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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
ZOLLNER FOUNDATION
WELLS FARGO BANK NA/IFS FID TAX SER

A Employer identification number
35-6381471

Number and street (or P O box number if mail is not delivered to street address)
6325 S RAINBOW BLVD 3RD FL

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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)*▶$ 10,871,725

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))*

			(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	232,304	232,304		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	118,585			
	b	Gross sales price for all assets on line 6a 1,078,133				
	7	Capital gain net income (from Part IV, line 2)		118,585		
	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)	1,039			
	12	**Total.** Add lines 1 through 11	351,928	350,889		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	104,905			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,005	3,627		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	194			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	112,604	3,627		1,500
	25	Contributions, gifts, grants paid	390,000			390,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	502,604	3,627		391,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-150,676			
	b	**Net investment income** (if negative, enter -0-)		347,262		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	379,422	448,269	448,269
	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)	192,583	438,615	433,123
	b	Investments—corporate stock (attach schedule)	1,786,547	1,921,805	3,347,599
	c	Investments—corporate bonds (attach schedule)	641,783	533,586	523,213
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,513,838	5,011,160	6,119,521
	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)	8,514,173	8,353,435	10,871,725
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	8,514,173	8,353,435	
	30	**Total net assets or fund balances** (see instructions)	8,514,173	8,353,435	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,514,173	8,353,435	

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	8,514,173
2	Enter amount from Part I, line 27a	2	-150,676
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,363,497
5	Decreases not included in line 2 (itemize) ▶	5	10,062
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,353,435

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	118,585
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	265

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	524,547	9,571,343	0 054804
2015	574,687	10,391,010	0 055306
2014	553,095	10,703,443	0 051674
2013	435,369	10,361,478	0 042018
2012	403,810	9,827,497	0 041090

2	**Total** of line 1, column (d)	2	0 244892
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 048978
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,369,147
5	Multiply line 4 by line 3	5	507,860
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,473
7	Add lines 5 and 6	7	511,333
8	Enter qualifying distributions from Part XII, line 4	8	391,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	6,945
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	6,945
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	6,945
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,109		
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	3,109
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	3,836
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**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 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 2017 or the taxable year beginning in 2017 (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)

			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)	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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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		No
	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 2017?	1c		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	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 2017?	4b		No

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)?		**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 50	104,905	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. ▶				

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 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	9,979,527
b	Average of monthly cash balances	1b	547,526
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,527,053
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	10,527,053
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,906
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,369,147
6	**Minimum investment return.** Enter 5% of line 5	6	518,457

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	518,457
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,945		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,945
3	Distributable amount before adjustments Subtract line 2c from line 1			3	511,512
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	511,512
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	511,512

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	391,500
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	391,500
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	391,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				511,512
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			348,136	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 391,500				
a Applied to 2016, but not more than line 2a			348,136	
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 2017 distributable amount.				43,364
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				468,148
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 2012 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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

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

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

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(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

APPLICATIONS MUST BE SUBMITTED THROUGH THE FOUNDATION'S ONLINE GRANT APPLICATION FORM AT WWW WELLSFARGO COM/PRIVATEFOUNDATIONGRANTS/ZOLLNER

c Any submission deadlines

APPLICATIONS ARE ACCEPTED YEAR-ROUND APPLICATIONS MUST BE SUBMITTED BY JUNE 1 TO BE REVIEWED AT THE

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

LIMITATIONS IN ACCORDANCE WITH THE DONORS STATED PREFERENCES, THE FOUNDATION TYPICALLY DOES NOT FUND REQUESTS FOR LIBERAL ARTS COLLEGES, PHILHARMONIC OR SIMILAR ORGANIZATIONS, FINE ARTS ORGANIZATIONS OR FINE ARTS DEPARTMENTS OR CLASSES AT ANY EDUCATIONAL ORGANIZATION , 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 WAS INCONSISTENT WITH THE DONORS BELIEFS, ALL SCHOOLS WHO DO NOT FOLLOW AN OPEN ADMISSIONS POLICY, ORGANIZATIONS FOR PEOPLE WITH INTELLECTUAL DISABILITIES GRANTMAKING PRIORITIES PREFERENCE MAY BE GIVEN TO REQUESTS

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**				390,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	232,304	
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	118,585	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS INCOME			1	1,039	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				351,928	

