

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue ServiceDo 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

, 20

Name of foundation

ZOLLNER FOUNDATION

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

Room/suite

A Employer identification number

35-6381471

B Telephone number (see instructions)

888-730-4933

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

LAS VEGAS, NV 89118

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 11,110,120.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

K If the 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
CAMPUS SUPPORT
FLORENCE, KY
MAIL UNIT # 147(d) Disbursements
for charitable
purposes
(cash basis only)

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	322,373.	315,800.	STMT 1
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	219,318.		
b	Gross sales price for all assets on line 6a 1,745,516.			
7	Capital gain net income (from Part IV, line 2)		219,318.	
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)	59,109.	59,109.	STMT 2
12	Total Add lines 1 through 11	600,800.	594,227.	
13	Compensation of officers, directors, trustees, etc.	105,459.	79,094.	26,365.
14	Other employee salaries and wages		NONE	NONE
15	Pension plans, employee benefits		NONE	NONE
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule) STMT 3	1,900.	NONE	NONE
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see instructions) STMT 4	19,851.	5,881.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings		NONE	NONE
22	Printing and publications		NONE	NONE
23	Other expenses (attach schedule) STMT 5	274.	274.	
24	Total operating and administrative expenses. Add lines 13 through 23.	127,484.	85,249.	NONE
25	Contributions, gifts, grants paid	512,000.		512,000.
26	Total expenses and disbursements Add lines 24 and 25	639,484.	85,249.	NONE
27	Subtract line 26 from line 12	-38,684.		
a	Excess of revenue over expenses and disbursements		508,978.	
b	Net investment income (if negative, enter -0-)			
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2,801.	2,801.
	2	Savings and temporary cash investments	833,712.	551,982.	551,982.
	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 ▶ NONE			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans			2,801.	
13	Investments - other (attach schedule) STMT .6.	7,721,109.	7,866,246.	10,552,536.	
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)	8,554,821.	8,421,029.	11,110,120.	
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)		NONE		
Net Assets or Fund Balances	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	8,554,821.	8,421,029.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	8,554,821.	8,421,029.	
30	Total liabilities and net assets/fund balances (see instructions)	8,554,821.	8,421,029.		

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	8,554,821.
2	Enter amount from Part I, line 27a	2	-38,684.
3	Other increases not included in line 2 (itemize) ▶ CY PENDING SALES	3	16.
4	Add lines 1, 2, and 3	4	8,516,153.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	95,124.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	8,421,029.

Form **990-PF** (2019)

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 PUBLICLY TRADED SECURITIES					
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 1,745,516.		1,526,198.	219,318.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(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			
a			219,318.		
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	219,318.	
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	471,500.	10,577,795.	0.044575
2017	391,500.	10,369,147.	0.037756
2016	524,547.	9,571,343.	0.054804
2015	574,687.	10,391,010.	0.055306
2014	553,095.	10,703,443.	0.051674
2 Total of line 1, column (d)			0.244115
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			0.048823
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			10,492,519.
5 Multiply line 4 by line 3.			512,276.
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,090.
7 Add lines 5 and 6			517,366.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			540,265.

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)		1	5,090.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	NONE
3 Add lines 1 and 2		3	5,090.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,090.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,880.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,880.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,790.	
11 Enter the amount of line 10 to be. Credited to 2020 estimated tax ☒ 5,092. Refunded ☐	11	3,698.	

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?		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 ☒ \$ _____ (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		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
4a 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?		
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	
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	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

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	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>SEE STATEMENT 11</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 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>	16	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
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 Organizations relying on a current notice regarding disaster assistance, check here <u></u>	1b	X
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 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></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) 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></u>	2b	
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 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

Form 990-PF (2019)

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		Yes	☒ No		Yes	No
	(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		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes		☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b		
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
WELLS FARGO BANK, N A 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	105,459.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Form 990-PF (2019)

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

Part IX-A	Summary of Direct Charitable Activities
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Expenses

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

Total. Add lines 1 through 3

14 -

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	9,912,918.
b	Average of monthly cash balances	1b	739,386.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,652,304.
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	NONE
3	Subtract line 2 from line 1d.	3	10,652,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	159,785.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,492,519.
6	Minimum investment return. Enter 5% of line 5	6	524,626.

