

Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending

THE J E FEHSENFELD FAMILY FOUNDATION INC
5400 WEST 86TH STREET
INDIANAPOLIS, IN 46268

A Employer identification number
35-2091086

B Telephone number (see instructions)
317-695-8659

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 **04**
☐ 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, column (c), line 16)
▶ \$ 1,372,302.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis) ---

C If exemption application is pending, check here ▶ ☐ **6**

D 1 Foreign organizations, check here ▶ ☐

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

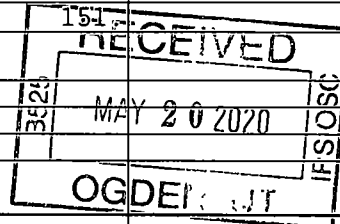
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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)	554,183.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	20,109.	20,109.	20,109.	
4 Dividends and interest from securities	33,841.	33,841.	33,841.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
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)				
12 Total. Add lines 1 through 11	608,133.	53,950.	53,950.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	2,555.			2,555.
c Other professional fees (attach sch) SEE ST 2	5,663.			5,663.
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 3	1,252.			1,252.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	51,584.			51,584.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	807.			807.
24 Total operating and administrative expenses Add lines 13 through 23	61,861.	151.		61,861.
25 Contributions, gifts, grants paid PART XV	447,000.			447,000.
26 Total expenses and disbursements Add lines 24 and 25	508,861.	151.	0.	508,861.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	99,272.			
b Net investment income (if negative, enter -0)		53,799.		
c Adjusted net income (if negative, enter -0)			53,950.	



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,473.	24,684.	24,683.
	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 sch)			
	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) STATEMENT 5	308,523.	308,523.	557,466.
	c Investments — corporate bonds (attach schedule) STATEMENT 6	230,114.	230,114.	248,970.
	11 Investments — land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 7	464,122.	541,183.	541,183.
	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)	1,005,232.	1,104,504.	1,372,302.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☒			
	26 Capital stock, trust principal, or current funds	380,000.	380,000.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	625,232.	724,504.	
	29 Total net assets or fund balances (see instructions)	1,005,232.	1,104,504.	
	30 Total liabilities and net assets/fund balances (see instructions)	1,005,232.	1,104,504.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,005,232.
2 Enter amount from Part I, line 27a	2	99,272.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,104,504.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	1,104,504.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a N/A				
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			
b			
c			
d			
e			

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

(i) FMV 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	
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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2018	526,000.	799,479.	0.657928
2017	599,436.	777,364.	0.771114
2016	696,518.	730,598.	0.953353
2015	754,489.	716,080.	1.053638
2014	647,062.	728,709.	0.887957

2 Total of line 1, column (d)	2	4.323990
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.864798
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	813,870.
5 Multiply line 4 by line 3	5	703,833.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	538.
7 Add lines 5 and 6	7	704,371.
8 Enter qualifying distributions from Part XII, line 4	8	508,861.

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)

1 a 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	1,076.
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	0.
3 Add lines 1 and 2		3	1,076.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,076.
6 Credits/Payments			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		41.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,117.
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 2020 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	X	
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	X	
8 a 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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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 <u>N/A</u>	X	
14 The books are in care of <u>DEBRA BAKER, SECRETARY</u> Telephone no <u>317-695-8659</u> Located at <u>5400 WEST 86TH STREET INDIANAPOLIS IN</u> ZIP + 4 <u>46268</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>		X

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
1 a 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. Organizations relying on a current notice regarding disaster assistance, check here ☐		N/A
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>		
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)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>		
3 a 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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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

☐**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?

N/A

☐ 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?

If 'Yes' to 6b, file Form 8870

6b

X

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?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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
SEE STATEMENT 8		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

0

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		0

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 THE FOUNDATION DOES NOT DIRECTLY PARTICIPATE IN CHARITABLE ACTIVITIES. THE ACTIVITIES OF THE DIRECTORS ARE LIMITED TO THE ADMINISTRATION OF GRANTS TO QUALIFIED UNRELATED 501(C)(3) ORGANIZATIONS.	
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.

