Public Inspection Co



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

OMB No. 1545-0047

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.

Open to Public Inspection

For	calend	dar year 2023 or tax year beginning , a	and ending				
Na	ame of f	foundation	DOC.		A Emp	loyer identification num	nber
_				$\mathbf{U}\mathbf{U}$			JV
		0 FOUNDATION TRUST	, ,			-3518678	
		nd street (or P.O. box number if mail is not delivered to street add	dress) Ro	oom/suite		phone number (see instru	ictions)
— E	ty or toy	BOX 25537 vn, state or province, country, and ZIP or foreign postal code			200	0-212-1235	
	-	WAYNE IN 46825			C If exe	emption application is pen	ding, check here
			rn of a former public ch	narity	D 1. Fo	oreign organizations, chec	ck here
•	JIIOOK (Final return Amended	•	idity		oreign organizations meet	
		Address change Name cha				5% test, check here and	_
	2hl - 4					,	' Ш
		type of organization: X Section 501(c)(3) exempt private a 4947(a)(1) nonexempt charitable trust \bigcap Other taxable			•	vate foundation status wa on 507(b)(1)(A), check he	
							_
		rket value of all assets at J Accounting method: Other (consist)				foundation is in a 60-mo r section 507(b)(1)(B), ch	
	-	ear (from Part II, col. (c), Uther (specify) Other (specify) (Part I, column (d), must	ha an agab basis \		440	. 300 30. (3)(1)(2), 3	ook 11010 1111111111
	ne 16) art I	Analysis of Revenue and Expenses (The total of					(d) Disbursements
	aiti	amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net invincor		(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions).)	books	IIICOI	iie	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	47,352				
	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	7,933,683	7,93	33,683		
	5a	Gross rents					
ø	b	Net rental income or (loss)					
Z	6a	Net gain or (loss) from sale of assets not on line 10	-1,052,797				
Revenue	b	Gross sales price for all assets on line 6a 37,660,325					
8	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain				0	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule) STMT 1	1,950				
	12	Total. Add lines 1 through 11	6,930,188	7,93	33,683	0	
S	13	Compensation of officers, directors, trustees, etc.	404,376		1,290		101,053
penses	14	Other employee salaries and wages	753,820		2,134		489,544
be	15	Pension plans, employee benefits	249,862				181,197
Ä	16a	Legal fees (attach schedule) SEE STMT 2	104,114		2 250		6,003
ē	b	Accounting fees (attach schedule) STMT 3	33,590		3,359		60 205
Ħ.	_ C	Other professional fees (attach schedule) STMT 4	423,156		02,506		69,205
Administrative	17	Interest Taxes (attach schedule) (see instructions) STMT 5	239		75 151		
Ë	18	Depreciation (attach schedule) and depletion STMT 6	84,219		75,151		
두	19	•	76,314				2,733
Ă	20 21	Travel, conferences, and meetings	60,945				35,538
and	22	Printing and publications	4,754				2,832
ā	23	Printing and publications Other expenses (att. sch.) STMT 7	556,782				428,178
Operating	24	Total operating and administrative expenses.	330,702				120,110
rat		Add lines 13 through 23	2,962,624	3,5	34,440	0	1,316,283
be	25	0	8,974,783		-, -10	Ü	8,658,183
0	26	Total expenses and disbursements. Add lines 24 and 25	11,937,407	3.8	34,440	0	9,974,466
	27	Subtract line 26 from line 12:	,,		-, 110	Ü	2,2,1,100
	a	Excess of revenue over expenses and disbursements	-5,007,219				
	b	Net investment income (if negative, enter -0-)	, , , , , , , , , , , , , , , , , , , ,	7.54	19,243		
	c	Adjusted net income (if negative, enter -0-)		, , ,	, 3	0	

	Part II Balance Sheets Attached schedules and amounts in the description column		mn Beginning of year		End of year		
П		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Valu		(c) Fair Market Value	
	1	Cash — non-interest-bearing	198,886	118,	797		
	2	Savings and temporary cash investments	2,411,827	364,	783	364,783	
	3	Accounts receivable	4				
		Accounts receivable Less: allowance for doubtful accounts	tion		Y		
	4	Pledges receivable				JV	
		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 (att. schedule)					
		Less: allowance for doubtful accounts 0					
Ø	8	Inventories for sale or use					
ssets	9	Prepaid expenses and deferred charges					
As	10a	Investments — U.S. and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) SEE STMT 8	117,431,537	113,324,	961	113,324,961	
	С	Investments — corporate bonds (attach schedule) SEE STMT 9	89,493,264	113,743,	035	113,743,035	
	11	Investments — land, buildings, and equipment: basis					
		Less: accumulated depreciation (attach sch.)					
	12	Investments — mortgage loans					
	13	Investments — other (attach schedule)					
	14	Land, buildings, and equipment: basis 2,466,806 Less: accumulated depreciation (attach sch.) STMT 10 169,545					
		Less: accumulated depreciation (attach sch.) STMT 10 169,545	2,324,455	2,297,	261	2,261,297	
	15	Other assets (describe SEE STATEMENT 11)	66,490	9,	656	9,656	
	16	Total assets (to be completed by all filers — see the					
_		instructions. Also, see page 1, item l)	211,926,459			229,822,529	
	17	Accounts payable and accrued expenses	170,700	315,			
"	18	Grants payable	3,954,682	4,218,	./8T		
iabilities	19	Deferred revenue					
Ē	20	Loans from officers, directors, trustees, and other disqualified persons					
Ë		Mortgages and other notes payable (attach schedule)	24,664	75	039		
	22	Other liabilities (describe SEE STATEMENT 12) Total liabilities (add lines 17 through 22)	4,150,046				
-	23	Foundations that follow FASB ASC 958, check here	4,130,040	4,000,	300		
S		and complete lines 24, 25, 29, and 30.					
ž	24	Net assets without donor restrictions	207,776,413	225,249,	185		
or Fund Balances	25	Net assets with donor restrictions		•			
<u>т</u>		Foundations that do not follow FASB ASC 958, check here					
ĭ		and complete lines 26 through 30.					
Ē	26	Capital stock, trust principal, or current funds					
		Paid-in or capital surplus, or land, bldg., and equipment fund					
Assets	28	Retained earnings, accumulated income, endowment, or other funds					
As	29	Total net assets or fund balances (see instructions)	207,776,413	225,249,	185		
Net	30	Total liabilities and net assets/fund balances (see	011 005 450	000 050	400		
		instructions)	211,926,459	229,858,	493		
_	Part Total		unt narno with	T			
1		I net assets or fund balances at beginning of year — Part II, column (a), line 29 (m	-		1	207 776 <i>1</i> 12	
2		of-year figure reported on prior year's return) r amount from Part I, line 27a			2	207,776,413 -5,007,219	
2	. Lille	r amount from Part I, line 27a r increases not included in line 2 (itemize) SEE STATEMENT 13			3	22,479,991	
		lines 1, 2, and 3			4	225,249,185	
		eases not included in line 2 (itemize)			5	,	
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) — Part II. column	(h) line 29		6	225,249,185	

plus experiplus experi	(b) How acquired P—Purchase D—Donation P P Other basis nse of sale 1,955,781 36,757,341	((e) (l) Gain- col. (k), b	(mo., day, yr.) 22
(g) Cost or plus experiments of the second o	P — Purchase D — Donation P P P Other basis nse of sale 1,955,781 36,757,341 69. s of col. (i)	(mo., day, y 12/31/ 12/31/ (h ((e)	mo., day, yr.) 22
plus experiplus experi	P Tother basis nse of sale 1,955,781 36,757,341 69. s of col. (i)	(h) ((e)	21 12/31/23) Gain or (loss) plus (f) minus (g)) 8,967 -1,130,259 68,495 s (Col. (h) gain minus ut not less than -0-) or ses (from col. (h)) 8,967 -1,130,259 68,495
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			-1,130,259 68,495
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			1 050 505
		1 1	1 050 505
·		2	-1,052,797
(6):			
enter -0- in			
·		3	8,967
	940(b), or 4948-	-see instru	
ere and ente	er "N/A" on line 1.		
y of letter if necess	sary — see instructi	ions) 1	104,934
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		3	104,934
foundations only; ot	thers, enter -0-)	4	0
or less, enter -0-		5	104,934
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if Form 2220 is attac	ched	8	
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oweu			17,066
amount overpaid			
	foundations only; of foundations only; of or less, enter -0- 66 61 60 60 60 60 60	foundations only; others, enter -0-) foundations only; others, enter -0-) or less, enter -0- 6a 72 6b 6c 50 6d if Form 2220 is attached owed	pt foreign organizations, enter foundations only; others, enter -0-) foundations only; others, enter -0-) for less, enter -0- 6a