13 Total. Add line 12, columns (b), (d), and (e). **13** 351,928

(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) is based on all information of which preparer has any knowledge

******	2018-05-09	******
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
CARRIE B MINNICH CPA		2018-05-11		P00449902
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)
COHEN & STEERS PR SEC&INC-I	P	2016-08-23	2017-02-06
APPLE INC	P	2015-05-05	2017-04-28
SPIRIT AEROSYSETEMS HOLD-CL A	P	2016-10-03	2017-10-16
ISHARES MB S ETF	P	2013-12-13	2017-02-06
CME GROUOP INC	P	2012-06-19	2017-04-05
UNITEDHEALTH GROUP INC	P	2014-05-09	2017-10-16
JPMORGAN HIGH YIELD FUND SS	P	2016-08-18	2017-02-06
JPMORGAN CHASE & CO	P	2016-03-01	2017-04-05
VERIZON COMMUNICATIO	P	2013-09-11	2017-11-30
JPMORGAN HIGH YIELD FUND SS	P	2016-09-16	2017-02-06

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)
37,873		39,092	-1,219
5,786		5,059	727
15,841		9,043	6,798
13,610		13,449	161
15,461		7,259	8,202
10,608		4,228	6,380
49,106		48,644	462
18,038		12,119	5,919
26,541		24,968	1,573
18,911		18,530	381

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	
			-1,219
			727
			6,798
			161
			8,202
			6,380
			462
			5,919
			1,573
			381

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)
MICROSOFT CORP	P	2016-04-22	2017-04-28
VERIZON COMMUNICATIO	P	2015-09-30	2017-11-30
JPMORGAN HIGH YIELD FUND SS	P	2011-11-16	2017-02-06
CA INC	P	2012-01-27	2017-05-24
STATE STREET CORPOR	P		2017-02-15
JPMORGAN HIGH YIELD FUND SS	P	2015-01-30	2017-02-06
CELANESE CORP	P	2014-11-24	2017-05-30
BARCLAYS	P		2017-06-01
JPMORGAN HIGH YIELD FUND SS	P	2015-06-26	2017-02-06
CMCAST CROP CLASS A	P	2014-05-09	2017-05-30

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)
5,770		4,402	1,368
26,541		27,082	-541
51,667		53,889	-2,222
80,795		81,967	-1,172
445			445
9,777		10,000	-223
6,128		4,276	1,852
812			812
9,789		10,000	-211
5,821		3,678	2,143

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	
			1,368
			-541
			-2,222
			-1,172
			445
			-223
			1,852
			812
			-211
			2,143

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)
ARTISAN MID CAP	P		2017-11-24
PIMCO EMGERG MKTS BD-INST	P	2015-11-06	2017-02-06
FLORIDA ST HURRICANTE	P	2013-04-10	2017-05-25
BLACKROCK INSTL FDS TREAS	P		2017-12-19
PIMCO EMGERG MKTS BD-INST	P	2015-11-12	2017-02-06
SANOFI	P	2013-04-03	2017-05-24
COHEN & STEERS PR SEC & INC	P		2017-12-11
T ROWE PRICE INST FLOAT RATE	P	2015-06-26	2017-02-06
UNITEDHEALTH GROUP INC	P	2014-05-09	2017-05-30
FID ADV EMER MKTS INC	P		2017-12-05

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)
31,554			31,554
23,810		22,744	1,066
25,139		25,000	139
1			1
60,044		56,832	3,212
24,957		24,890	67
40			40
40,520		40,801	-281
6,161		2,691	3,470
900			900

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	
			31,554
			1,066
			139
			1
			3,212
			67
			40
			-281
			3,470
			900

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)
BOEING CO	P	2014-08-06	2017-03-29
PIMCO COMMODITY REAL RET STRAT-I	P	2015-01-02	2017-06-29
HARBOR INTERNATION FD	P		2017-12-20
BOEING CO	P	2014-05-09	2017-03-29
BOEING CO	P	2011-03-17	2017-08-14
JP MORGAN MID CAP VALUE	P		2017-12-15
AFFILIATED MANAGERS GROUP, INC COM	P	2016-01-22	2017-04-05
BOEING CO	P	2014-08-06	2017-08-14
ROYCE PENNSYLVANIA	P		2017-12-18
AFFILIATED MANAGERS GROUP, INC COM	P	2014-05-09	2017-04-05