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Part IX 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	1 a	795,606.
b	Average of monthly cash balances	1 b	30,658.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	826,264.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	826,264.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,394.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	813,870.
6	Minimum investment return. Enter 5% of line 5	6	40,694.

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	40,694.
2a	Tax on investment income for 2019 from Part VI, line 5	2 a	1,076.
b	Income tax for 2019 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,618.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,618.
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	39,618.

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	1 a	508,861.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	508,861.
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	508,861.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				39,618.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	611,491.			
b From 2015	719,513.			
c From 2016	660,566.			
d From 2017	561,421.			
e From 2018	487,098.			
f Total of lines 3a through e	3,040,089.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 508,861.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2019 distributable amount				39,618.
e Remaining amount distributed out of corpus	469,243.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,509,332.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
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)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	611,491			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,897,841.			
10 Analysis of line 9				
a Excess from 2015	719,513.			
b Excess from 2016	660,566.			
c Excess from 2017	561,421.			
d Excess from 2018	487,098.			
e Excess from 2019	469,243.			

BAA

Form 990-PF (2019)

N/A

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

(4) Gross investment income.

[illegible]

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 10				
Total			3 a	447,000.
<i>b Approved for future payment</i>				
Total			3 b	

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) Exclu- sion 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	20,109.	
4	Dividends and interest from securities			14	33,841.	
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					
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)				53,950.	
13	Total. Add line 12, columns (b), (d), and (e)				13	53,950.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B

(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

THE J E FEHSENFELD FAMILY FOUNDATION INC

Employer identification number

35-2091086

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

☐ 527 political organization☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

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

Name of organization

Employer identification number

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Employer identification number

35-2091086

Part III. **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____ **N/A**
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2019

FEDERAL STATEMENTS

PAGE 1

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 2,555.			\$ 2,555.
TOTAL	<u>\$ 2,555.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,555.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	\$ 5,663.			\$ 5,663.
TOTAL	<u>\$ 5,663.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 5,663.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 1,101.			\$ 1,101.
FOREIGN TAX	151.	\$ 151.		151.
TOTAL	<u>\$ 1,252.</u>	<u>\$ 151.</u>	<u>\$ 0.</u>	<u>\$ 1,252.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	\$ 807.			\$ 807.
TOTAL	<u>\$ 807.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 807.</u>

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VANGUARD STRATEGIC EQUITY FUND	COST	\$ 35,430.	\$ 70,746.
VANGUARD EXPLORER FUND	COST	27,418.	44,385.
TOTAL INTL STOCK IX ADMIRAL	COST	44,280.	67,280.
TOTAL STOCK MKT IDX ADM	COST	57,062.	154,289.
WINDSOR II FUND ADM	COST	86,678.	117,775.
VANGUARD US GROWTH FUND ADMIRAL	COST	57,655.	102,991.
	TOTAL	\$ 308,523.	\$ 557,466.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
VANGUARD HIGH YIELD CORPORATE FUND	COST	\$ 38,557.	\$ 36,178.
VANGUARD LONG-TERM BOND INDEX FUND	COST	36,185.	50,044.
VANGUARD SHORT-TERM CORPORATE FUND	COST	41,765.	42,433.
INTER-TERM INVEST-GR ADM	COST	77,486.	81,748.
SHORT-TERM BOND INDEX FUND ADM	COST	36,121.	38,567.
	TOTAL	\$ 230,114.	\$ 248,970.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
THE HERITAGE GROUP INVESTMENT CO., LLC	COST	\$ 504,493.	\$ 504,493.
FEDERAL MONEY MARKET FUND	COST	36,690.	36,690.
	TOTAL	\$ 541,183.	\$ 541,183.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SHANNON BURNS 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	PRESIDENT 0	\$ 0.	\$ 0.	\$ 0.
NANCY SMITH 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
DEBRA ANN BAKER 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	SECRETARY 0	0.	0.	0.
ROBIN FEHSENFELD 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
JUDEE FEHSENFELD 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	VICE PRESIDENT 0	0.	0.	0.
STEVE STUK 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
ASHLEE FEHSENFELD 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
SARAH IMMEKUS 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
JASON IMMEKUS 5400 WEST 86TH STREET INDIANAPOLIS, IN 46268	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	N/A
NAME:	THE J E FEHSENFELD FAMILY FOUNDATION INC
CARE OF:	DEBRA BAKER
STREET ADDRESS:	5400 W 86TH STREET
CITY, STATE, ZIP CODE:	INDIANAPOLIS, IN 46268
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	NONE
SUBMISSION DEADLINES:	NONE