Form **990-PF** (2023)

participate or intervene in any political campaign? bid it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answers is Yes to fair 1b, attach a detailed description of the activities and copies of any materials published or distinuted by Jife foundation in confection with the activities and copies of any materials published or distinuted by Jife foundation in confection with the activities and copies of any materials published or distinuted by Jife foundation in confection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the 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? 1 Has the foundation managers. \$ 2 Has the foundation managers and repreviously reported to the IRS, in its governing instrument, articles of incorporation, or lylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," has the eliquidation than year instrument, or 4 If "Yes," has it filed a tax return on Form 990-T for this year? Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • by language in the governing instrument, or • by state the statement redictively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument	Pa	art VI-A Statements Regarding Activities			
b Did it spend more than \$100 during the year (either directly) for political purposes? See the instructions for the definition. If the answer is "Yes" to fa or 1b, alfach a detailed description of the activities and copies of any materials published or distributed by the loundation in connection with the activities. Did the foundation file Form 1120-POL for this year? If C	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
instructions for, the definition If the answer is "Yes" to 1a or 1b, attach" a detailed description of the advities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$			<u>1a</u>		X
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 loundation in connection with the activities. Did the foundation (If any) of tax on political expenditures (section 4985) imposed during the year: (1) On the foundation. \$ Enter the amount (If any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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? 1 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 3 Did the foundation have invested business gross income of \$1,000 or more during the year? 4a Did the foundation have invested business gross income of \$1,000 or more during the year? N/A by If "Yes," thas if filed a tax return on Form 990-T for this year? N/A by If "Yes," that the statement required by General Instruction during the year? N/A by In Yes," attach the statement required by General Instruction during the year? If "Yes," complete Part II, col. (c), and Part XIV To 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 XIV If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attomy General (or designate) of each state as required by General Instruction G? If "No," attach explanation If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attomy General (or designate) of each state as required by General Instruction G? If "No," attach explanation If the answer is "Yes" to line 7, has the foundation	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			1
published or distributed by fife [coundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? 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? 2 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 3 AB Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 B Did 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? 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? 5 If the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (e), and Part XIV 7 X B 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? If "No," attach explanation (or designate) of each state as required by General Instruction of If "No," attach explanation 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sch		instructions for the definition	1b		X
c Did the foundation file Form 1120-POL for this year? 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 managers. \$ 2 Has the foundation managers and the state of the IRS? 3 Has the foundation made any changes, not previously reported to the IRS; in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 I Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 509(e) (relating to sections 4941 through 4945) satisfied either: 6 By language 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 XIV 7 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 <i>General Instruction G?</i> If "No," attach explanation 8b X 1s the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2023 or the tax year beginning in 2023? See instructions for Part XIII. If "Yes," complete Part XIII. 9 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (i) On the foundation. \$ 2) (2) On foundation managers. \$ 2 has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Has the foundation managers. \$ 3 Has the foundation made any changes, not previously reported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 "Yes," attach the statement required by General Instruction 7. 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? 5 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 XIV 7 X 8a Enter the states to which the foundation reports or with which it is registered. See instructions. 1N 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 Did the foundation make and addresses. 10 Did the foundation for a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes,		published or distributed by the foundation in connection with the activities.	V		
(1) On the foundation. \$ (2) On foundation managers. \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Has the foundation and 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 If "Yes," ast if filed a tax return on Form 990-T for this year? Mas there a liquidation, termination, dissolution, or substantial contraction during the year? N/A 4b b If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 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? 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 XIV TN 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 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 a private operating foundation within the meaning of section 4942()(3) or 4942()(6) for calendar year 2023 or the tax year beginning in 2023? See instructions for Part XIII. If "Yes," complete Part XIII 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 schedule. See instructions 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 5	С	Did the foundation file Form 1120-POL for this year?	1c		X
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Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 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 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DONWOODFOUNDATION.ORG Telephone no. 260-212-1235					37
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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 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DONWOODFOUNDATION.ORG 13 X Telephone no. 260-212-1235	10		,,		v
meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DONWOODFOUNDATION.ORG Telephone no. 260-212-1235			10		X
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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DONWOODFOUNDATION.ORG The books are in care of STEVEN GEORGE Telephone no. 260-212-1235	11		,,		v
person had advisory privileges? If "Yes," attach statement. See instructions Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DONWOODFOUNDATION.ORG Telephone no. 260-212-1235	12				X
Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address DONWOODFOUNDATION.ORG Telephone no. 260-212-1235	12		12		Х
Website address DONWOODFOUNDATION.ORG 14 The books are in care of STEVEN GEORGE Telephone no. 260-212-1235	12			v	
14 The books are in care of STEVEN GEORGE Telephone no. 260-212-1235	13	Make's address DONIJOODEOINDATION ODG			
	1.4	The heads are a COTEVEN CEODGE Table 260 C	12_	1 2 3	 5
DO BOX 25537	14	PO BOX 25537	±.4:	+4.7.	٠
1400=			-		
AF Continue 40.47(-)/4) and a contract about table to rate filling Forms 2000 PF in line of Forms 40.44 about home	15				
and enter the amount of tax-exempt interest received or accrued during the year					Ш
	16	, , , , , , , , , , , , , , , , , , , ,		Yes	No
over a bank populities or other financial account in a foreign country?	. •	over a hank population or other financial account in a foreign country?	16	100	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of					
the foreign country					

Pa	art VI-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?	1a(1)		Χ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		Χ
	(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)?	1a(5)		X
	(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.)	1a(6)		Χ
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	1b		
С	Organizations relying on a current notice regarding disaster assistance, check here			
d	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 2023? N/A	1d		
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)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for			
	tax year(s) beginning before 2023? If "Yes," list the years	2a		X
	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.) N/A	2b		
С	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?	3a		X
b	If "Yes," did it have excess business holdings in 2023 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 2023.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable			
	purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			
	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 2023?	4b		X

Form **990-PF** (2023)

	art VI-B Statements Regarding Activities for Which Form	4720 May Be 5	Pequired (con	finued)			age (
	During the year did the foundation pay or incur any amount to:	4720 Way De I	required (com	mueu)		Yes	No	
ou	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?			5a(1)	103	Х	
	(2) Influence the outcome of any specific public election (see section 4955); or				04(1)			
					5a(2)		Х	
	indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes?	OTIO			5a(3)		X	
	(4) Provide a grant to an organization other than a charitable, etc., organization				V			
	(4)(A)? See instructions				5a(4)		Х	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for							
	the prevention of cruelty to children or animals?				5a(5)		Х	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify und				` '			
	in Regulations section 53.4945 or in a current notice regarding disaster assista	nce? See instruction	ns	N/A	5b			
С	Organizations relying on a current notice regarding disaster assistance, check I							
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			-				
	maintained expenditure responsibility for the grant?			N/A	5d			
	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 p	ay premiums on a p	personal					
	benefit contract?				6a		X	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per-	ersonal benefit cont	ract?		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 s				7a		X	
b	If "Yes," did the foundation receive any proceeds or have any net income attribute			N/.A	7b			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$							
	excess parachute payment(s) during the year?				8	<u> </u>	X	
Pa	Information About Officers, Directors, Trustees, Fo	oundation Mana	agers, Highly	Paid Employ	ees,	and		
	Contractors							
1 1	ist all officers, directors, trustees, and foundation managers and their con	pensation. See in	structions.	400 17 7				
	(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		xpense a er allowa		
SE	E STATEMENT 14							
	E STATEMENT 14	•						
		•						
2	Compensation of five highest-paid employees (other than those included	on line 1 — see in	structions). If no	ne, enter				
	"NONE."		Т					
	(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		xpense a er allowa		
SI	EVEN GEORGE FORT WAYNE	VP OF FINANC						
PC	BOX 25537 IN 46825	35.00	146,529	8,861			(
P.F	TRICK BUESCHING FORT WAYNE	VP STRATEGIC						
P.	O. BOX 25537 IN 46825	35.00	119,392	30,000			(
SI	SAN ELIZABETH MENDENHALL FORT WAYNE	VP OF PROGRA						
PC	BOX 25537 IN 46825	35.00	106,126	10,953			(
Tota	I number of other employees paid over \$50,000				1		r	

