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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

HONKUS-ZOLLINGER CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

C/O DAVID R. BERK, ESQ., ONE PPG PLACE

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

PITTSBURGH, PA 15222

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

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) ▶ \$ 2,013,575.00
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

A Employer identification number

20-6056639

B Telephone number (see instructions)

412-209-2511

C If exemption application is pending, check here ▶ ☐**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 ▶ ☐**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).)

	(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	279	279		
4 Dividends and interest from securities	24,531	24,531		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	13,937			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		13,937.00		
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)	0.00			
11 Other income (attach schedule)	29,488	29,488		
12 Total. Add lines 1 through 11	68,235.00	68,235.00	0.00	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	25,852	25,852		
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	4,862	4,862		
17 Interest				
18 Taxes (attach schedule) (see instructions)	939	939		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	73			
24 Total operating and administrative expenses. Add lines 13 through 23	31,726.00	31,653.00	0.00	0.00
25 Contributions, gifts, grants paid	112,300			112,300
26 Total expenses and disbursements. Add lines 24 and 25	144,026.00	31,653.00	0.00	112,300.00
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(75,791.00)			
b Net investment income (if negative, enter -0-)		36,582.00		
c Adjusted net income (if negative, enter -0-)			0.00	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	91,155	102,975	102,975
	2 Savings and temporary cash investments	46,844	47,078	47,078
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,079	8,079	33,157
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ <u>Mutual Funds</u>)	1,747,166	1,659,320	1,830,365
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,893,244.00	1,817,452.00	2,013,575.00
	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)	0.00	0.00	
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	1,893,244	1,817,452	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,893,244.00	1,817,452.00	
	31 Total liabilities and net assets/fund balances (see instructions)	1,893,244.00	1,817,452.00	

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	1,893,244.00
2 Enter amount from Part I, line 27a	2	(75,791.00)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,817,453.00
5 Decreases not included in line 2 (itemize) ▶ <u>Rounding</u>	5	1.00
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,817,452.00

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 ATTACHED (SHORT TERM)		P		
b SEE ATTACHED (LONG TERM)		P		
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 24,799		25,423	(624.00)
b 130,068		115,507	14,561.00
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			
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	13,937
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 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))
2014	100,234	2,202,078	0.0455
2013	97,185	2,158,302	0.0450
2012	86,500	1,670,107	0.0518
2011	63,474	1,602,100	0.0396
2010	50,015	1,294,286	0.0386

2 Total of line 1, column (d)	2	0.2205
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	.0441
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,146,358
5 Multiply line 4 by line 3	5	94,654.39
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	366
7 Add lines 5 and 6	7	95,020.39
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	112,300

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 ☐ 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	366	
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	366	00
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	366	00
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,734	
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	2,734	00
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	0	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,368	00
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 2,368 Refunded ☐	11	0	00

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
1b			
c	Did the foundation file Form 1120-POL for this year?		X
1c			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0 (2) On foundation managers. ☒ \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0		
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>		X
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>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		X
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	X
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	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ <u>Pennsylvania</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	X	
14 The books are in care of ► <u>David R. Berk, Esq.</u> Telephone no. ► <u>412-209-2511</u> Located at ► <u>One PPG Place, Suite 3010, Pittsburgh, PA</u> ZIP+4 ► <u>15222</u>		
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	
16 At any time during calendar year 2015, 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?		X
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? ☐ 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 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 2015?	1c	X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	X
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 4945(d)(4)(A)? (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)?Organizations relying on a current notice regarding disaster assistance check here ☐ **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? ☐ 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** X

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
Debra A. Honkus 132 Baileys Road, Bolivar, PA 15923	Co-trustee .25	0	0	0
Jason Honkus 766 Freeport Rd., Freeport, PA 16229	Co-trustee .25	0	0	0
David R. Berk, Esq. One PPG Place, Pittsburgh, PA 15222	Co-trustee 1.00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0.00

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	2,049,285
b	Average of monthly cash balances	1b	129,758
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,179,043.00
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	2,179,043.00
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	32,685
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,146,358.00
6	Minimum investment return. Enter 5% of line 5	6	107,317.90

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	107,318
2a	Tax on investment income for 2015 from Part VI, line 5	2a	366
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	366.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,952.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	106,952.00
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	106,952.00

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	112,300
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	112,300.00
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	366
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,934.00

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				106,952.00
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			86,147	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>112,300</u>				
a Applied to 2014, but not more than line 2a			86,147	
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 2015 distributable amount				26,153
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				80,799.00
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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.