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	524,626.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,090.
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	5,090.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	519,536.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	519,536.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	519,536.

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	540,265.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	540,265.
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	5,090.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	535,175.

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				519,536.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			511,663.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 540,265.				
a Applied to 2018, but not more than line 2a . . .			511,663.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				28,602.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				490,934.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	NONE			

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 STATEMENT 25				512,000.
Total			3a	512,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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.)

NOT APPLICABLE

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

correct and complete Declaration of preparator (other than the preparator for a company) S.V.P.

Wells Fargo Bank, N.A.

Signature of officer or trustee

07/24/2020

Date _____

TRUSTEE

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

ll

Date

07/24/2020

Check	X	if
-------	---	----

PTIN

P01251603

Firm's name

PRICEWATERHOUSECOOPERS LLP

Firm's EIN

▶ 13-4008324

Firm's address

▶ 600 GRANT STREET

PITTSBURGH, PA

15219

Phone no

412-355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	15,578.	15,578.
FOREIGN DIVIDENDS	34,061.	34,061.
NONDIVIDEND DISTRIBUTIONS	6,573.	
DOMESTIC DIVIDENDS	74,751.	74,751.
OTHER INTEREST	18,987.	18,987.
FOREIGN INTEREST	2,550.	2,550.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	12,566.	12,566.
FEDERALLY TAXABLE MUNICIPAL INTEREST	1,077.	1,077.
OID INCOME	7.	7.
OID INCOME ON USGI	111.	111.
OID ADJUSTMENT	-7.	-7.
US GOVERNMENT INTEREST REPORTED AS QUALI	32.	32.
NONQUALIFIED FOREIGN DIVIDENDS	50,364.	50,364.
NONQUALIFIED DOMESTIC DIVIDENDS	92,733.	92,733.
SECTION 199A DIVIDENDS	12,990.	12,990.
	-----	-----
TOTAL	322,373.	315,800.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADDING BALANCING PLUG TO EXTENSION	59,109.	59,109.
TOTALS	----- 59,109. =====	----- 59,109. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,900.			1,900.
TOTALS	1,900.	NONE	NONE	1,900.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	4,344.	4,344.
FEDERAL ESTIMATES - PRINCIPAL	90.	
FOREIGN TAXES ON QUALIFIED FOR	13,880.	
FOREIGN TAXES ON NONQUALIFIED	237.	237.
	1,300.	1,300.
	-----	-----
TOTALS	19,851.	5,881.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES - ADR FEES	274.	274.
TOTALS	----- 274. =====	----- 274. =====