Form 990-PF (-3518678	Page I
Part VII	Information About Officers, Directors, Trustees, Foundation Ma Contractors (continued)		• •
3 Five hig	hest-paid independent contractors for professional services. See instruc	ctions. If none, enter "NO	ONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PHILLIPS	FINANCIAL MANAGEMENT LLC FORT WAYNE		
6920 PO	NTE INVERNESS WAY STE 230 IN 46804	INVESTMENT MA	N 302,506
	anic ilipacciio		Py
	f others receiving over \$50,000 for professional services		0
Part VIII-A	-		
	ion's four largest direct charitable activities during the tax year. Include relevant statistical informa nd other beneficiaries served, conferences convened, research papers produced, etc.	tion such as the number of	Expenses
1 SEE	STATEMENT 15		
			9,974,466
2			
3			
4			
D(\/!!! D	O management Day and Day Day and Day a		
Part VIII-B	Summary of Program-Related Investments (see instructions) to largest program-related investments made by the foundation during the tax year on lines 1 and	2	A
1 N/A	to largest program-related investments made by the foundation during the tax year on lines it and	Z.	Amount
1			
2			
_	am-related investments. See instructions.		
3			
Total. Add lines	1 through 3		

Form **990-PF** (2023)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see Part IX instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities 216,438,101 1a Average of monthly cash balances 1,835,913 1b Fair market value of all other assets (see instructions) 2.303,202 С 1c 220,577,216 1d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 2 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see 3,308,658 5 217,268,558 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 10,863,428 Minimum investment return. Enter 5% (0.05) of line 5. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Part X and certain foreign organizations, check here | and do not complete this part.) 10,863,428 Minimum investment return from Part IX, line 6 Tax on investment income for 2023 from Part V, line 5 2a Income tax for 2023. (This does not include the tax from Part V.) 2b Add lines 2a and 2b 2c 104,934 С Distributable amount before adjustments. Subtract line 2c from line 1 <u>1</u>0,758,494 3 3 Recoveries of amounts treated as qualifying distributions 4 4 5 758 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 Part XI Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 1a 9,974,466 Program-related investments — total from Part VIII-B b 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4

9,974,466 Form **990-PF** (2023)

Pa	rt XII Undistributed Income (see instructions	5)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				10,758,494
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only	DOC'	tion	8,132,509	
	Total for prior years: 20 , 20 , 20				JV
3	Excess distributions carryover, if any, to 2023:				J
а	From 2018				
b	From 2019				
С	From 2020				
d	From 2021				
е	From 2022				
f	Total of lines 3a through e				
4	Qualifying distributions for 2023 from Part XI,				
	line 4: \$ 9,974,466				
а	Applied to 2022, but not more than line 2a			8,132,509	
	Applied to undistributed income of prior years				
	(Election required — see instructions)				
С	Treated as distributions out of corpus (Election				
	required — see instructions)				
d	Applied to 2023 distributable amount				1,841,957
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2023				
	(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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
С	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				
е	Undistributed income for 2022. Subtract line				
	4a from line 2a. Taxable amount — see				
	instructions				
ī	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2024				8,916,537
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 2018 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2024.				
4.0	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2019	-			
b	Excess from 2020	-			
G C	Excess from 2021				
d	Excess from 2022 Excess from 2023				
е	LAGGOS HOTH ZUZU				

Page **10**

Pa	Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, enter the date of the ruling							
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total		
	income from Part I or the minimum	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(c) Total		
	investment return from Part IX for	an r	nac'	rion				
	each year listed					<i>y</i>		
b	85% (0.85) of line 2a							
С	Qualifying distributions from Part XI,							
	line 4, for each year listed							
d	Amounts included in line 2c not used directly							
	for active conduct of exempt activities							
е	Qualifying distributions made directly							
	for active conduct of exempt activities.							
3	Subtract line 2d from line 2c Complete 3a, b, or c for the							
3	alternative test relied upon:							
а	"Assets" alternative test — enter:							
-	(1) Value of all assets							
	(2) Value of assets qualifying under							
	section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test — enter a	2/3						
	of minimum investment return shown in	1						
	Part IX, line 6, for each year listed							
С	"Support" alternative test — enter:							
	(1) Total support other than gross							
	investment income (interest, dividends, rents, payments on							
	securities loans (section							
	512(a)(5)), or royalties)							
	(2) Support from general public							
	and 5 or more exempt							
	organizations as provided in section 4942(j)(3)(B)(iii)							
	(3) Largest amount of support from							
	an exempt organization							
	(4) Gross investment income							
Pa	rt XIV Supplementary Infor	mation (Complete	this part only if	the foundation ha	nd \$5,000 or more	e in assets at		
	any time during the		ctions.)					
1	Information Regarding Foundation	=						
а	List any managers of the foundation wh				-			
	before the close of any tax year (but or N/A	ily ir they have contribut	ed more than \$5,000).	(See section 507(d)(2)).)			
	List any managers of the foundatio	n who own 10% or m	nore of the stock of a	a corporation (or an	egually large portion	of the		
	ownership of a partnership or other enti				equality large portion	J. 410		
	N/A	sy, or milen are rounded						
2	Information Regarding Contribution,	Grant, Gift, Loan, Sch	nolarship, etc., Progra	ams:				
	Check here if the foundation or	nly makes contributions	to preselected charital	ole organizations and d	loes not accept			
	unsolicited requests for funds. If the for	undation makes gifts, gr	ants, etc., to individual	ls or organizations und	er other conditions,			
	complete items 2a, b, c, and d. See ins	structions.						
а	The name, address, and telephone nur	nber or email address o	of the person to whom	applications should be	addressed:			
	SEE STATEMENT 16							
b	The form in which applications should I	be submitted and inform	nation and materials the	ey should include:				
	SEE STATEMENT 17							
С	Any submission deadlines: GRANT PROPOSALS ARE	ACCEPTED O	N A ROLLING	BASTS				
d	Any restrictions or limitations on awards				ns, or other			
	factors:	,		,	,			
	SEE STATEMENT 18							

Supplementary Information (continued)

Part XIV Supplementary Information (continued)							
3 Grants and Contributions Paid During	1	Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business) a Paid during the year WHITLEY COUNTY COMMUNITY F 400 N WHITLEY STREET COLUMBIA CITY IN 46992	or substantial contributor OUNDATION NONE	PC OUR FUTURE S	CHOLARSHI	100,000			
TROY SCHOOL 1811 EAST BUSINESS 30 COLUMBIA CITY IN 46725	NONE TROY ADVANCED I	PC MANUFACTURING	CTE SCHO	26,813			
4824 HOMESTEAD RD FORT WAYNE IN 46814	OOLS NONE SACS	PC INDUSTRIAL T	ECHNOLOGY	192,000			
DEKALB COUNTY CENTRAL UNIT 3326 CO RD 427 WATERLOO IN 46793	ED SCHOO NONE BARON ADVANCED	PC MANUFACTURING	F PROGRAM	200,000			
BE NOBLE INC 110 S ORANGE ST ALBION IN 46701	NONE	PC ENGA	AGE NOBLE	35,000			
OHIO NORTHERN UNIVERSITY 525 S MAIN ST ADA OH 45810	NONE	PC PROGRAI	1 SUPPORT	525,000			
TAYLOR UNIVERSITY 1846 S MAIN ST UPLAND IN 46989	NONE BS IN MECH. EN	PC GINEERING W/	CERTIFCAT	1,000,000			
COMMUNITY FOUNDATION OF NO 103 W 3RD ST LIGONIER IN 46767	BLE COUNT NONE IGNITE YOUR	PC FUTURE PILO'	r program	125,000			
COMMUNITY FOUNDATION OF GR 505 W 3RD ST MARION IN 46952	NONE	PC FUTURE PILO	r program	113,400			
ADAMS COUNTY COMMUNITY FOU 102 N 2ND ST DECATUR IN 46733	NONE IGNITE YOUR	PC FUTURE PILO	r program 3a	125,000 8,658,183			
b Approved for future payment				0,000,100			
WHITLEY COUNTY COMMUNITY F	OUNDATION NONE MANUFACTURING	PC OUR FUTURE S	CHOLARSHI	100,000			
TROY SCHOOL 1811 EAST BUSINESS 30 COLUMBIA CITY IN 46725	NONE TROY ADVANCED I	PC MANUFACTURING	CTE SCHO	37,538			
DEKALB COUNTY CENTRAL UNIT 3326 CO RD 427 WATERLOO IN 46793	ED SCHOO NONE BARON ADVANCED	PC MANUFACTURING	PROGRAM	300,000			
Total			3b	3,536,804			