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)
15,793		10,643	5,150
246,460		343,736	-97,276
21,064			21,064
8,774		6,546	2,228
32,815		9,536	23,279
6,098			6,098
822		672	150
12,892		6,504	6,388
32,644			32,644
4,931		5,717	-786

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	
			5,150
			-97,276
			21,064
			2,228
			23,279
			6,098
			150
			6,388
			32,644
			-786

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)
CELANESE CORP	P	2017-08-09	2017-10-16
TOUCHSTONE SMALLCAP FUND	P		2017-12-14
APPLE INC	P	2014-05-09	2017-04-28
CELANESE CORP	P	2014-11-24	2017-10-16

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)
7,490		6,849	641
33,288			33,288
24,591		14,120	10,471
8,025		4,582	3,443

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	
			641
			33,288
			10,471
			3,443

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*				
ANTHONY WAYNE AREA COUNCIL INC 8315 W JEFFERSON BLVD FORT WAYNE, IN 46804			PROGRAM SUPPORT	30,000
BLUE JACKET INC 2826 SOUTH CALHOUN STREET FORT WAYNE, IN 46807			BLUE JACKET CAREER ACADEMY	10,000
CHRIST CHILD SOCIETY OF FORT WAYNE PO BOX 12708 FORT WAYNE, IN 46864			COATS FOR KIDS	5,000
COMMUNITY TRANSPORTATION NETWORK 5601 INDUSTRIAL ROAD FORT WAYNE, IN 46825			GENERAL OPERATING SUPPORT	2,500
CRIME VICITM CARE OF ALLEN COUNTY 2456 LAKE AVENUE FORT WAYNE, IN 46805			AMANI FAMILY SERVICES	7,500
Total . . . . ▶ 3a				390,000

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*				
ERIN'S HOUSE FOR GRIEVING CHILDREN 5670 YMCA PARK DRIVE FORT WAYNE, IN 46835			GRIEF SUPPORT SERVICES	10,000
FORT WAYNE ZOOLOGICAL SOCIETY INC 3411 SHERMAN BLVD FORT WAYNE, IN 46808			ZOO SCIENTIFIC INQUIRY PROGRAM	14,000
FRANCISCAN CENTER INC 1015 E MAPLE GROVE AVE FORT WAYNE, IN 46806			PROGRAM COST SUPPORT	8,000
HAROLD W MCMILLEN CENTER 600 JIM KELLEY BLVD FORT WAYNE, IN 46816			PREVENTATIVE HEALTH EDUC PROGRAM	3,000
HEARCARE CONNECTION INC 9604 COLDWATER ROAD FORT WAYNE, IN 46825			LOW INCOME HEARING CLINICS	10,000
Total . . . . ▶ **3a**				390,000

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*				
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE, IN 46803			EXERCISE SCIENCE SCHOLARSHIP	20,000
INTERFAITH HOSPITALITY NETWORK 2925 E STATE BLVD FORT WAYNE, IN 46805			HOMELESS NETWORK EMG SHELTER	10,000
IVY TECH FOUNDATION 3800 NORTH ANTHONY BLVD FORT WAYNE, IN 46805			SCHOLARSHIPS	20,000
JUNIOR ACHIEVEMENT NORTHERN IN 601 NOBLE DRIVE FORT WAYNE, IN 46825			ELEMENTARY PROGRAM/JA BIZTOWN	10,000
LEAGUE FOR THE BLIND AND DISABLED 5821 SOUTH ANTHONY BLVD FORT WAYNE, IN 46816			DEAFLINK	10,000
Total . . . . ▶ **3a**				390,000

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*				
MATTHEW 25 INC 413 E JEFFERSON BLVD FORT WAYNE, IN 46802			MEDICATIONS, MEDICAL/DENTAL SUPPLIES	10,000
MENTAL HEALTH AMERICA 1027 W RUDISILL BLVD FORT WAYNE, IN 46807			COMMUNITY SERVICES	10,000
MUSTARD SEED FURNITURE BANK 3636 ILLINOIS RD FORT WAYNE, IN 46804			HOME FURNISHINGS DISTRIB PROGRAM	7,500
NEIGHBORLINK FORT WAYNE 2826 S CALHOUN STREET FORT WAYNE, IN 46807			NEIGHBORS HELPING NEIGHBORS	5,000
PURDUE UNIVERSITY 2101 EAST COLISEUM BLVD FORT WAYNE, IN 46805			ENG, TECH & COMP SCI SCHOLARSHIPS	25,000
Total . . . . ▶ **3a**				390,000

