,500		7,727	-227
7,500		7,464	36
20,000		22,661	-2,661
7,400		6,948	452
24,496		25,601	-1,105
379			379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			496
			-745
			-925
			-628
			6,508
			-1,103
			-119
			6,807
			-628
			2,919
			-1,713
			1,205
			-519
			-701
			1,337
			-680
			-2,080
			49
			9,774
			-946
			-520
			860
			6,066
			-539
			145
			2,028
			-1,578
			-839
			2,607
			6,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-609
			276
			133
			-789
			670
			4,573
			6,879
			-1,827
			60
			-6,237
			467
			864
			2,551
			-206
			315
			77
			-2,432
			91
			432
			31
			-1,361
			4,194
			331
			3,351
			-17
			519
			465
			-18,242
			139
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,366
			141
			-2,837
			-12,161
			99
			1,201
			2,972
			96
			207
			-2,166
			5,601
			99
			3,285
			551
			17,698
			-542
			-90
			53,102
			846
			-304
			2,747
			2,358
			248
			8,309
			130
			-1,162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			397
			-2,684
			243
			-1,401
			155
			-227
			36
			-2,661
			452
			-1,105
			379

Form 990PF Part XV Line 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 *Paid during the year*				
ADAMS WELLS CRISIS CENTER INC PO BOX 253 DECATUR,IN 46733			GENERAL OPERATING SUPPORT	8,000
BOY SCOUTS OF AMERICA 8315 W JEFFERSON BLVD FORT WAYNE,IN 46804			GENERAL OPERATING SUPPORT	20,000
BOYS & GIRLS CLUBS OF FORT WAYNE 2609 FAIRFIELD AVENUE FORT WAYNE,IN 46807			PROJECT LEARN	5,000
COMMUNITY HARVEST FOOD BANK 999 EAST TILLMAN ROAD FORT WAYNE,IN 46816			KID'S CAFE	5,000
FORT WAYNE PUBLIC TELEVISION 2501 EAST COLISEUM BLVD FORT WAYNE,IN 46805			NATURE PROGRAM	8,000
GIRL SCOUTS OF NORTHERN INDIANA 10008 DUPONT CIRCLE DR E FORT WAYNE,IN 46825			GENERAL OPERATING SUPPORT	14,000
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE,IN 46803			CONSTRUCTION OF NEW ACADEMIC CENTER	25,000
IN PURDUE UNIVERSITY FORT WAYNE 2101 EAST COLISEUM BLVD FORT WAYNE,IN 46805			ETCS SCHOLARSHIPS FOR EXCELLENCE	25,000
IVY TECH FOUNDATION 3800 NORTH ANTHONY BLVD FORT WAYNE,IN 46805			SCHOLARSHIPS	25,000
JUNIOR ACHIEVEMENT NORTHERN IN 601 NOBLE DRIVE FORT WAYNE,IN 46825			ELEMENTARY ECONOMICS & BIZTOWN	10,000
LEADERSHIP FORT WAYNE 2101 EAST COLISEUM BLVD FORT WAYNE,IN 46805			LEADERSHIP DEVELOPMENT 2013/2014	7,500
PARKVIEW FOUNDATION 2200 RANDALLIA DRIVE FORT WAYNE,IN 46805			PARKWAY REGIONAL MEDICAL CENTER	15,000
SCIENCE CENTRAL INC 1950 NORTH CLINTON STREET FORT WAYNE,IN 46805			GENERAL OPERATING SUPPORT	5,000
YMCA OF GREATER FORT WAYNE 1020 BARR STREET FORT WAYNE,IN 46802			GENERAL OPERATING SUPPORT	16,000
YWCA NORTHEAST INDIANA 1610 SPY RUN AVENUE FORT WAYNE,IN 46805			DOMESTIC VIOLENCE PROGRAM	20,000
Total . . . . ▶ **3a**				408,500

Form 990PF Part XV Line 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 *Paid during the year*				
TRINE UNIVERSITY ONE UNIVERSITY AVENUE ANGOLA,IN 46703			FRED ZOLLNER STADIUM	200,000
Total . . . . ▶ **3a**				408,500

TY 2013 Accounting Fees Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027
EIN: 35-6381471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DULIN WARD & DEWALD	1,400			1,400