Part XV-A Analysis of Income-Producing Ad		02 .	33100	7 0	rage 12
Enter gross amounts unless otherwise indicated.		ed business income	Evoluded	by section 512, 513, or 514	
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
a Public Ind	200	Ctio	n		
b					JV
c					7
4					
	-				
e	-				
g Fees and contracts from government agencies	-				
Membership dues and assessments					
3 Interest on savings and temporary cash investments					
			14	7,933,683	
Dividends and interest from securities Net rental income or (loss) from real estate:			1 1 1	7,755,005	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1 1 1	1 050 505	
8 Gain or (loss) from sales of assets other than inventory			14	-1,052,797	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a	-				
b CREDIT CARD REDEMPTION	-				1,950
c	-				
d	-				
e					
12 Subtotal. Add columns (b), (d), and (e)		ı .	0	6,880,886	1,950
13 Total. Add line 12, columns (b), (d), and (e)				13 _	6,882,836
(See worksheet in line 13 instructions to verify calculations.)					
Part XV-B Relationship of Activities to the A					
Line No. Explain below how each activity for which incom of the foundation's exempt purposes (other than					accomplishment
N/A	by providing full	ius ioi sucii puiposes	s). (See III	Structions.)	
IN/A					

i dit		Organizations	aranig ira		ia maneaetie	no ana Roladionompo III	Hononanda	- LX	ор.	•
1 Die			directly engage	e in any of the fo	llowing with any	other organization described			Yes	No
in	section 50	01(c) (other than sect	ion 501(c)(3)	organizations) or	in section 527, re	elating to political				
•	ganizations					1: (7			ĺ
a Tra	ansfers fro	om the reporting foun	dation to a no	oncharitable exem	pt organization o		-00			
٠,	Cash							1a(1)		X
(2)	Other as	ssets						1a(2)		X
b Ot	her transa	actions:								
		assets to a nonchar						1b(1)		X
(2)	Purchas	es of assets from a i	noncharitable	exempt organizat	ion			1b(2)		X
(3)	Rental c	of facilities, equipment	t, or other ass	sets				1b(3)		X
(4)	Reimbur	sement arrangemen	ts					1b(4)		X
(5)	Loans o	r loan guarantees						1b(5)		X
		ance of services or n		=				1b(6)		X
	_	acilities, equipment, n	-					1c		X
		•			-	mn (b) should always show the fa				
		-	_	-	-	the foundation received less than				
						the goods, other assets, or servi				
	ine no.	(b) Amount involved	(c) Name	e of noncharitable exen	npt organization	(d) Description of transfers, tra	ansactions, and snaring ar	rangeme	ents	
N/A										
2a Is	the found	ation directly or indire	ctly affiliated v	with, or related to	, one or more tax	c-exempt organizations				
		section 501(c) (other	-		action E272			☐ Y€	es X	No
		nplete the following s		. , . , ,				_		•
	(a) Name of organization		(b) Type of	organization	(c) Descrip	tion of relationship			
N/	A									
						dules and statements, and to the best of rwhich preparer has any knowledge.			-	
							May the IRS disc with the preparer			
Sign							See instructions.		Yes	No
Here					1					
	0:	- t - tf: t					HAIR		_	
	т <u>т</u>	of officer or trustee			Date	Title	T			
	Print/Typ	pe preparer's name			Preparer's signatu	re	Date		Check	if
Paid	METT	ICA T MOTE	CD 1		MET TOOM T	MOLE ODA	11/06)/24	self-em	ployed
Prepare	•	SSA J. WOLF, ame BADE	CPA N, GAGE	& SCHRO	MELISSA J EDER, LLO	· · · · · · · · · · · · · · · · · · ·	11/08 DD1	1224 1224	502	
Use Onl		(000	POINTE		SS WAY #			193:		
	Firm's a									
	FORT WAYNE, IN 46804-7926 Phone no. 260-42					14.		ノノエ		

Form 990-PF (2023) 80/20 FOUNDATION TRUST

Part XIV Supplementary Information (continued) Supplementary Information (continued)

Part XIV Supplementary Information (c			ad for	· Ft Des.			
3 Grants and Contributions Paid During		r or Approvipient is an indivi					
Recipient	shov any	v any relationship foundation mana ubstantial contrib	o to ager	Foundation status of recipient	of	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year COMMUNITY FOUNDATION OF HU 356 W PARK DR HUNTINGTON IN 46750	NTING NONE		YOUE	tior	PILO'	PROGRAM	125,000
COMMUNITY FOUNDATION OF DEE 700 MAIN ST AUBURN IN 46706	KALB NONE	COUN IGNITE	YOUF	PC FUTURE	PILO	r program	99,035
WELLS COUNTY FOUNDATION 222 W MARKET ST BLUFFTON IN 46714	NONE	IGNITE	YOUF	PC FUTURE	PILO'	r program	105,000
LAGRANGE COUNTY COMMUNITY 0045 N 250 W LAGRANGE IN 46761	FOUND NONE	OATIO IGNITE	YOUE	PC FUTURE	PILO'	r program	125,000
COMMUNITY FOUNDATION OF WAR 220 E MAIN ST NORTH MANCHESTER IN 46962	BASH NONE	COUN IGNITE	YOUE	PC FUTURE	PILO'	r program	125,000
NORTHEAST INDIANA INNOVATION 3201 STELLHORN RD FORT WAYNE IN 46815	N CE NONE	INTER		PC PF	ROGRAN	1 SUPPORT	66,580
CICP FOUNDATION, INC 1210 WATERWAY BLVD INDIANAPOLIS IN 46202	NONE			PC PF	ROGRAI	1 SUPPORT	64,000
LAST MILE EDUCATION FUND 2770 ARAPAHOE RD LAFAYETTE CO 80026	NONE			PC PF	ROGRAI	1 SUPPORT	50,000
KATE'S KART 10376 LEO RD FORT WAYNE IN 46825	NONE 20	023 ICE	CRE	PC M SOCIAI	L AND	LEGO DAY	18,000
	NONE GARI	RETT MII	DDLE	PC SCHOOL (CAREEI	R DEVELOP	240,068
b Approved for future payment BE NOBLE INC	NONE			PC	ENG	AGE NOBLE	45,000
OHIO NORTHERN UNIVERSITY 525 S MAIN ST ADA OH 45810	NONE			PC PF	ROGRAN	1 SUPPORT	525,000
TAYLOR UNIVERSITY 1846 S MAIN ST UPLAND IN 46989 Total	NONE BS	IN MECH	. EN	PC SINEERING	G W/	CERTIFCAT 3b	996,702