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS: NONE

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GLEANERS FOOD BANK 3737 WALDEMERE AVENUE INDIANAPOLIS IN 46241	NONE	501 (C) (3)	UNRESTRICTED	\$ 7,500.
CINCINNATI YOUTH COLABORATION 301 OAK STREET CINCINNATI OH 45219	NONE	501 (C) (3)	UNRESTRICTED	8,000.
INDPLS ART CENTER 820 EAST 67TH STREET INDIANAPOLIS IN 46220	NONE	501 (C) (3)	UNRESTRICTED	7,500.
AGAPE THERAP. RIDING CENTER 24950 MT. PLEASANT ROAD CICERO IN 24950	NONE	501 (C) (3)	UNRESTRICTED	12,500.
DUCKS UNLIMITED 193 BUSINESS PARK DRIVE, SUITE E RIDGELAND MS 39157	NONE	501 (C) (3)	UNRESTRICTED	8,500.
ST. ELIZABETH'S HOME 2500 CHURCHMAN AVENUE INDIANAPOLIS IN 46203	NONE	501 (C) (3)	UNRESTRICTED	1,000.
THE VILLAGES 3833 NORTH MERIDIAN STREET INDIANAPOLIS IN 46208	NONE	501 (C) (3)	UNRESTRICTED	7,500.
TREEHOUSE 2100 24TH AVENUE S, SUITE 200 SEATTLE WA 98144	NONE	501 (C) (3)	UNRESTRICTED	6,750.
WAYSIDE WAIFS 3901 MARTHA TRUMAN RD KANSAS CITY MO 64137	NONE	501 (C) (3)	UNRESTRICTED	1,000.
ANTHONY MUNOZ FOUNDATION 8919 ROSSASH ROAD CINCINNATI OH 45236	NONE	501 (C) (3)	UNRESTRICTED	8,000.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
YOUTHCARE 2598 NORTHEAST 54TH STREET SEATTLE WA 98105	NONE	501 (C) (3)	UNRESTRICTED	\$ 6,250.
BAXTER COMMUNITY CENTER 935 BAXTER STREET SE GRAND RAPIDS MI 59607	NONE	501 (C) (3)	UNRESTRICTED	7,500.
MANNA FOOD BANK 627 SWANNANOA RIVER ROAD ASHEVILLE NC 28805	NONE	501 (C) (3)	UNRESTRICTED	1,000.
PRO-BONE-O PO BOX 1823 EUGENE OR 97440	NONE	501 (C) (3)	UNRESTRICTED	3,000.
DAYSRING CENTER PO BOX 44105 INDIANAPOLIS IN 46244	NONE	501 (C) (3)	UNRESTRICTED	10,000.
RAINIER SCHOLARS 2100 24TH AVENUE, STE. 360 SEATTLE WA 98144	NONE	501 (C) (3)	UNRESTRICTED	6,250.
ASK DR. BROWN MINISTRIES PO BOX 5546 CONCORD NC 28027	NONE	501 (C) (3)	UNRESTRICTED	500.
CHILDREN'S BUREAU 1575 DR MARTIN LUTHER JR STREET INDIANAPOLIS IN 46202	NONE	501 (C) (3)	UNRESTRICTED	1,000.
CYSTIC FIBROSIS FOUNDATION 2701 NW VAUGHN STREET #203 PORTLAND OR 97210	NONE	501 (C) (3)	UNRESTRICTED	9,000.
FEED NORTHLAND KIDS 1055 BROADWAY, SUITE 130 KANSAS CITY MO 64105	NONE	501 (C) (3)	UNRESTRICTED	6,000.
FREEDOM INTERNATIONAL PO BOX 92 NOBLESVILLE IN 46061	NONE	501 (C) (3)	UNRESTRICTED	5,000.
KIND 1201 THIRD AVENUE, SUITE 4900 SEATTLE WA 98101	NONE	501 (C) (3)	UNRESTRICTED	7,500.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SECOND HELPINGS 1121 SOUTHEASTERN AVENUE INDIANAPOLIS IN 46205	NONE	501 (C) (3)	UNRESTRICTED	\$ 7,500.