TY 2013 Compensation Explanation

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027

EIN: 35-6381471

Person Name	Explanation
WELLS FARGO BANK INDIANA NA	

TY 2013 Investments Corporate Bonds Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027
EIN: 35-6381471

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEWLETT-PACKARD CO		
IBM CORP	19,936	20,527
GOLDMAN SACHS GROUP INC	105,220	113,694
GREAT PLAINS ENERGY INC	41,658	42,146
HERSHEY COMPANY		
JOHN DEERE CAPITAL CORP		
PRUDENTIAL FINANCIAL INC	24,968	26,035
AIR PRODUCTS & CHEMICALS	49,948	48,932
ALLERGAN INC	24,928	23,118
AMGEN INC	51,602	50,633
BANK OF AMERICA CORP	50,000	50,391
BANK OF MONTREAL	24,956	24,344
CA INC	81,967	83,395
CENTERPOINT ENER HOUSTON	39,894	36,167
COLGATE - PALMOLIVE CO	49,761	47,758
COMPUTER SCIENCES CORP	29,979	30,622
ECOLAB INC	53,391	52,384
GENERAL ELEC CAP CORP	40,000	40,317
OMNICOM GROUP INC	35,485	33,894
SANOFI	24,890	24,340
STATE STREET CORP	29,875	31,219
US BANCORP	28,297	26,569
VERIZON COMMUNICATIONS	24,968	26,764
WHIRLPOOL CORP	24,950	23,899
WILLIAMS PARTNERS LP	24,994	23,209
RIO TINTO FIN USA LTD		
TELEFONICA EMISIONIES SAU		

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TY 2013 Investments Corporate Stock Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027

EIN: 35-6381471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	37,029	60,308
AFFILIATED MANAGERS GROUP, INC	22,996	56,389
AFLAC INC	27,834	49,098
ANHEUSER-BUSCH	28,559	55,359
APACHE CORP	39,624	44,259
APPLE INC	26,637	103,787
BAKER HUGHES INC COM		
BAXTER INTL INC	48,215	47,990
BERKSHIRE HATHAWAY INC	51,452	78,842
BHP BILLITON LIMITED	35,649	26,939
BOEING CO	27,246	54,596
CAPITAL ONE FINANCIAL CORP	32,462	47,881
CELANSESE CORP	31,356	34,845
CHEVRON CORP	32,691	42,469
CISCO SYSTEMS INC	43,518	56,075
CME GROUP INC	40,577	57,276
COACH INC	41,406	41,817
COMCAST CORP	27,028	67,555
CUMMINS INC	33,096	35,243
CVS/CAREMARK CORPORATION	26,491	59,045
DIAGEO PLC - ADR	24,532	45,023
EATON CORP	30,956	45,596
EMC CORP MASS	26,840	30,809
GILEAD SCIENCES INC	13,830	53,321
GOLDMAN SACHS GROUP INC	31,227	40,770
GOOGLE INC	31,912	61,639
HSBC - ADR	42,263	43,553
INTEL CORP		
INTERNATIONAL BUSINESS MACH CORP	36,941	33,763
JOHNSON CONTROLS INC	33,111	53,096

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	50,664	70,176
MCKESSON CORP	27,907	48,420
MICROSOFT CORP	29,397	40,403
MONSTER BEVERAGE CORP	22,291	31,513
NATIONAL OILWELL VARCO INC	40,095	44,934
NESTLE S.A. REGISTERED SHARES - ADR	33,642	44,154
NOVARTIS AG - ADR		
ORACLE CORPORATION	32,678	44,764
SCHLUMBERGER LTD	53,885	60,374
TARGET CORP	33,975	56,310
TEVA PHARMACEUTICAL INDUSTRIES		
THERMO FISHER SCIENTIFIC INC	19,922	40,086
TJX COS INC	23,801	54,489
TOTAL S.A. - ADR	32,500	44,114
UNION PACIFIC CORP	36,024	64,680
UNITED HEALTH GROUP INC	42,613	62,047
UNITED PARCEL SERVICE	28,417	45,710
US BANCORP DEL NEW	42,742	53,328
VODAFONE GROUP PLC NEW		
WALT DISNEY CO	42,512	78,692

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TY 2013 Investments - Other Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027
EIN: 35-6381471