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:

- 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> SEE SCHEDULE ATTACHED				
Total			3a	0.00
b <i>Approved for future payment</i>				
Total			3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	279	
4	Dividends and interest from securities			14	24,531	
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			18	29,488	
8	Gain or (loss) from sales of assets other than inventory			18	13,937	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.00		68,235.00	0.00
13	Total. Add line 12, columns (b), (d), and (e)				68,235.00	68,235.00

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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.

Sign correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Robert R. Rupp, TRUSTEE
Signature of officer or trustee

5/11/16
Date

Co-trustee
Title

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

Print/Type preparer's name
David R. Berk, Esq.

Preparer's signature 

Date 5/1/16

Check ☐ if self-employed

PTIN	P00633707
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Firm's name ▶ Saul Ewing LLP

Firm's EIN ▶ 23-1416352

Firm's address ► One PPG Place, Ste 3010, Pittsburgh, PA 15222

Phone no. 412-209-2511

HONKUS-ZOLLINGER CHARITABLE FOUNDATION

20-6056693

2015 FORM 990-PF

Rider to Part 1- Line 11

Other Income

Capital Group, capital gain distribution	<u>\$ 29,488.00</u>
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TOTAL	<u><u>\$ 29,488.00</u></u>
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HONKUS ZOLLINGER CHARITABLE FOUNDATION

20-6056693

2015 FORM 990-PF

EXPENSES

Date	Description	Amount
Legal Fees		
11/23/2015	Saul Ewing LLP	12,890.75
11/28/2015	Saul Ewing LLP	12,961.50
	TOTAL	25,852.25
Supplies		
09/29/2015	Dollar Bank Fees	72.52
	TOTAL	72.52
Advisory Fees		
2/3/2015	Capital Guardian	1,261.52
05/05/2015	Capital Guardian	1,202.49
8/4/2015	Capital Guardian	1,227.39
11/3/2015	Capital Guardian	1,170.84
	TOTAL	4,862.24
Foreign Tax		
	TOTAL	939.52

HONKUS-ZOLLINGER CHARITABLE FOUNDATION

20-6056693

2015 FORM 990-PF

Rider to Part I, Line 25 & Part VI, Line 3a

	Description	Relationship	Status	Purpose	Amount
12/15/2015	Animal Protectors of Allegheny Valley 533 Linden Avenue New Kensington, PA 15068	None	Public	General	\$ 3,500.00
2/5/2015	Allegheny Valley Hospital 1301 Carlisle Street Natrona Heights, PA 15065	None	Public	General	\$ 2,000.00
10/29/2015	Benedictine Sisters of Ridgely, Maryland St Gertrude Monastery 14259 Benedictine Lane Ridgely, MD 21660	None	Public	General	\$ 2,000.00
12/15/2015	Best of the Batch Foundation 2000 West Street Munhall, PA 15120	None	Public	General	\$ 2,500.00
11/23/2015	Burrell Education Foundation Burrell School District 1021 Puckety Church Road Lower Burrell, PA 15068	None	Public	General	\$ 2,500.00
12/15/2015	Carnegie Library of Pittsburgh 4400 Forbes Avenue Pittsburgh, PA 15213-4080	None	Public	General	\$ 2,100.00
12/15/2015	Chestnut Ridge Community Center (Bolivar) 1574 Route 259 Ligonier, PA 15658-2437	None	Public	General	\$ 2,000.00
12/15/2015	Childrens Hospital of Pittsburgh 1251 Waterfront Place, 5th Floor Pittsburgh, Pa 15222	None	Public	General	\$ 3,200.00
12/15/2015	Childrens Museum of Pittsburgh 10 Children's Way Pittsburgh, PA 15212	None	Public	General	\$ 2,000.00
12/15/2015	City of Hope 105 Wilshire Boulevard Los Angeles, CA 90017	None	Public	General	\$ 5,000.00
09/10/2015	Coalition for Pulmonary Fibrosis 10866 W. Washington Blvd. #343 Culver City, CA 90232	None	Public	General	\$ 2,500.00
12/15/2015	Disabled American Veterans 1142 Erie Avenue Vandergrift, PA 15690	None	Public	General	\$ 2,600.00
10/29/2015	Fairfield Township Volunteer Fire Co. P.O. Box 307 New Florence, PA 15944-0307	None	Public	General	\$ 5,000.00
12/15/2015	Family House 5301 Fifth Avenue Pittsburgh, PA 15232	None	Public	General	\$ 2,400.00
12/15/2015	Free Wheelchair Mission 9341 Irvine Boulevard Irvine, CA 92618	None	Public	General	\$ 2,000.00
12/15/2015	The Friendship Circle 5872 Northumberland Street	None	Public	General	\$ 2,300.00