SHELTERING WINDS PO BOX 92 DANVILLE IN 46122	NONE	501 (C) (3)	UNRESTRICTED	7,500.
INDY HUB FOUNDATION 212 WEST 10TH STREET, A-335 INDIANAPOLIS IN 46202	NONE	501 (C) (3)	UNRESTRICTED	1,000.
SYNERGY SERVICES INC 400 E 6TH STREET PARKVILLE MO 64152	NONE	501 (C) (3)	UNRESTRICTED	10,000.
GULB 340 E 400 S SALT LAKE CITY UT 84111	NONE	501 (C) (3)	UNRESTRICTED	9,500.
LIGHTHOUSE MINISTRIES 401 E MCMILLAN STREET CINCINNATI OH 45206	NONE	501 (C) (3)	UNRESTRICTED	9,000.
PAWS & THINK 1346 DELAWARE STREET INDIANAPOLIS IN 46202	NONE	501 (C) (3)	UNRESTRICTED	12,500.
HERRON SCHOOL OF ART AND DESIGN 735 W NEW YORK ST INDIANAPOLIS IN 46202	NONE	501 (C) (3)	UNRESTRICTED	7,500.
NOBLESVILLE YOUNG LIFE 4631 LISBON AVE CARMEL IN 46033	NONE	501 (C) (3)	UNRESTRICTED	4,000.
OPHELIA'S PLACE 1577 PEARL ST STE 100 EUGENE OR 97401	NONE	501 (C) (3)	UNRESTRICTED	10,000.
TOASTMASTERS 17011 BEACH BOULEVARD #230 HUNTINGTON BEACH CA 96248	NONE	501 (C) (3)	UNRESTRICTED	1,000.
CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME ROAD, DEVOU PARK COVINGTON KY 41011	NONE	501 (C) (3)	UNRESTRICTED	7,500.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS CO 80920	NONE	501 (C) (3)	UNRESTRICTED	\$ 1,000.
HUNTINGTON HARBOUR PHILHARMONIC 16889 ALGONQUIN ST HUNTINGTON BEACH CA 96249	NONE	501 (C) (3)	UNRESTRICTED	200.
JUDI'S HOUSE 1741 GAYLORD STREET DENVER CO 80206	NONE	501 (C) (3)	UNRESTRICTED	15,000.
JUST LIKE YOU 7301 MISSION ROAD, STE 321 PRAIRIE VILLAGE KS 66208	NONE	501 (C) (3)	UNRESTRICTED	10,000.
OUTSIDE IN 1121 SE 13TH AVENUE PORTLAND OR 97205	NONE	501 (C) (3)	UNRESTRICTED	27,000.
PLYMOUTH HEALING COMMUNITIIES 1217 6TH AVENUE SEATTLE WA 98101	NONE	501 (C) (3)	UNRESTRICTED	1,000.
YMCA INDIANAPOLIS FLAT ROCK RIVER CAMP 6981 W COUNTY ROAD 650 N ST. PAUL IN 47272	NONE	501 (C) (3)	UNRESTRICTED	10,500.
AFRICA EXCHANGE 4511 ENO CEMETERY ROAD CEDAR GROVE NC 27231	NONE	501 (C) (3)	UNRESTRICTED	7,500.
AIDEN BROWN FOUNDATION 497 BOLDERWOOD LANE CARMEL IN 46032	NONE	501 (C) (3)	UNRESTRICTED	500.
ANTI-RECICIVISM COALITION 1320 3. 7TH STREET, STE 260 LOS ANGELES CA 90021	NONE	501 (C) (3)	UNRESTRICTED	2,000.
ARBOR DAY FOUNDATION 211 N. 12TH STREET LINCOLN NE 68508	NONE	501 (C) (3)	UNRESTRICTED	1,000.