ZOLLNER FOUNDATION

35-6381471

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
609207105 MONDELEZ INTERNATION	C	75,694.	96,115.
64128R608 NEUBERGER BERMAN LON	C	190,000.	186,081.
9128286A3 US TREASURY NOTE	C	50,873.	52,448.
6174467P8 MORGAN STANLEY 5.500	C	56,103.	51,009.
14040HAY1 CAPITAL ONE FINANCIA	C	44,173.	41,658.
912828VS6 US TREASURY NOTE 2.6	C	50,521.	51,498.
097023105 BOEING COMPANY	C	29,589.	66,781.
17275R102 CISCO SYSTEMS INC	C	37,967.	92,083.
405217100 HAIN CELESTIAL GROUP	C	58,225.	48,536.
58933Y105 MERCK & CO INC NEW	C	38,312.	68,213.
00206R102 AT & T INC	C	101,372.	115,286.
98978V103 ZOETIS INC	C	19,571.	46,984.
57636QAB0 MASTERCARD INC 3.375	C	25,315.	26,530.
912828D56 US TREASURY NOTE 2.3	C	50,250.	51,532.
30231GAT9 EXXON MOBIL CORPORAT	C	50,517.	52,458.
91324P102 UNITEDHEALTH GROUP I	C	20,801.	122,002.
11135F101 BROADCOM INC	C	73,533.	80,585.
867224107 SUNCOR ENERGY INC NE	C	77,052.	91,348.
922908553 VANGUARD REIT VIPER	C	199,700.	521,016.
848574109 SPIRIT AEROSYTSEMS H	C	34,998.	47,008.
912828X88 US TREASURY NOTE	C	49,945.	51,866.
912828RR3 US TREASURY NOTE 2.0	C	49,729.	50,395.
74256W626 PRINCIPAL HIGH YIELD	C	175,679.	177,909.
713448DY1 PEPSICO INC	C	50,155.	53,005.
192446102 COGNIZANT TECH SOLUT	C	64,152.	70,703.
09247X101 BLACKROCK INC	C	56,410.	80,432.
464287499 ISHARES TR RUSSELL M	C	87,255.	190,784.
00203H859 AQR MANAGED FUTURES	C	100,000.	82,196.
G29183103 EATON CORP PLC	C	39,262.	72,461.

ZOLLNER FOUNDATION

35-6381471

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
912828PC8 US TREASURY NOTE 2.6	C	52,766.	50,420.
3140J5NB1 FNMA POOL #BM1285	C	27,799.	29,017.
681919AZ9 OMNICO GROUP INC 3.	C	35,485.	36,257.
517834107 LAS VEGAS SANDS CORP	C	76,467.	88,716.
H84989104 TE CONNECTIVITY LTD	C	39,748.	57,983.
Y2573F102 FLEXTRONICS INTL LTD	C	83,045.	68,590.
25243Q205 DIAGEO PLC - ADR	C	42,357.	78,315.
512807108 LAM RESEARCH CORP CO	C	32,967.	55,556.
891160509 TORONTO DOMINION BK	C	85,441.	85,318.
911312106 UNITED PARCEL SERVIC	C	41,925.	62,042.
04314H402 ARTISAN INTERNATIONAL	C	198,485.	358,526.
46625H100 JPMORGAN CHASE & CO	C	53,621.	138,703.
037833100 APPLE COMPUTER INC C	C	10,838.	234,920.
126650100 CVS/CAREMARK CORPORA	C	81,475.	113,292.
532457108 ELI LILLY & CO COM	C	33,508.	59,144.
70299PGP6 PARTNERS GROUP PRIVA	C	335,339.	584,502.
9128283W8 US TREASURY NOTE	C	24,808.	26,653.
037833CR9 APPLE INC	C	50,709.	52,761.
89233P5F9 TOYOTA MOTOR CREDIT	C	31,952.	30,779.
GTC996442 CORBIN MULTI STRATEG	C	750,000.	691,678.
922042858 VANGUARD EMERGING MA	C	193,350.	237,470.
78463X863 SPDR DJ WILSHIRE INT	C	237,410.	252,135.
031162BX7 AMGEN INC	C	49,858.	50,676.
91159HHA1 US BANCORP 4.125% 5/	C	28,297.	25,736.
96332HCF4 WHIRLPOOL CORP 3.700	C	24,950.	26,057.
254687106 WALT DISNEY CO	C	19,320.	71,592.
285512109 ELECTRONIC ARTS INC	C	52,372.	65,044.
693475105 PNC FINANCIAL SERVIC	C	33,795.	58,265.
883556102 THERMO FISHER SCIENT	C	11,345.	66,598.