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During	<u> </u>	r Future Pavment		
	If recipient is an individual,	Foundation		
Recipient	show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	тесірісті		
a Paid during the year WHITE'S RESIDENTIAL AND FA 9850 WESTPOINT DR #300 INDIANAPOLIS IN 46256	MILY SERV NONE CTE RESIDENTI	PC AL ACADEMY FE	ASIBILITY)
INDIANAPOLIS IN 40250	CIE KESIDENIII	AL ACADEMI FE	HOTDITII	65,000
INSPIRE SUCCESS 85 E CEDAR ST ZIONSVILLE IN 46077	NONE CTE DATA	PC VISUALIZATION	I PROJECT	20,500
THE STEM CONNECTION 5407 MOORE RD INDIANAPOLIS IN 46278	NONE STEM EDUCATION	PC FOR NORTHEAS	r indiana	43,000
SME EDUCATION FOUNDATION 1000 TOWN CENTER SOUTHFIELD MI 48075	NONE SME EDUCATION	PC FOUNDATION SC	HOLARSHIP	50,000
INSPIRATION MINISTRIES, IN 136 W MAIN ST BUTLER IN 46721	C NONE KENDALLVII	PC LE WORKFORCE	PIPELINE	269,105
COMMUNITY FOUNDATION DEKAL 700 MAIN ST AUBURN IN 46706	NONE	PC OMMUNITIES: 2	A NONPROF	22,700
PURDUE UNIVERSITY FORT WAY 2101 E COLISEUM BLVD FORT WAYNE IN 46805	NE NONE	PC PFW S'	rem camps	10,000
RESPECTTEAM PO BOX 309 HUNTERTOWN IN 46748	NONE RESPECTTEAM	PC LEADERSHIP IN	ITIATIVES	895
CAMP STEAM AHEAD 1205 STONERIDGE DRIVE COLUMBIA CITY IN 46725	NONE	PC STEAM SUI	MMER CAMP	12,000
-	NONE COMPREHENSIVE			24,000
b Approved for future payment	<u> </u>		3a	
COMMUNITY FOUNDATION OF NO 103 W 3RD ST LIGONIER IN 46767	NONE	PC FUTURE PILO	r program	125,000
COMMUNITY FOUNDATION OF GR 505 W 3RD ST MARION IN 46952	NONE	PC FUTURE PILO	r program	113,400
ADAMS COUNTY COMMUNITY FOU 102 N 2ND ST DECATUR IN 46733	NONE IGNITE YOU	PC FUTURE PILO		125,000
Total			3b	Tarre 000 PE (2022)

Form 990-PF (2023) 80/20 FOUNDATION TRUST

Part XIV Supplementary Information (continued) Supplementary Information (continued)

Part XIV Supplementary Information (c		- F. (B (
3 Grants and Contributions Paid During		Future Payment	Γ	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year BLUFFTON HARRISON MSD 805 HARRISON RD	or substantial contributor NONE	tion	Cok	У
BLUFFTON IN 46714	AREA 1	18 - BLUFFTON	HARRISON	200,000
BLUFFTON HARRISON MSD 805 HARRISON RD BLUFFTON IN 46714	NONE AREA 18 - JAY	PC COUNTY ALTERNA	ATIVE SCH	35,000
BLUFFTON HARRISON MSD 805 HARRISON RD BLUFFTON IN 46714	NONE ARI	PC A 18 - NORTHI	ERN WELLS	480,000
CENTRAL NINE CAREER CENTER 1999 US 31 S GREENWOOD IN 46143	NONE NEXT GENERATION	PC MANUFACTURII	IG SYSTEM	256,600
BLUFFTON HARRISON MSD 805 HARRISON RD BLUFFTON IN 46714	NONE ARI	PC A 18 - SOUTHI	ERN WELLS	235,000
QUESTA FOUNDATION FOR EDUC 6502 CONSTITUTION DRIVE FORT WAYNE IN 46804	ATION, IN NONE INSPIRING NE II	PC N RESIDENTS W	/EDUCATIO	50,000
LAUNCH HOPE FOUNDATION, IN 4600 SUNSET AVENUE INDIANAPOLIS IN 46208	C NONE ENTREPRENEURSHI	PC P EDUCATION 8	& BUSINES	28,500
URBAN ENTERPRISE ASSOCIATION 1830 WAYNE TRACE FORT WAYNE IN 46803	N D/B/A/ NONE NEXT STUDIOS	PC DISCOVERY AC	CELERATOR	10,500
HUNTINGTON UNIVERSITY, INC 2303 COLLEGE AVE HUNTINGTON IN 46750	NONE MECHANICAL ENG	PC NEERING TECHI	TOLOGY PL	25,000
FORT WAYNE IN 46802	NONE	PC BRIDGE	PROGRAM	23,700
b Approved for future payment			3a	
COMMUNITY FOUNDATION OF HU	NONE	PC FUTURE PILO	r program	125,000
COMMUNITY FOUNDATION OF DE 700 MAIN ST AUBURN IN 46706	NONE	PC FUTURE PILO	r program	99,035
BLUFFTON IN 46714	NONE IGNITE YOUE	PC FUTURE PILO		105,000
Total				

	TRUST	82-3518678		Page 11
Part XIV Supplementary Information (c		. F. (D (
3 Grants and Contributions Paid During	the Year or Approved for If recipient is an individual,			
Recipient Name and address (home or business)	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	OF Substantial Contributor	tion	Cor	71/
GRACE SCHOOLS 1 LANCER WAY	NONE	PC		y
WINONA LAKE IN 46590		GRACE ENGINE	ERING 2.0	443,240
NORTHEAST INDIANA INNOVATION	 DN CENTER			
3201 STELLHORN RD	NONE	PC		
FORT WAYNE IN 46815	ENTREPRENE	URISM FOR ALI	L PHASE 1	262,725
TEENWORKS				
2820 N MERIDIAN ST	NONE	PC		
INDIANAPOLIS IN 46805	TEENWORKS AND	CATAPULT PARTI	NERSHIP M	25,000
	ools			
13119 COLDWATER RD	NONE	PC		
FORT WAYNE IN 46845	NORTHERN INDIA	A SUPERINTENI	DENT'S CL	10,000
SCIENCE CENTRAL				
1950 N CLINTON ST	NONE	PC		
FORT WAYNE IN 46805	TODAY'S OBSERVI	CRS, TOMORROW	S SCIENT	12,060
	HERN INDI			
550 E WALLEN RD	NONE	PC		
FORT WAYNE IN 46825	JA JOBSPARK & (JA JOBSPARK V.	IRTUAL 20	25,000
	CAREER			
1065 WOODMERE DR	NONE	PC FIL GO		15 000
NEW HAVEN IN 46774		EV GO-0	CART TEAM	15,000
ADAMS COUNTY COMMUNITY FOU	1			
102 N 2ND ST	NONE	PC		П 000
DECATUR IN 46733	PRECISION	MACHINES "BOA	AST TAGS"	7,000
COMMUNITY FOUNDATION OF GR		D.G.		
555 E WAYNE ST FORT WAYNE IN 46802	NONE WOMEN'S FUND E	PC	TTV TNTTT	25,000
FORT WAINE IN 10002	WOMEN B FOND E	CONOMIC BECOK		23,000
TEENWORKS 2820 N MERIDIAN ST	NONE	PC		
	TEENWORKS & CA'		 Rship for	25,000
Total			3a	
b Approved for future payment LAGRANGE COUNTY COMMUNITY	ECIMIDATIO			
0045 N 250 W	NONE	PC		
LAGRANGE IN 46761	I	FUTURE PILO	r program	125,000
COMMINITARY EQUINDADIAN OF 113	DACII COINI			
COMMUNITY FOUNDATION OF WA	NONE	PC		
NORTH MANCHESTER IN 46962		_	r program	125,000
DITTE TACKET				
BLUE JACKET 2826 CALHOUN ST	NONE	PC		
FORT WAYNE IN 46807	STRENGTHENING I	_	WORKFORC	310,129

3b

Total

Part XIV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of **Amount** any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year ADAMS COUNTY COMMUNITY FOUNDATION NONE PC 102 N 2ND ST DECATUR IN 46733 8TH GRADE SCHOLARSHIP 6,000 LIT-STEM NEXT STUDIOS PC 1220 WATERWAY BLVD NONE INDIANAPOLIS IN 46202 CATALYZE NORTHEAST INDIANA 24,000 TEKVENTURE INCORPORATED 1830 WAYNE TRACE NONE PC FORT WAYNE IN 46803 MOVE TO THE FORT WAYNE ENTERPRISE CE 10,000 BELIEVE IN A DREAM, INC P.O. BOX 10511 NONE PC FORT WAYNE IN 46852 TECH FOR TOMORROW 50,000 LAST MILE EDUCATION FUND 2770 ARAPAHOE RD NONE PC. LAFAYETTE CO 80026 PROGRAM SUPPORT -46,508 COMMUNITY FOUNDATION OF WABASH COUN 220 E MAIN ST NONE PC. NORTH MANCHESTER IN 46962 HEARTLAND CAREER CENTER - ADULT CERT -490,934 YMCA OF GREATER FORT WAYNE 347 W BERRY ST PC NONE FORT WAYNE IN 46802 ENTERPRISE ZONE - ARCHITECTURE AND C -250,000 STEUBEN COUNTY ECONOMIC DEVELOPMENT 907 S WAYNE ST NONE PC INDIANAPOLIS IN 46703 PRE-MANUFACTURING ACADEMY Q12021 -36,000YMCA OF GREATER FORT WAYNE 347 W BERRY ST NONE PC. FORT WAYNE IN 46802 ENTERPRISE ZONE 250,000 INDIANA INSTITUTE OF TECHNOLOGY, 1600 E WASHINGTON BLVD NONE PC FORT WAYNE IN 46803 ZOLLNER ENGINEERING CENTER RENOVATIO 791,895 Total **b** Approved for future payment BOYS & GIRLS CLUB OF HUNTINGTON COU 608 E STATE ST NONE ENTREPRENUERSHIP & WORKFORCE HUNTINGTON IN 46750 250,000 READINE BELIEVE IN A DREAM P.O. BOX 10511 NONE FORT WAYNE IN 46852 YOUTH ENTREPRENUERSHIP RE-IMAGINED 30,000