BELLFOUND FARM PO BOX 1426 GREENWOOD IN 46142	NONE	501 (C) (3)	UNRESTRICTED	7,500.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BROADWAY YOUTH CENTER 4025 N. SHERIDAN ROAD CHICAGO IL 60613	NONE	501 (C) (3)	UNRESTRICTED	\$ 25,000.
CASA OF LANE COUNTY 174 DEADMOND FERRY RD EUGENE OR 97401	NONE	501 (C) (3)	UNRESTRICTED	5,000.
CASAS PRO CRISTO 7201 N. LOOP DRIVE EL PASO TX 79915	NONE	501 (C) (3)	UNRESTRICTED	1,000.
CHICAGO COMMUNITY BOND FUND 601 S. CALIFORNIA CHICAGO IL 60612	NONE	501 (C) (3)	UNRESTRICTED	1,000.
CHILDREN'S ALLIANCE 718 6TH AVENUE S. SEATTLE WA 98104	NONE	501 (C) (3)	UNRESTRICTED	2,000.
CITY YEAR KING COUNTY 2203 23RD AVENUE S. SEATTLE WA 98144	NONE	501 (C) (3)	UNRESTRICTED	6,250.
CURE INTERNATIONAL 17011 HICKORY STREET SPRING LAKE MI 49456	NONE	501 (C) (3)	UNRESTRICTED	2,000.
DOWN SYNDROME INDIANA 708 E. MICHIGAN INDIANAPOLIS IN 46202	NONE	501 (C) (3)	UNRESTRICTED	500.
EMPOWERHER 137 WASHINGTON STREET NORWELL MA 02061	NONE	501 (C) (3)	UNRESTRICTED	7,500.
FRED FEHSENFELD ENGINEERING SCHOLARSHIP 403 WEST WOOD STREET LAFAYETTE IN 47907	NONE	501 (C) (3)	UNRESTRICTED	3,000.
GOES GLOBAL 2845 TRAVIS AVENUE FORT WORTH TX 76110	NONE	501 (C) (3)	UNRESTRICTED	10,000.
GUATEMALA RELIEF & COMPASSION EFFORT PO BOX 223 GRAND BAY AL 36541	NONE	501 (C) (3)	UNRESTRICTED	500.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOMEWARD BOUND 37 MONTFORD AVENUE ASHEVILLE NC 28801	NONE	501 (C) (3)	UNRESTRICTED	\$ 2,000.
HIGHLAND LATIN SCHOOL INDY PO BOX 4462 CARMEL IN 46802	NONE	501 (C) (3)	UNRESTRICTED	2,500.
ILLINOIS CHILDREN'S HEALTH FOUNDATION 1200 JORIE BLVD, SUITE 301 CHICAGO IL 60523	NONE	501 (C) (3)	UNRESTRICTED	1,000.
JAMES IRWIN CHARTER MIDDLE SCHOOL 5525 ASTROZON BLVD COLORADO SPRINGS CO 80916	NONE	501 (C) (3)	UNRESTRICTED	1,000.
LIFE, INC. 527 WING POINT COLDWATER MI 49036	NONE	501 (C) (3)	UNRESTRICTED	1,000.
MARTINDALE CENTER FOR PRIVATE ENTERPRISE 621 TAYLOR STREET BETHLEHEM PA 18015	NONE	501 (C) (3)	UNRESTRICTED	1,000.
MENTAL HEALTH CLINICIAN 4730 N. SHERIDAN RD CHICAGO IL 60640	NONE	501 (C) (3)	UNRESTRICTED	1,000.
MIKADO TOWNSHIP FIRE DEPARTMENT PO BOX 55 MIKADO MI 48745	NONE	501 (C) (3)	UNRESTRICTED	7,500.
NATIONAL ASSOCIATION OF SCHOLARS 420 MADISON AVENUE NEW YORK NY 10017	NONE	501 (C) (3)	UNRESTRICTED	1,000.
OHIO WILDERNESS BOYS CAMP 44641 ZERGER QUARRY ROAD SUMMERFIELD OH 43788	NONE	501 (C) (3)	UNRESTRICTED	1,500.
RESET 9185 SIVERLINE DRIVE FAIRFAX STATION VA 22039	NONE	501 (C) (3)	UNRESTRICTED	10,000.