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*				
SCAN INC500 WEST MAIN STREET FORT WAYNE, IN 46802			JOAN SHERMAN PROGRAM	15,000
SOUTH FLORIDA COUNCIL BOY SCOUTS 15255 NW 82ND AVE HIALEAH, FL 33016			OUTREACH INITIATIVES	15,000
THE SOUTHEAST YOUTH COUNCIL INC 123 SOUTH STREET MONROEVILLE, IN 46773			YOUTH DEVELOPMENT PROGRAMS	10,000
SUPER SHOT INC1 CANAL PLACE FORT WAYNE, IN 46802			COMMUNITY IMMUNIZATION CLINICS	10,000
TRINE UNIVERSITY ONE UNIVERSITY AVENUE ANGOLA, IN 46703			STUDENT SCHOLARSHIPS	25,000
Total . . . . ▶ **3a**				390,000

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*				
TURNSTONE CENTER 3320 NORTH CLINTON STREET FORT WAYNE, IN 46805			ADAPTIVE SPORTS AND REC PROGRAM	15,000
VISITING NURSE & HOSPICE HOME INC 5910 HOMESTEAD ROAD FORT WAYNE, IN 46814			FINANCIAL ASSISTANCE PROGRAM	5,000
WELLSPRING INTERFAITH SOCIAL SERV 1316 BROADWAY FORT WAYNE, IN 46802			YOUTH AFTER SCHOOL PROGRAM	7,500
YMCA OF GREATER FORT WAYNE 1020 BARR STREET FORT WAYNE, IN 46802			JACKSON R LEHMAN FAMILY YMCA	30,000
YWCA NORTHEAST INDIANA 1610 SPY RUN AVENUE FORT WAYNE, IN 46805			DOMESTIC VIOLENCE SERVICES	30,000
Total . . . . ▶ 3a				390,000

TY 2017 Accounting Fees Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA/IFS FID TAX SER

EIN: 35-6381471

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DULIN WARD & DEWALD	1,500			1,500

TY 2017 Investments Corporate Bonds Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA/IFS FID TAX SER

EIN: 35-6381471

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMGENC INC	49,858	49,947
APPLE INC	50,709	50,635
BANK OF MONTREAL	50,673	50,148
CA INC		
CAPITAL ONE FINANCIAL CO	44,173	42,739
GOLDMAN SACHS GROUP INC	79,447	77,269
HSBC HOLDINGS PLC	56,625	53,721
MASTERCARD INC	25,315	25,962
MORGAN STANLEY	56,102	53,609
OMNICOM GROUP INC	35,485	36,133
SANOFI		
TOYOTA MOTOR CREDIT COPR	31,952	31,042
US BANCORP	28,297	26,354
VERIZON COMMUNICATIONS		
WHIRLPOOL CORP	24,950	25,654

TY 2017 Investments Corporate Stock Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA/IFS FID TAX SER
EIN: 35-6381471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP, INC COM	44,584	83,126
ALPHABET INC CL C	55,227	125,568
AMERIPRISE FINL INC	65,447	96,598
APPLE INC	21,980	196,307
BAYER AG - ADR	34,616	43,526
BERKSHIRE HATHAWAY INC.	19,457	52,528
BLACKROCK INC	36,162	59,077
BOEING CO	14,304	61,931
CELANESE CORP	41,821	85,129
CISCO SYSTEMS INC	62,352	119,687
CITIGROUP INC.	71,835	110,127
CME GROUP INCE	17,683	46,736
COGNIZANT TECH SOLUTIONS CRP COM	75,092	94,101
COMCAST CORP CLASS A	27,666	95,920
CVS HEALTH CORPORATION	47,515	72,500
DIAGEO PLC - ADR	40,237	66,444
EATON CORP PLC	28,235	47,406
ELI LILLY & CO COM	46,819	51,943
GILEAD SCIENCES INC	23,266	47,641
HAIN CELESTIAL GROUP INC	44,659	48,325
HOME DEPOT INC	43,357	55,911
JPMORGAN CHASE & CO	34,828	90,364
LAS VEGAS SANDS CORP	50,572	61,151
MANULIFE FINANCIAL CORP	56,073	80,937
MCKESSON CORP	33,234	49,904
MERCK & CO INC NEW	50,231	54,019
MICROSOFT CORP	77,728	172,791
NICKE INC CL B	65,186	77,875
PNC FINANCIAL SERVICES GROUP	65,945	101,003
ROCHE HOLDINGS LTD - ADR	74,618	70,265