3b

Total

Part XIV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of **Amount** any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year 16 TECH 1220 WATERWAY BLVD PC NONE INDIANAPOLIS IN 46202 CO-DESIGNING PROSPERITY & MANUFACTUR 200,000 JUNIOR ACHIEVEMENT OF NORTHERN INDI 550 E WALLEN RD PC NONE FORT WAYNE IN 46825 JA ENTREPRENEURSHIP PATHWAY PAYMENT 212,585 INDIANA WESLEYAN UNIVERSITY 4201 S WASHINGTON ST NONE PC MARION IN 46953 IWU SCHOOL OF ENGINEERING EQUIPMENT 702,173 WHITKO COMMUNITY SCHOOL 710 N ST 5 - SUITE B NONE PC LARWILL IN 46764 WHITKO CAREER ACADAMY START UP FUNDS 973,551 WHITKO SCHOOL CORPORATION 710 N ST 5 - SUITE B NONE PC. LARWILL IN 46764 CAPITAL FUNDING FOR WHITKO CAREER AC 90,000 Total За **b** Approved for future payment N/A 3b Total

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

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

Employer identification number

80/20 FOUNDATI 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				
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation				
	overed by the General Rule or a Special Rule . , (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See				
General Rule					
	ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 property) from any one contributor. Complete Parts I and II. See instructions for determining a ributions.				
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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 must answer "No" on Part IV, I	isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it 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 the filing requirements of Schedule B (Form 990).				

<u>Schedule B (Form 990) (2023)</u>

PAGE 1 OF 1 Page **2**

Name of organization 80/20 FOINDATTON TRIST

Employer identification number 82-3518678

00/4	U FOUNDATION TRUST	04	-33100/0
Part I	Contributors (see instructions). Use duplicate copies of P	art I if additional space is n	eeded.
(a) No.	Name, address, and ZIP + 4 DONALD F. WOOD ESTATE LAKE CITY BANK, TRUSTEE 6851 W JEFFERSON BLVD. FORT WAYNE IN 46804	(c) Total contributions \$ 47,144	(d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
NO.	Name, address, and ZIP + 4	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(c)	(d) Type of contribution
No.	ivalie, audiess, diu ZiF + 4	Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b) Name, address, and ZIP + 4	(C)	(d) Type of contribution
	ivalie, audiess, diu ZiF + 4	Total contributions	Person Payroll Noncash (Complete Part II for noncash contributions.)

Form **5471**

(Rev. December 2023)

Information Return of U.S. Persons With Respect to Certain Foreign Corporations
Go to www.irs.gov/Form5471 for instructions and the latest information.

OMB No. 1545-0123

	instructions) beginning		, and ending		equileu t		quence N	. 121
Internal Revenue Service section 898) (see	instructions) beginning		, and ending	_	A Identif	ying number	quence in	0. 121
80/20 FOUNDATI	ION TRUST					351867	8	
Number, street, and room or suite no. (or P.O. box number if mail is n		B Caten	ory of filer (See i	instructions. Check				
P.O. BOX 25537	or domested to entert address,	l — i	1b 1c		3 X 4		☐ 5b ☐	75c □
City or town, state, and ZIP code				tage of the foreign	-		00	100
City or town, state, and ZIP code		II		ne end of its annu		-		
FORT WAYNE IN	1 46825		,			51.	10	701 %
01 /01 /02	10/21/02						10.	701%
Filer's tax year beginning 01/01/23 , and ending	• •							
D Check box if this is a final Form 5471 for the foreign corporation .								
E Check if any excepted specified foreign financial assets are report								
F Check the box if this Form 5471 has been completed using "Altern	native Information" under Rev. Proc	c. 2019-40						
G If the box on line F is checked, enter the corresponding code for	"Alternative Information" (see instru	uctions)						
H Person(s) on whose behalf this information return is filed:	1							
(1) Name	(2) A	Address		(3) Identifying	g number	(4) Check	, 	
						Shareholder	Officer	Director
Important: Fill in all applicable lines and	schedules. All inform	nation must b	e in Engli	ish. All am	ounts n	nust be st	ated in	
U.S. dollars unless otherwise	indicated.		_					
1a Name and address of foreign corporation				b(1) Employer	r identificatio	n number, if any	/	
ů .				1.00			`	
ICAPITAL VINTAGE VI ACCES	SS FIIND LP			100		r (see instruction	is)	
MAPLES CORPORATE SERVICES						number(s), if any	(see instruc	tions)
PO BOX 309	UGLAND HOUS	C F						
						laws incorporate	ed	
	f Principal business act	ISLANDS	business activity	CAY		ISLAND nctional currency	anda	
· · · ·	1	.	•			•	code	
05/25/22 CAYMAN ISLANDS 2 Provide the following information for the foreign corporation's according to the following information for the foreign corporation's according to the following information for the foreign corporation's according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information for the foreign corporation according to the following information according to the following information according to the following information according to the following the following information according to the following the followin	5239	OUL THATS	STMENTS	5	U	SD		
	• •	T						
a Name, address, and identifying number of branch office or agent (United States	if any) in the	b If a U.S. incom			Ι			
Office States		(i) Taxa	able income or (loss)		(ii) U.S. incom		
						(anter an c	i cuita)	
c Name and address of foreign corporation's statutory or resident ag	gent in country	d Name and add persons) with o the location of	ress (including o	corporate departm	nent, if applic	cable) of person	(or nd	
of incorporation		the location of	such books and	records, if differe	ent			
MAPLES CORPORATE SERVICES	S LIMITED	GEN II	FUND	SERVIC	ES LI	₁ C		
PO BOX 309 UGLAND HOUSE		805 3RI	D AVEN	UE 24T	H FLC	OR		
GRAND CAYMAN K	XY1-1104	NEW YO	RK		NY	10022		
CAYMAN ISLANDS								
Schedule A Stock of the Foreign	Corporation	•						
	-		(b) Nu	mber of shares is	ssued and o	utstanding		
(a) Description of each class of stoo	:k	(i) Be	eginning of annucounting period	ıal		(ii) End of accounting	annual period	
CLASS A		1	counting pendu				5,280	066
CHUND V							, 200	, 000
		1			-			

Form 5471 (Rev. 12-2023) Page **2**

Schedule B Sh	areholders of Foreign Corporation	on			
Part I U.S. Sha	reholders of Foreign Corporation	(see instructions)			
Pu	ne, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)
80/20 FOUNDAT PO BOX 25337	ION TRUST	CLASS A		565,000	y
FORT WAYNE	IN 46825				10 701
					10.701
Part II Direct S	hareholders of Foreign Corporation	on (see instructions)	<u>l</u>		
(a) Name, addres	is, and identifying number of shareholder. Include country of incorporation It formation, if applicable.	(b) Description of each class of stock held by shareholder. Note: This description should match the corresponding description entered in Schedule A, column (a).	(c) Number of shares held at beginning of annual accounting period	sha I end	Number of ures held at d of annual unting period
80/20 FOUNDAT PO BOX 25337	ION TRUST	CLASS A			565,000
FORT WAYNE	IN 46825				

Form **5471** (Rev. 12-2023)

Schedule C Income Statement (see instructions)

Important: Report all information in functional currency in accordance with U.S. generally accepted accounting principles (GAAP). Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for dollar approximate separate transactions method (DASTM) corporations.