	Pittsburgh, PA 15217					
12/15/2015	Heinz Hall Donor Relations Department 600 Penn Avenue Pittsburgh, PA 15222	None	Public	General	\$	2,000.00
12/15/2015	The Leukemia & Lymphoma Society Western PA & WV Chapter 333 E Carson Street, Suite 441 Pittsburgh, PA 15219	None	Public	General	\$	2,000.00
12/15/2015	Ligonier Valley Historical Society P.O. Box 167 Laughlintown, PA 15655	None	Public	General	\$	2,000.00
12/15/2015	Lincoln Highway Heritage Center 3435 US 30 Latrobe, PA 15650	None	Public	General	\$	2,000.00
12/15/2015	The Make a Wish Foundation 70 Grant Street 37th Floor Pittsburgh, PA 15219	None	Public	General	\$	8,500.00
12/15/2015	National Aviary Allegheny Commons West Pittsburgh, PA 15212	None	Public	General	\$	1,000.00
12/15/2015	National Multiple Sclerosis Society 1501 Reddsdale St Ste 105 Pittsburgh, PA 15233	None	Public	General	\$	2,100.00
12/15/2015	Penn State New Kensington 3550 Seventh Street Road New Kensington, PA 15068-1798	None	Public	General	\$	2,500.00
12/15/2015	Peoples Library Lower Burrell 3052 Wachter Avenue Lower Burrell, Pa 15068	None	Public	General	\$	2,000.00
12/15/2015	Philpps Conservatory One Schenley Park (Frank Curto Drive) Pittsburgh, PA 15206	None	Public	General	\$	2,700.00
12/15/2015	Pittsburgh Cultural Trust 803 Liberty Avenue Pittsburgh, PA 15222	None	Public	General	\$	2,500.00
12/15/2015	Pittsburgh Zoo and PPG Aquarium Pone Wild Place Pittsburgh, PA 15206	None	Public	General	\$	2,100.00
09/04/2015	Quaker Valley Westling Association P.O. Box 23562 Pittsburgh, PA 15222	None	Public	General	\$	2,500.00
03/19/2015	The Rotary District 7300 Foundation P.O. Box 164 New Kensington, PA 15068	None	Public	General	\$	1,000.00
09/17/2015	Ligonier Valley Historical Society P.O. Box 167 Laughlintown, PA 15655	None	Public	General	\$	2,300.00
12/15/2015	Sigel Volunteer Fire Department Rte 949 South Hwy Sigel, PA 15860	None	Public	General	\$	1,000.00
12/15/2015	St. Jude Children's Research Hospital Ally Strong	None	Public	General	\$	2,500.00

262 Danny Thomas Place
Memphis, TN 38105

12/15/2015	St. Margaret Mary Church 3005 Leechburg Road Lower Burrell, PA 15068	None	Public	General	\$	2,000.00
10/30/2015	STAT, Inc. P.O. Box 527 Ligonier, PA 15658	None	Public	General	\$	5,000.00
12/15/2015	SVG Sports Broadcasting Fund c/o Alma Foundation 21135 Falls Ridge Way Boca Raton, FL 33428	None	Public	General	\$	5,000.00
3/26/2015	The ALS Association - Greater NY Chapter Attn. Walk to Defeat ALS 42 Broadway Ste 1724 New York, NY 10004	None	Public	General		1000
12/15/2015	University Of Pittsburgh (Brain Institute) 3600 Forbes Avenue Ste 8084 Pittsburgh, PA 15213	None	Public	General	\$	5,000.00
12/15/2015	The Frick Art & Historical Center 7227 Reynolds Street Pittsburgh, PA 15208	None	Public	General	\$	2,500.00
12/15/2015	Valley Players of Ligonier PO Box 127 Ligonier, PA 15658	None	Public	General	\$	2,500.00
12/15/2015	Western Pennsylvania Conservancy Laurel Highlands Regional Office P.O. Box 12 Ligonier, PA 15658	None	Public	General	\$	2,500.00
12/15/2015	Westmoreland Museum of Art 221 North Main Street Greensburg, PA 15601	None	Public	General	\$	2,500.00
				TOTAL	\$	112,300.00