ZOLLNER FOUNDATION

35-6381471

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
56501R106 MANULIFE FINANCIAL C	C	69,382.	90,696.
87612E106 TARGET CORP	C	18,522.	65,387.
04314H600 ARTISAN MID CAP FUND	C	287,000.	220,505.
464287655 ISHARES RUSSELL 2000	C	296,346.	391,810.
00143W859 INV OPP DEVELOP MRKT	C	160,000.	175,220.
85917K546 STERLING CAPITAL STR	C	130,000.	138,575.
172967424 CITIGROUP INC	C	83,960.	120,634.
912810EW4 US TREASURY BOND 6.0	C	64,670.	62,258.
912828XG0 US TREASURY NOTE	C	100,990.	101,320.
87234N765 TCW EMRG MKTS INCM-I	C	500,000.	533,521.
404280AK5 HSBC HOLDINGS PLC 5.	C	56,625.	51,858.
89151E109 TOTAL FINA ELF S.A.	C	83,801.	92,628.
26875P101 EOG RESOURCES, INC	C	66,520.	52,350.
375558103 GILEAD SCIENCES INC	C	18,545.	38,663.
437076102 HOME DEPOT INC	C	38,948.	57,871.
872540109 TJX COS INC NEW	C	9,813.	43,047.
907818108 UNION PACIFIC CORP	C	21,755.	84,067.
755111507 RAYTHEON CO	C	51,785.	60,429.
339128100 JP MORGAN MID CAP VA	C	325,000.	356,547.
02079K107 ALPHABET INC/CA	C	63,031.	167,128.
594918104 MICROSOFT CORP	C	55,213.	251,532.
654106103 NIKE INC CL B	C	46,118.	91,179.
G5960L103 MEDTRONIC PLC	C	52,214.	58,427.
74144Q203 T ROWE PRICE INST EM	C	250,113.	344,604.
150870103 CELANESE CORP	C	32,658.	79,412.
12572Q105 CME GROUP INC	C	11,820.	43,155.
912828WJ5 US TREASURY NOTE 2.5	C	49,903.	51,737.
38148LAE6 GOLDMAN SACHS GROUP	C	79,447.	79,616.
912828WE6 US TREASURY NOTE 2.7	C	78,176.	78,062.

ZOLLNER FOUNDATION

35-6381471

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
857477AM5 STATE STREET CORP 3.	C	25,305.	26,645.
31620M106 FIDELITY NATL INFORM	C	42,001.	47,986.
		-----	-----
		7,866,246.	10,552,536.
		=====	=====

TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
MF TIMING DIFFERENCE	88,927.
PY RETURN OF CAPITAL ADJUSTMENT	6,177.
ROC ADJ ON CY SALES	20.

TOTAL	95,124.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK, N.A.

ADDRESS: 100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (888)730-4933

RECIPIENT NAME:

PCS SERVICE TEAM

ADDRESS:

PO BOX 960

FORT WAYNE, IN 46802

RECIPIENT'S PHONE NUMBER: 877-214-0762

FORM, INFORMATION AND MATERIALS:

SUBMITTED ONLINE AT WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONS
GRANTS/ZOLLNER

SUBMISSION DEADLINES:

JUNE 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PREFERENCE GIVEN TO EDUCATIONAL ORGANIZATIONS, HOSPITALS,
YMCA, BOY SCOUT ORGANIZATIONS, AND OTHER CHARITABLE ORGANI-
ZATIONS IN FORT WAYNE, IN AND GOLDEN BEACH, FL AREAS. ¿%

=====

RECIPIENT NAME:

YMCA NORTHEAST INDIANA INC.