				Functional Currency	U.S. Dollars
	1a	Gross receipts or sales	1a	,	
	b	Returns and allowances	1b		
	С	Subtract line 1b from line 1a			
	2	Cost of goods sold	1 2 1		
	3	Gross profit (subtract line 2 from line 1c)			
	4	Dividends	4		
Вe	5	Interest	5		11
Income	6a	Gross rents	6a		
=	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss—unrealized	8a		
	b	Foreign currency transaction gain or loss—realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10		11
	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
	b	Royalties and license fees	12b		
SL	13	Interest	13		138,057
Deductions	14	Depreciation not deducted elsewhere	14		
ğ	15	Depletion	15		
ڪ	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement—exclude income tax expense			
		(benefit))	17		149,560
	18	Total deductions (add lines 11 through 17)	18		287,617
	19	Net income or (loss) before unusual or infrequently occurring items, and			
це		income tax expense (benefit) (subtract line 18 from line 10)	19		
Net Income	20	Unusual or infrequently occurring items	20		
÷ =	21a	Income tax expense (benefit)—current	21a		
ž	b	Income tax expense (benefit)—deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22		-287,606
ě	23a	Foreign currency translation adjustments	23a		
Other Comprehensive Income	b	Other	23b		44,122
Other prehen	С	Income tax expense (benefit) related to other comprehensive income	23c		
o gra	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less			
ပိ		line 23c)	24		-243,484

Form **5471** (Rev. 12-2023)

Schedule F Balance Sheet

Important: Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.

1 Cash 2a Trade notes and accounts receivable 2b Less allowance for bad debts 3 Derivatives 4 Inventories 4 Other current assets (attach statement) 5 Uchar statement) 6 Loans to shareholders and other related persons 6 Loans to shareholders and other related persons	256,829
Trade notes and accounts receivable b Less allowance for bad debts Derivatives Inventories Other current assets (attach statement) Loans to shareholders and other related persons 2a 2b (
b Less allowance for bad debts 3 Derivatives 4 Inventories 5 Other current assets (attach statement) 6 Loans to shareholders and other related persons 2b () 4	
3 Derivatives 4 Inventories 5 Other current assets (attach statement) 5 Loans to shareholders and other related persons 6 Loans to shareholders and other related persons 7 Derivatives 7 Derivatives 8 Derivatives 9 Derivatives	
4 Inventories 4 5 Other current assets (attach statement) 5 6 Loans to shareholders and other related persons 6	
5 Other current assets (attach statement) 5 6 Loans to shareholders and other related persons 6	
6 Loans to shareholders and other related persons 6	3,150
	109,065
7 Investment in subsidiaries (attach statement) 7	
8 Other investments (attach statement) 8 4,	,744,540
9a Buildings and other depreciable assets 9a 9a	
b Less accumulated depreciation 9b (
10a Depletable assets 10a	
b Less accumulated depletion 10b (
11 Land (net of any amortization) 11 11	
12 Intangible assets:	
a Goodwill 12a	
b Organization costs 12b	
c Patents, trademarks, and other intangible assets 12c	
d Less accumulated amortization for lines 12a, 12b, and 12c	
13 Other assets (attach statement) 13	
14 Total assets	,113,584
Liabilities and Shareholders' Equity	
15 Accounts payable 15 16 Other current liabilities (attach statement) OTHER 16 16	
	30,393
17 Derivatives 17	
18 Loans from shareholders and other related persons	46,609
19 Other liabilities (attach statement) 19	
20 Capital stock:	
a Preferred stock 20a	
	<u>,280,066</u>
21 Paid-in or capital surplus (attach reconciliation)	
5	<u>-243,484</u>
23 Less cost of treasury stock 23 (
24 Total liabilities and shareholders' equity 5, Schedule G Other Information	<u>,113,584</u>

During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required statement. During the tax year, did the foreign corporation own an interest in any trust? During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions). Juring the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? Enter the total amount of the base erosion payments Enter the total amount of the base erosion tax benefits During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b. Enter the total amount of the disallowed deductions (see instructions) Enter the total amount of the disallowed deductions (see instructions)				
partnership? If "Yes," see the instructions for required statement. During the tax year, did the foreign corporation own an interest in any trust? During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions). During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. Enter the total amount of the base erosion payments Enter the total amount of the base erosion tax benefits During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.			Yes	No
If "Yes," see the instructions for required statement. During the tax year, did the foreign corporation own an interest in any trust? During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions). During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. Enter the total amount of the base erosion payments C Enter the total amount of the base erosion tax benefits During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.	1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign		
During the tax year, did the foreign corporation own an interest in any trust? 3 During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions). 4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. b Enter the total amount of the base erosion payments c Enter the total amount of the base erosion tax benefits 5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.		partnership?	X	
During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions). During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. Description to the base erosion payments Enter the total amount of the base erosion tax benefits During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.		If "Yes," see the instructions for required statement.		
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branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions). 4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. b Enter the total amount of the base erosion payments c Enter the total amount of the base erosion tax benefits 5 During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.	3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from		
If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions). 4a During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. b Enter the total amount of the base erosion payments C Enter the total amount of the base erosion tax benefits During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.		their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign		
During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. Enter the total amount of the base erosion payments Enter the total amount of the base erosion tax benefits During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.		branches (see instructions)?		X
corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. b Enter the total amount of the base erosion payments c Enter the total amount of the base erosion tax benefits 5 During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.		If "Yes," you are generally required to attach Form 8858 for each entity or branch (see instructions).		
payment made or accrued to the foreign corporation (see instructions)? If "Yes," complete lines 4b and 4c. b Enter the total amount of the base erosion payments c Enter the total amount of the base erosion tax benefits 5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.	4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign		
If "Yes," complete lines 4b and 4c. b Enter the total amount of the base erosion payments c Enter the total amount of the base erosion tax benefits 5a During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.		corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion		
b Enter the total amount of the base erosion payments c Enter the total amount of the base erosion tax benefits 5 During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.		payment made or accrued to the foreign corporation (see instructions)?		X
c Enter the total amount of the base erosion tax benefits \$		If "Yes," complete lines 4b and 4c.		
During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? If "Yes," complete line 5b.	b	Enter the total amount of the base erosion payments \$		
allowed under section 267A? If "Yes," complete line 5b.	С	Enter the total amount of the base erosion tax benefits \$		
If "Yes," complete line 5b.	5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not		
		allowed under section 267A?		X
b Enter the total amount of the disallowed deductions (see instructions)		If "Yes," complete line 5b.		
	b	Enter the total amount of the disallowed deductions (see instructions) \$		

	80/20 FOUNDATION TRUST 82-3518678	1	1946001
Form	5471 (Rev. 12-2023)	F	Page 5
	chedule G Other Information (continued)		
		Yes	No
6a	Is the filer claiming a foreign-derived intangible income (FDII) deduction (under section 250) with respect to any		
	transactions with the foreign corporation?		X
	If "Yes," complete lines 6b, 6c, and 6d. See instructions.		
b	Enter the amount of gross receipts derived from all sales of general property to the foreign corporation that the		
	filer included in its computation of foreign-derived deduction eligible income (FDDEI)		
С	Enter the amount of gross receipts derived from all sales of intangible property to the foreign corporation that the		
	filer included in its computation of FDDEI \$		
d	Enter the amount of gross receipts derived from all services provided to the foreign corporation that the filer		
	included in its computation of FDDEI \$		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?		X
	If the answer to question 7 is "Yes," complete a separate Schedule G-1 for each cost sharing arrangement in		
	which the foreign corporation was a participant during the tax year.		
8	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a		
	shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations		
	section 1.358-6(b)(2))?		X
9a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S.		
	transferor is required to report a section 367(d) annual income inclusion for the tax year?		X
	If "Yes," go to line 9b.		
b	Enter in functional currency the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for		
	the tax year		
10	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section		
	1.7874-12(a)(9)?		X
	If "Yes," see instructions and attach statement.		
11	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations		
	section 1.6011-4?		X
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(3)(i)(G).		
12	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under		
	section 901(m)?		X
13	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat		7.
	foreign taxes that were previously suspended under section 909 as no longer suspended?		X
14	Did you answer "Yes" to any of the questions in the instructions for line 14?		X

If "Yes," enter the corresponding code(s) from the instructions and attach statement

If "Yes," enter the amount \$___ Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to

If "Yes," enter the amount 17a Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year

b If the answer to question 17a is "Yes," was an election made to close the tax year such that no amount is treated

b Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest outside the relevant safehaven range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?