HONKUS-ZOLINGER CHARITABLE FOUNDATION

20-6056693

2015 FORM 990-PF

12/31/2015 PORTFOLIO VALUE

Account	Value	Cost
Dollar Checking - 5974	\$ 102,975.33	\$ 102,975.33
Dollar Savings - 5974	\$ 47,077.83	\$ 47,077.83
Vanguard Money Market	\$ -	\$ -
Capital Guardian Cash	\$ 5.00	\$ 5.00
CAPITAL CORE BOND FUND (CCBPX)	\$ 420,704.00	\$ 423,677.00
CAPITAL GLOBAL EQUITY FUND (CGLOX)	\$ 688,959.00	\$ 551,596.00
CAPITAL INCOME BUILDER INC R5 (CAIFX)	\$ 99,055.00	\$ 91,601.00
NEW WORLD FUND INC (NFFFX)	\$ 99,281.00	\$ 81,669.00
SMALLCAP WORLD FUND INC CL R5 (SMCFX)	\$ 99,871.00	\$ 88,282.00
Vanguard Funds	\$ 422,489.65	\$ 422,489.65
APPLE INC (AAPL)	\$ 33,156.89	\$ 8,079.37
TOTAL PORTFOLIO VALUE	\$ 2,013,574.70	\$ 1,817,452.18

(717) 783-1720
1-800-732-0999 (WITHIN PA)
FAX (717) 783-6014

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF STATE
BUREAU OF CHARITABLE ORGANIZATIONS
207 NORTH OFFICE BUILDING
HARRISBURG, PA 17120

Institution of Purely Public Charity Registration Statement
For the Fiscal Year Which Ended: 2015

☒ Exempt from registration. (Give reason for exemption, complete items #1 - #3, and sign below.)

It received no contributions in 2015 and has income of less than \$5,000,000.

1. Employer Identification # 20-6056639 Registration # (If known) _____
2. Legal name of organization: HONKUS-ZOLLINGER CHARITABLE FOUNDATION
3. c/o David R. Berk, Esq., Co-trustee
Street address One PPG Place Suite 3010
City Pittsburgh State PA Zip Code 15222
County Allegheny
Telephone # 412-209-2511 800 Telephone # _____
4. Date organized: 10/29/2003
5. Has your organization's tax-exempt status ever been revoked by the Internal Revenue Service? Yes ☐ No ☒ (If "yes", attach copy of revocation.)
6. Does your organization share revenue or formal governance with any other nonprofit corporation or unincorporated association? Yes ☐ No ☒ (If "yes", attach explanation listing name, address, type of organization, and relationship to your organization.)
7. Does any other domestic or foreign organization own a 10% or greater interest in your organization or does your organization own a 10% or greater interest in any other domestic or foreign organization? Yes ☐ No ☒ (If "yes", attach the following information for each domestic or foreign organization: name and type of organization, whether organization is for-profit or nonprofit, and relationship of organization to your organization.)
8. Attach a complete copy of your organization's IRS 990 Return and Schedule A for the fiscal year covered by this registration statement. (Make sure you include copies of all pages and attachments.)
9. Please include \$15 filing fee. (Make check or money order made payable to the "Commonwealth of Pennsylvania".)

Complete the following if an extension is needed to file the IRS 990 Return

10. An extension of time until _____ is requested for filing our IRS 990 Return.

I do hereby declare that the information contained herein is true and correct to the best of my knowledge, information, and belief.

David R. Berk, Esq. TRUSTEE
SIGNATURE OF AUTHORIZED OFFICIAL

David R. Berk, Esq. Co-trustee
TYPE OR PRINT NAME AND TITLE OF
AUTHORIZED OFFICIAL OF THE ORGANIZATION

5/11/2016
DATE