CLIENT 1703

THE J E FEHSENFELD FAMILY FOUNDATION INC

35-2091086

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ROCKY MOUNTAIN MICROFINANCE INSTITUTE 55 MADISON STREET, 8TH FLOOR DENVER CO 80206	NONE	501 (C) (3)	UNRESTRICTED	\$ 1,000.
RONALD MCDONALD HOUSE 2502 CHERRY STREET KANSAS CITY MO 64108	NONE	501 (C) (3)	UNRESTRICTED	500.
SIDEKICK FOUNDATION 40000 W 106TH STREET, SUITE 125-238 CARMEL IN 46032	NONE	501 (C) (3)	UNRESTRICTED	9,500.
STOLTES MEMORIAL 1 LEAGUE #61674 IRVINE CA 92602	NONE	501 (C) (3)	UNRESTRICTED	800.
THRESHOLDS 4101 N. RAVENSWOOD AVENUE CHICAGO IL 60613	NONE	501 (C) (3)	UNRESTRICTED	1,000.
TRILOGY, INC 3737 W. LAWRENCE AVENUE CHICAGO IL 60625	NONE	501 (C) (3)	UNRESTRICTED	1,000.
TRINITY HAVEN 3243 N MERIDIAN INDIANAPOLIS IN 46208	NONE	501 (C) (3)	UNRESTRICTED	1,000.
UNICEF 125 MAIDEN LANE NEW YORK NY 10017	NONE	501 (C) (3)	UNRESTRICTED	1,000.
UPADOWNNA 335 MANITOU AVENUE #5 MANITOU SPRINGS CO 80829	NONE	501 (C) (3)	UNRESTRICTED	15,000.
WAGS INN 3190 CORTSVILLE ROAD SOUTH CHARLESTON OH 45368	NONE	501 (C) (3)	UNRESTRICTED	1,000.
WHITE BIRD CLINIC 341 E 12TH AVENUE EUGENE OR 97401	NONE	501 (C) (3)	UNRESTRICTED	12,000.
YOUTH EMPOWERMENT PERFORMANCE PROJECT 835 W. ADDISON STREET CHICAGO IL 60613	NONE	501 (C) (3)	UNRESTRICTED	7,500.

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FEDERAL STATEMENTS

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
YOUTH GUIDANCE 1 NORTH LASALLE STREET, SUITE 900 CHICAGO IL 60602	NONE	501 (C) (3)	UNRESTRICTED	\$ 1,000.
TOTAL				\$ <u>447,000.</u>