

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	155		
	2	Savings and temporary cash investments	450,089	1,246,651	1,246,651
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	998,166	5,192,409	5,195,764
	b	Investments—corporate stock (attach schedule)		2,683,507	2,915,250
	c	Investments—corporate bonds (attach schedule)	28,982,369	19,779,584	19,779,584
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		2,244,922	2,425,322
	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)	30,430,779	31,147,073	31,562,571
	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)			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	30,430,779	31,147,073	
	29	Total net assets or fund balances (see instructions)	30,430,779	31,147,073	
	30	Total liabilities and net assets/fund balances (see instructions)	30,430,779	31,147,073	

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	30,430,779
2	Enter amount from Part I, line 27a	2	715,533
3	Other increases not included in line 2 (itemize) ► Transfer from USB Financial Services, Inc. #65	3	761
4	Add lines 1, 2, and 3	4	31,147,073
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	31,147,073

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)
1a Publicly-Traded Securities (see statement)					
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 1,111,126		1,111,789	(663)		
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	(663)	
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	(663)	

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			
2017			
2016			
2015			
2014			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
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.			0

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	28,024
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 ► <input type="checkbox"/> 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-)	0
3	Add lines 1 and 2	28,024
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	28,024
6	Credits/Payments:	
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 30,000
b	Exempt foreign organizations—tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,000
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 40,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 11,976
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	11 11,976 Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a	✓	
1b	✓	
1c	✓	
2	✓	
3	✓	
4a	✓	
4b		
5	✓	
6	✓	
7	✓	
8b	✓	
9	✓	
10	✓	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b 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.

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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.

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.

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b 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*.

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►
Illinois

8b 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

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	✓	
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	✓	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	
13	✓	
14	The books are in care of ► Donna L. Heggie Telephone no. ► (630) 567-7240 Located at ► 1202 Hawthorne Lane, Hinsdale, IL ZIP+4 ► 60521	
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 ►	
16	✓	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 N/A Organizations relying on a current notice regarding disaster assistance, check here ►	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 ____ , 20 ____ , 20 ____ , 20 ____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 ____ , 20 ____ , 20 ____ , 20 ____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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?	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No	
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		N/A		
Organizations relying on a current notice regarding disaster assistance, check here		► <input type="checkbox"/>		
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	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.				✓
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
Donna L. Heggie 1202 Hawthorne Lane, Hinsdale, IL 60521	President, 5 hours	0	0	0
Thomas M. Brackney 25182 Morgan Cemetery Road, Cleveland, TX 77328	Secretary, 1 hour	0	0	0
William R. Zwirner 4221 Suffolk Way, El Dorado Hills, CA 95762	Treasurer, 1 hour	0	0	0

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	►	

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 The Zwirner Foundation was formed for charitable purposes and, in particular, to support Orphans of the Storm Animal Shelter (EIN: 36-6002114), a public charity described in IRC Section 509(a)(2). The only charitable activities in 2019 were direct contributions to Orphans of the Storm Animal Shelter (as shown in Part XV, Line 3a).	
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 N/A	
Total. Add lines 1 through 3	►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,207,015
b	Average of monthly cash balances	1b	840,341
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	31,047,356
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	31,047,356
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	465,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,581,646
6	Minimum investment return. Enter 5% of line 5	6	1,529,082

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	1,529,082
2a	Tax on investment income for 2019 from Part VI, line 5	2a	28,024
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,024
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,501,058
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,501,058
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	1,501,058

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	655,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	655,000
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	655,000

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				1,501,058
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			264,841	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>655,000</u>				
a Applied to 2018, but not more than line 2a			264,841	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				390,159
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 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				1,110,899
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling				►
1b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
2b	85% of line 2a				
2c	Qualifying distributions from Part XII, line 4, for each year listed				
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				
2e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
3a	"Assets" alternative test—enter:				
3a(1)	(1) Value of all assets				
3a(2)	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
3b	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6, for each year listed				
3c	"Support" alternative test—enter:				
3c(1)	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
3c(2)	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
3c(3)	(3) Largest amount of support from an exempt organization				
3c(4)	(4) Gross investment income				
					(e) Total