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN GLOBAL HIGH INCOME FUND	AT COST	44,979	45,851
ARTIO GLOBAL HIGH INCOME	AT COST		
ARTISAN FDS INC INTL FD	AT COST	198,485	329,314
ASGI AGILITY INCOME FUND	AT COST	250,000	258,604
ASGI CORBIN MUTLI STRATEGY FUND	AT COST	500,000	540,664
ASGI MESIROW INSIGHT FUND, LLC	AT COST	250,000	268,308
BLACKROCK INFLATION PROTECTED BOND	AT COST		
BURBANK GLENDALE PASADENA CA	AT COST		
DIAMOND HILL LONG-SHORT FUND	AT COST	188,098	250,500
DREYFUS EMERGING MARKETS DEBT LOCAL	AT COST	100,641	96,562
DREYFUS INTERNATIONAL BOND FUND	AT COST		
EATON VANCE FLOATING RATE FUND	AT COST	85,000	85,591
GATEWAY FUND - Y	AT COST	150,000	173,522
HARBOR INTERNATIONAL FUND CLASS	AT COST	733,912	856,469
HUSSMAN STRATEGIC GROWTH FUND	AT COST		
IPATH DOW JONES-UBS COMMODITY	AT COST	256,800	220,500
ISHARES 1-3 YEAR INTERNATIONAL	AT COST	24,169	24,245
ISHARES MBS ETF	AT COST	50,012	49,775
ISHARES MSCI EAFE ETF	AT COST	130,573	167,737
ISHARES RUSSELL 2000 ETF	AT COST	40,700	57,680
ISHARES RUSSELL MID-CAPT ETF	AT COST	87,255	119,984
ISHARES S&P GSCI COMMODITY-IND	AT COST	215,579	160,950
JPMORGAN HIGH YIELD FUND	AT COST	124,877	126,192
LANDUS MONDRIAN INTERNATIONAL FIXED	AT COST		
MERGER FD SH BEN INT	AT COST		
PARTNERS GROUP PRIVATE EQUITY TEI	AT COST	300,000	330,658
PIMCO EMERGING LOCAL BOND FUND	AT COST	110,095	96,562
PIMCO EMERGING MARKETS BOND FUND	AT COST	103,238	96,048
PIMCO FOREIGN BOND FUND	AT COST	42,052	42,610
PRINCIPAL PREFERRED SECURITIES FUND	AT COST	45,000	42,959

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUERTO RICO COMWLTH GOVT DEV B	AT COST		
RIDGEWORTH SEIX HIGH YIELD BOND	AT COST		
ROYCE PENNSYLVANIA MUTUAL FUND	AT COST	162,215	220,915
SPDR DJ WILSHIRE INTERN'L REAL	AT COST	237,410	267,800
T ROWE PRICE INSTITUTIONAL EMERGING	AT COST	300,000	285,529
TEMPLETON EMERGING MARKETS	AT COST	100,000	117,400
TEMPLETON FRONTIER MARKETS FUND	AT COST	175,000	216,881
TOUCHSTONE SMALL CAP CORE FUND	AT COST	175,000	234,930
TURNER MIDCAP GROWTH FUND	AT COST	277,945	265,539
VANGUARD EMERGING MARKETS ETF	AT COST	226,026	246,840
VANGUARD GNMA FUND-ADMIRAL SHARES	AT COST		
VANGUARD INTERMEDIATE-TERM TREASURY	AT COST	139,983	133,157
VANGUARD REIT VIPER	AT COST	338,940	484,200
WELLS FARGO ADVANTAGE SHORT-TERM	AT COST	134,250	135,086
WESTERN ASSET EMERGING MARKET	AT COST	97,991	94,895

TY 2013 Other Decreases Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027

EIN: 35-6381471

Description	Amount
COST BASIS ADJUSTMENTS	3,774

TY 2013 Other Expenses Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027

EIN: 35-6381471

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	67			

TY 2013 Other Income Schedule

Name: ZOLLNER FOUNDATION

WELLS FARGO BANK NA (MAC N8000-027

EIN: 35-6381471

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	9,884		
MISCELLANEOUS INCOME	1,633		

TY 2013 Taxes Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA (MAC N8000-027

EIN: 35-6381471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,049			