ADDRESS:

5920 DECATUR RD

FORT WAYNE, IN 46816

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

YMCA OF SOUTH FLORIDA INC

ADDRESS:

900 SE 3RD AVE #300

FORT LAUDERDALE, FL 33316

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WELLSPRING INTERFAITH SOCIAL

ADDRESS:

1316 BROADWAY

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VISITING NURSE AND HOSPICE HOME INC
ADDRESS:
5910 HOMESTEAD RD
FORT WAYNE, IN 46814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TRINE UNIVERSITY INC
ADDRESS:
1 UNIVERSITY AVE
ANGOLA, IN 46703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SUPER SHOT INC
ADDRESS:
709 CLAY ST #101
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MATTHEW 25 INC
ADDRESS:
625 BENTON AVE # 120
NASHVILLE, TN 37204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE SOUTHEAST YOUTH COUNCIL INC
ADDRESS:
PO BOX 236
MONROEVILLE, IN 46773
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOUTH FLORIDA COUNCIL, INC.
ADDRESS:
15255 NW 82ND AVE
HIALEAH, FL 33016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOUL MEDIC MEDIA GROUP
ADDRESS:
6429 OAKBROOK PKWY
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SCIENCE CENTRAL INC.
ADDRESS:
1950 N CLINTON ST
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SCAN, INC.
ADDRESS:
500 WEST MAIN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

PURDUE UNIVERSITY

ADDRESS:

610 PURDUE MALL

WEST LAFAYETTE, IN 47907

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

NEIGHBORLINK FORT WAYNE FOUNDATION

ADDRESS:

2826 S CALHOUN ST

FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

METROPOLITAN YMCA

ADDRESS:

615 N. ALABAMA ST., STE. 200

INDIANAPOLIS, IN 46204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

MLK MONTESSORI SCHOOL

ADDRESS:

6001 S ANTHONY BLVD

FORT WAYNE, IN 46816

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

LEAGUE FOR THE BLIND AND DISABLED

ADDRESS:

5821 S ANTHONY BLVD

FORT WAYNE, IN 46816

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

KATE'S KART, INC.

ADDRESS:

10376 LEO RD

FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF NORTHERN IN

ADDRESS:

550 E WALLEN RD

FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF GREATER MIAMI, INC

ADDRESS:

301 71ST ST

MIAMI BEACH, FL 33141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

INTERFAITH HOSPITALITY NETWORK OF

ADDRESS:

GREATER FORT WAYNE

FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

INDIANA INSTITUTE OF TECHNOLOGY INC.

ADDRESS:

1600 E WASHINGTON BLVD

Fort Wayne, IN 46803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HEARCARE CONNECTION INC

ADDRESS:

130 W. MAIN STREET, STE 150

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WAYNE ZOOLOGICAL SOCIETY, INC.

ADDRESS:

3411 SHERMAN BLVD

FORT WAYNE, IN 46808-1522

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORT WAYNE MEDICAL SOCIETY FOUNDATION IN
ADDRESS:

709 CLAY ST # 101
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ERIN'S HOUSE FOR GRIEVING CHILDREN, INC
ADDRESS:

5670 YMCA PARK DR. WEST
FORT WAYNE, IN 46835

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COMMUNITY TRANSPORTATION NETWORK INC
ADDRESS:

5601 INDUSTRIAL RD
FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMUNITY HARVEST OF NORTHEAST IN
ADDRESS:
999 E TILLMAN RD
FORT WAYNE, IN 46816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
CHRIST CHILD SOCIETY OF FORT WAYNE
ADDRESS:
P.O. BOX 12708
FORT WAYNE, IN 46864
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHILDRENS HOPE INC
ADDRESS:
2402 CANYON LAKE DR
LUBBOCK, TX 79415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CANCER SERVICES OF ALLEN COUNTY, INC
ADDRESS:
6316 MUTUAL DR
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF FORT WAYNE
ADDRESS:
2609 FAIRFIELD AVE
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA, ANTHONY WAYNE
ADDRESS:
8315 W JEFFERSON BLVD
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BLUE JACKET, INC.
ADDRESS:
2826 SOUTH CALHOUN STREET
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF NORTHEAST IN
ADDRESS:
1005 W RUDISILL BLVD
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
AMANI FAMILY SERVICES INC
ADDRESS:
5104 N CLINTON ST
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ALLEN CO FT WAYNE HISTORICAL SOCIETY

ADDRESS:

302 EAST BERRY STREET

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID:

512,000.

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