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	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)				
a Paid during the year				
Orphans of the Storm Animal Shelter (EIN: 36-6002114) 2200 Riverwoods Rd., Riverwoods, IL 60015		PC	For housing, care and medical treatment of animals	655,000
Total			► 3a	655,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					(e) Related or exempt function income (See instructions.)
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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)					1,459,883
13	Total. Add line 12, columns (b), (d), and (e)					13 1,459,883

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

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	✓
(2) Other assets	1a(2)	✓
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
(3) Rental of facilities, equipment, or other assets	1b(3)	✓
(4) Reimbursement arrangements	1b(4)	✓
(5) Loans or loan guarantees	1b(5)	✓
(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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.

**Sign
Here**

correct, and complete. Declaration of pre
► *Donna L. Boggie*
Signature of officer or trustee

10/12/2020 ➔ President

Signature of officer or trustee

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Stephen J. Bigge, CPA	<i>Stephen J. Bigge CPA</i>	10/26/2020		P00855842
	Firm's name ► Keebler & Associates, LLP		Firm's EIN ►	27-2853870	
Firm's address ► 420 S. Washington St., Green Bay, WI 54301		Phone no	(920) 593-1700		

Zwirner Foundation
EIN: 82-5238719
2019 Form 990-PF, Part I Statements

Part I, Line 4 (Dividends & Interest from Securities)

John Dickinson Schneider, Inc. (Interest Income)	\$ 1,297,938
UBS Financial Services Inc. #13 (Interest Income)	2,203
UBS Financial Services Inc. #13 (Interest on U S. Savings Bonds & Treasury Obligations)	125,665
UBS Financial Services Inc. #49 (Interest Income)	136
UBS Financial Services Inc. #49 (Total Ordinary Dividends)	24,662
UBS Financial Services Inc. #50 (Interest Income)	19
UBS Financial Services Inc. #50 (Total Ordinary Dividends)	2,146
UBS Financial Services Inc. #51 (Interest Income)	30
UBS Financial Services Inc. #51 (Total Ordinary Dividends)	4,765
UBS Financial Services Inc. #52 (Interest Income)	27
UBS Financial Services Inc. #52 (Total Ordinary Dividends)	1,247
UBS Financial Services Inc. #53 (Interest Income)	17
UBS Financial Services Inc. #53 (Total Ordinary Dividends)	1,222
UBS Financial Services Inc. #54 (Interest Income)	8
UBS Financial Services Inc. #54 (Total Ordinary Dividends)	461
Total Dividends & Interest from Securities	<u>\$ 1,460,546</u>

Part I, Line 16a (Legal Fees)

CapinCrouse, LLP	\$ 2,825
Conley Fleming, LLP	3,899
Fleming Petenko Law	1,271
Levun, Goodman & Cohen, LLP	29,458
Total Legal Fees	<u>\$ 37,453</u>

Part I, Line 16b (Accounting Fees)

Keebler & Associates, LLP	\$ 12,707
---------------------------	-----------

Part I, Line 16c (Other Professional Fees)

UBS Financial Services Inc. #49 (Management Fees)	\$ 3,022
UBS Financial Services Inc. #50 (Management Fees)	1,012
UBS Financial Services Inc. #51 (Management Fees)	1,010
UBS Financial Services Inc. #52 (Management Fees)	1,169
UBS Financial Services Inc. #53 (Management Fees)	1,209
UBS Financial Services Inc. #54 (Management Fees)	575
Total Other Professional Fees	<u>\$ 7,997</u>

Part I, Line 18 (Taxes)

UBS Financial Services Inc. #49 (Foreign Taxes Paid)	\$ 902
UBS Financial Services Inc. #52 (Foreign Taxes Paid)	161
UBS Financial Services Inc. #54 (Foreign Taxes Paid)	39
2018 Form 990-PF Extension Payment	10
2019 Form 990-PF 1st Quarter Estimated Tax Payment	7,500
2019 Form 990-PF 2nd Quarter Estimated Tax Payment	7,500
2019 Form 990-PF 3rd Quarter Estimated Tax Payment	7,500
2019 Form 990-PF 4th Quarter Estimated Tax Payment	7,500
Total Taxes	<u>\$ 31,112</u>