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	86,267	69,412
SPIRIT AEROSYSTEMS HODL-CL A	30,068	58,021
SUNCOR ENERGY INC NEW F	66,899	91,800
TARGET CORP	21,995	37,192
TE CONNECTIVITY LTD	52,811	73,656
THERMO FISHER SCIENTIFIC INC	23,240	69,306
TJX COMPANIES INC	13,223	36,319
TOTAL S.A. - ADR	76,778	84,578
UNION PACIFIC CORP	50,539	114,655
UNITED HEALTH GROUP INC	28,363	123,458
UNITED PARCEL SERVICE-CL B	43,177	64,937
WALT DISNEY CO	21,054	57,518
ZOETIS INC	36,662	47,907

TY 2017 Investments - Other Schedule

Name: ZOLLNER FOUNDATION

WELLS FARGO BANK NA/IFS FID TAX SER

EIN: 35-6381471

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY FUND	AT COST	100,000	91,296
ARTISAN INTERNATIONAL FUND	AT COST	198,485	359,277
ARTISAN MID CAP FUND CLASS INS 1333	AT COST	287,000	229,523
COHEN & STEERS PREFERRED SECURITIES	AT COST	26,039	26,154
FIDELITY ADVISORS EMERGING MARKETS	AT COST	480,577	484,542
GAI CORBIN MULTI STRATEGY FUND	AT COST	750,000	765,371
HARBOR INTERNATIONAL FUND CLASS	AT COST	421,371	474,447
ISHARES MBS ETF	AT COST	34,672	35,175
ISHARES RUSSELL 2000 ETF	AT COST	136,844	198,198
ISHARES RUSSELL MID-CAP ETF	AT COST	87,255	166,504
ISHARES TIPS BOND ETF	AT COST	50,051	49,625
JP MORGAN MID CAP VALUE FUND-CLASS L	AT COST	325,000	362,030
JPMORGAN HIGH YIELD FUND	AT COST	111,758	115,219
PARTNERS GROUP PRIVATE EQUITY TEI	AT COST	300,000	493,485
PIMCO COMMODITY REAL RETURN	AT COST		
PIMCO EMERGNING MARKETS BOND FUND	AT COST		
ROYCE PENNSYLVANIA MUTUAL FUND	AT COST	162,215	157,775
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	237,410	263,185
T ROWE PRICE INSTITUTIONAL EMERGING	AT COST	250,113	332,620
T ROWE PRICE INSTUTIONAL FLOAT	AT COST	25,174	24,851
TEMPLETON EMERGING MARKETS	AT COST	100,000	149,169
TOUCHSTONE SMALLLCAP FUND	AT COST	175,000	167,982
VANGAURD REIT VIPER	AT COST	358,284	680,436
VANGUARD FTSE EMERGING MARKETS ETF	AT COST	193,350	245,159
VANGUARD INDEX FD ETF	AT COST	200,562	247,498

TY 2017 Other Decreases Schedule

Name: ZOLLNER FOUNDATION

WELLS FARGO BANK NA/IFS FID TAX SER

EIN: 35-6381471

Description	Amount
COST BASIS ADJUSTMENTS	10,062

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TY 2017 Other Expenses Schedule

Name: ZOLLNER FOUNDATION
WELLS FARGO BANK NA/IFS FID TAX SER

EIN: 35-6381471

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	194			

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TY 2017 Other Income Schedule

Name: ZOLLNER FOUNDATION

WELLS FARGO BANK NA/IFS FID TAX SER

EIN: 35-6381471

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	1,039		

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TY 2017 Taxes Schedule

Name: ZOLLNER FOUNDATION

WELLS FARGO BANK NA/IFS FID TAX SER

EIN: 35-6381471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,627	3,627		
EXCISE TAXES	2,378			