Zwirner Foundation
EIN: 82-5238719
2019 Form 990-PF, Part I Statements

Part I, Line 23 (Other Expenses)

UBS Financial Services Inc #52 (Depository Receipt Fee)	\$	45
UBS Financial Services Inc #54 (Depository Receipt Fee)		26
Illinois Secretary of State Filing Fee		10
Total Other Expenses	\$	81

Part I, Line 25 (Contributions, Gifts, Grants Paid)

4/12/2019 - Orphans of the Storm Animal Shelter Contribution	\$	5,000
6/21/2019 - Orphans of the Storm Animal Shelter Contribution		300,000
7/1/2019 - Orphans of the Storm Animal Shelter Contribution		50,000
8/1/2019 - Orphans of the Storm Animal Shelter Contribution		50,000
8/30/2019 - Orphans of the Storm Animal Shelter Contribution		50,000
10/1/2019 - Orphans of the Storm Animal Shelter Contribution		50,000
11/1/2019 - Orphans of the Storm Animal Shelter Contribution		50,000
11/29/2019 - Orphans of the Storm Animal Shelter Contribution		50,000
12/31/2019 - Orphans of the Storm Animal Shelter Contribution		50,000
Total Contributions, Gifts, Grants Paid	\$	655,000

Zwirner Foundation

EIN: 82-5238719

2019 Form 990-PF, Part II Statements

Part II, Line 2 (Savings & Temporary Cash Investments)

	Beginning of Year (Book Value)	End of Year (Book Value)	End of Year (FMV)
UBS Financial Services Inc. #13	\$ 450,089	\$ 1,151,595	\$ 1,151,595
UBS Financial Services Inc. #49	-	25,951	25,951
UBS Financial Services Inc. #50	-	14,294	14,294
UBS Financial Services Inc. #51	-	23,863	23,863
UBS Financial Services Inc. #52	-	16,803	16,803
UBS Financial Services Inc. #53	-	11,314	11,314
UBS Financial Services Inc. #54	-	2,831	2,831
Total Savings & Temporary Cash Investments	\$ 450,089	\$ 1,246,651	\$ 1,246,651

Part II, Line 10a (Investments - U.S. & State Government Obligations)

	Beginning of Year (Book Value)	End of Year (Book Value)	End of Year (FMV)
U.S. Treasury Bill 1/15/2019 (CUSIP 912796UJ6)	\$ 998,166	\$ -	\$ -
UBS Financial Services Inc. #13	-	5,192,409	5,195,764
Total U.S. & State Government Obligations	\$ 998,166	\$ 5,192,409	\$ 5,195,764

Part II, Line 10b (Investments - Corporate Stock)

	Beginning of Year (Book Value)	End of Year (Book Value)	End of Year (FMV)
UBS Financial Services Inc. #50 (Common Stock)	\$ -	\$ 737,982	\$ 803,569
UBS Financial Services Inc. #51 (Common Stock)	-	731,095	790,080
UBS Financial Services Inc. #52 (Common Stock)	-	466,951	497,871
UBS Financial Services Inc. #52 (Preferred Stock)	-	12,170	14,143
UBS Financial Services Inc. #53 (Common Stock)	-	488,950	534,151
UBS Financial Services Inc. #54 (Common Stock)	-	246,359	275,436
Total Corporate Stock	\$ -	\$ 2,683,507	\$ 2,915,250

Zwirner Foundation

EIN: 82-5238719

2019 Form 990-PF, Part II Statements

Part II, Line 10c (Investments - Corporate Bonds)

	<u>Beginning of Year (Book Value)</u>	<u>End of Year (Book Value)</u>	<u>End of Year (FMV)</u>
John Dickinson Schneider, Inc Subordinated Promissory Note CUSIP. 3388999Q2 Maturity Date 1/1/2022 Interest Rate: 8.000%			
12/31 Balance	\$ 686,361	\$ -	\$ -
John Dickinson Schneider, Inc. Subordinated Promissory Note CUSIP 3388999T6 Maturity Date: 1/1/2023 Interest Rate: 8 000%			
12/31 Balance	1,725,411	-	-
John Dickinson Schneider, Inc. Subordinated Promissory Note CUSIP 3388999X7 Maturity Date: 2/1/2024 Interest Rate. 8 000%			
12/31 Balance	1,040,381	-	-
John Dickinson Schneider, Inc Subordinated Promissory Note CUSIP 3388999R0 Maturity Date. 2/1/2025 Interest Rate 8 000%			
12/31 Balance	2,970,766	-	-
John Dickinson Schneider, Inc Subordinated Promissory Note CUSIP. 338899925 Maturity Date 2/1/2026 Interest Rate: 5 400%			
12/31 Balance	2,714,733	2,340,287	2,340,287
John Dickinson Schneider, Inc Subordinated Promissory Note CUSIP. 3388999V1 Maturity Date: 2/1/2027 Interest Rate: 5.000%			
12/31 Balance	19,844,717	17,439,297	17,439,297
Total Corporate Bonds	<u>\$ 28,982,369</u>	<u>\$ 19,779,584</u>	<u>\$ 19,779,584</u>

**Zwirner Foundation
EIN: 82-5238719
2019 Form 990-PF, Part II Statements**

Part II, Line 13 (Investments - Other)

	Beginning of Year (Book Value)	End of Year (Book Value)	End of Year (FMV)
UBS Financial Services Inc. #49 (ETFs)	\$ -	\$ 2,244,922	\$ 2,425,322

Zwirner Foundation

EIN: 82-5238719

2019 Form 990-PF, Part IV Statements

Part IV, Line 1a (Capital Gains & Losses for Tax on Investment Income)

	Gross Sales Price	Cost or Other Basis	Gain or (Loss)
UBS Financial Services Inc #13	\$ 999,649	\$ 998,198	\$ 1,451
UBS Financial Services Inc #50	23,416	22,190	1,226
UBS Financial Services Inc #51	17,007	15,973	1,034
UBS Financial Services Inc #52	50,834	54,806	(3,972)
UBS Financial Services Inc #53	9,639	9,403	236
UBS Financial Services Inc #54	10,581	11,219	(638)
TOTALS	\$ 1,111,126	\$ 1,111,789	\$ (663)

Zwirner Foundation

EIN: 82-5238719

2019 Form 990-PF, Part X Statements

Part X, Line 1a (Average Monthly Fair Market Value of Securities)

	Factor	Balance	Average
January 2019	1/12	\$ 30,381,207	\$ 2,531,767
February 2019	1/12	30,702,646	2,558,554
March 2019	1/12	30,706,225	2,558,852
April 2019	1/12	28,859,168	2,404,931
May 2019	1/12	31,159,757	2,596,646
June 2019	1/12	30,661,092	2,555,091
July 2019	1/12	28,662,942	2,388,579
August 2019	1/12	30,966,015	2,580,501
September 2019	1/12	28,366,617	2,363,885
October 2019	1/12	30,531,651	2,544,304
November 2019	1/12	31,170,931	2,597,578
December 2019	1/12	30,315,920	2,526,327
TOTAL			\$ 30,207,015

Part X, Line 1b (Average of Monthly Cash Balances)

	Factor	Balance	Average
January 2019	1/12	\$ 256,079	\$ 21,340
February 2019	1/12	128,590	10,716
March 2019	1/12	212,666	17,722
April 2019	1/12	2,068,218	172,352
May 2019	1/12	47,560	3,963
June 2019	1/12	250,700	20,892
July 2019	1/12	2,212,818	184,402
August 2019	1/12	94,312	7,859
September 2019	1/12	2,704,994	225,416
October 2019	1/12	594,508	49,542
November 2019	1/12	266,986	22,249
December 2019	1/12	1,246,651	103,888
TOTAL			\$ 840,341