19a Did the filer issue a covered debt instrument in any of the transactions described in Regulations section 1.385-3(b) (2) with respect to the foreign corporation during the tax year, or, did the filer issue or refinance indebtedness owed to the foreign corporation during the 36 months before or after the date of a distribution or acquisition described in Regulations section 1.385-3(b)(3)(i) made by the filer of this Form 5471, and either the issuance or

(1) The amount of such transaction(s), distribution(s), and acquisition(s) (2) The amount of such related party indebtedness

the current tax year (see instructions)?

as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)? **18a** Did the filer have any loan to or from the foreign corporation to which the safe-haven rate rules of Regulations section 1.482-2(a)(2)(iii)(B) are applicable, and for which the filer used a rate of interest within the relevant safe-

b If the answer to question 19a is "Yes," provide the following.

Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?

haven range (100% to 130% of the applicable Federal rate (AFR) for the relevant term)?

refinance of indebtedness, or the distribution or acquisition, occurred during the tax year?

Χ

Χ

Χ

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16

SCHEDULE 0 (Form 5471)

(Rev. December 2012)

Part I

Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock

Information about Schedule O (Form 5471) and its instructions is at www.irs.gov/form5471 Attach to Form 5471.

OMB No. 1545-0704

Department of the Treasury Internal Revenue Service	information about ochedule o (Attach to Form 5471.									
Name of person filing Form 5471	30/20 FOUNDATION TRU	stoction	Identifying number 82-3518678								
Name of foreign corporation ICAPITAL VINTAG	E IV ACCESS FUND LP	EIN (if any)	Reference ID number (see instructions)								

Important: Complete a separate Schedule O for each foreign corporation for which information must be reported.

To Be Completed by U.S. Officers and Directors

1 0 20 00 mp. 0.00 m. by 0.00	Ciliodio allo	00.								
(a) Name of shareholder for whom acquisition information is reported		Address of	(b) of shareholde	er		(c) Identifying of shareh	number	(d) Date of original 10% acquisition	Date of	(e) additional equisition
acquisitori information is reported						or sharer	loidei	1076 acquisition	10% ac	quisition
Part II To Be Completed by U.S. Note: If this return is required beca			nolders be	came U.	.S. persons,	attach a li	st showing th	ne names		
of such persons and the date each	became a U.S	. person.								
	Section A	- Genera	al Shareh	older In	formation					
					(b)				(c) Date (if any) share	
(a)	(4)			r's latest U.	S. income tax re			holder la	ast filed	
Name, address, and identifying number of	(1) Type of return	1	(2) eturn filed		Interna	(3) al Revenue Service Center			information under section for the	tion 604
shareholder(s) filing this schedule	(enter form number)					where file	ed		corpoi	
80/20 FOUNDATION TRUST										
PO BOX 25337										
FORT WAYNE IN 46825	000 DE	11/1	F / O 4		TT 11D					
82-3518678	990-PF	11/1	.5/24	E-F.	ILED					
Section B – U.S	. Persons Who	Are Off	ficers or	Director:	s of the Fo	eign Corp	ooration			
									(c	i)
(a) Name of U.S. officer or director				b) Iress			(c) Social security	/ number	Check ap	
									Officer	Direct
										\vdash
										\vdash
	Soot	ion C –	Acquisitio	on of St	ock					
(a)			-					(e)	acquired	
(a) Name of shareholder(s) filing this schedule	(b) Class of si		Date of Meti		Metho	ethod of (1)		(2)	(2) (3	
00/20 FOIDINGTON TOYOU	CLASS A		acquis 11/09		acquis PURCHA		Directly 565,00	Indirectly	Cons	ni uctivei
80/20 FOUNDATION TRUST	CLIASS F	,	11/09	,, 43	FURCHA	70E	303,00			
					1		1			

Page 2

(f) (g) Amount paid or value given Name and address of person from whom shares were acquired ORIGINAL ISSUE Section D - Disposition of Stock

(a)	(b)	(c)	(d) Method of disposition	(e) Number of shares disposed of			
Name of shareholder disposing of stock	Class of stock	Date of disposition		(1) Directly	(2) Indirectly	(3) Constructively	
(f) Amount received	(g) Name and address of person to whom disposition of stock was made						

Section E - Organization or Reorganization of Foreign Corporation

(a Name and addro	(b) Identifying number (if any)	(c) Date of transfer						
Assets transferred to	d) o foreign corporation		(e) Description of assets transferred by, or notes or					
(1)	(2)	(3)		, foreign corporation				
Description of assets	Fair market value	Adjusted basis (if transferor						
		was U.S. person)						
· ·								

Section F - Additional Information

- (a) If the foreign corporation or a predecessor U.S. corporation filed (or joined with a consolidated group in filing) a U.S. income tax return for any of the last 3 years, attach a statement indicating the year for which a return was filed (and, if applicable, the name of the corporation filing the consolidated return), the taxable income or loss, and the U.S. income tax paid (after all credits).
- (b) List the date of any reorganization of the foreign corporation that occurred during the last 4 years while any U.S. person held 10% or more in value or vote (directly or indirectly) of the corporation's stock ▶
- (c) If the foreign corporation is a member of a group constituting a chain of ownership, attach a chart, for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock. The chart must indicate the corporation's position in the chain of ownership and the percentages of stock ownership (see instructions for an example).

Schedule O (Form 5471) (Rev. 12-2012)

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books			Net Investment Income		Adjusted Net Income	
CREDIT CARD REDEMPTION	\$	1,950	\$		\$		
TOTAL	\$	1,950	\$	0	\$	0	

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	 Total		let stment	Adjuste Net	d 	Charitable Purpose		
LEGAL FEES SHAMBAUGH KAST LEGAL FEES BECKMAN LAWSON LEGAL FEES BARRETT MCNAGNY LEGAL FEES CHARITABLE ALLIES	\$ 13,351 2,015 88,298 450	\$		\$		\$	6,003	
TOTAL	\$ 104,114	\$	0	\$	0	\$	6,003	

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total		Net _ Investment		Adjusted Net		Charitable Purpose	
ACCOUNTING SERVICES, TAX PREP ATTEST SERVICES	\$	24,990 8,600	\$	2,499	\$		\$	
TOTAL	\$	33,590	\$	3,359	\$	0	\$	0

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	_	Total	<u>lı</u>	Net nvestment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$	302,506	\$	302,506	\$	\$
IT SERVICES		37,225				
LEADERSHIP TRAINING		10,740				
CONTRACT SERVICES		3,000				
ARCHITECTURAL CONSULTING		480				
GRANT CONSULTING		69,205				 69,205
TOTAL	\$	423,156	\$	302,506	\$	\$ 69,205

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	 Total	_lr	Net nvestment	Adjusted Net		Charitable Purpose		
FEDERAL EXCISE TAX	\$ 135,302	\$		\$	\$			
FOREIGN TAX PAID	 75,151		75,151					
TOTAL	\$ 210,453	\$	75,151	\$	0	\$	0	

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description

	Безепр	uon					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LENOVO - 2 DSKTP	1 LPTP						
1/23/19 \$	5,468	\$ 4,283	S/L	5	\$ 1,094	\$	\$
LENOVO THINKPAD	ACCESS.						
7/29/19	2,594	1,773	S/L	5	519		
HP PRINTER							
1/27/20	2,200	843	STRAIGHT LINE	5			
CHAIRS							
8/11/20	6,503	1,316	STRAIGHT LINE	7			
LENOVO THINKPAD	NOTEBOOK						
8/18/20	1,941	517	STRAIGHT LINE	5			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description

		Current Year	Mad Incomplete	
		Cullelli Leal	Net Investment	Adjusted Net
Method	Life	Depreciation	Income	Íncome
		-		
STRAIGHT LINE	5	¢	¢	\$
SINAIGIII LINE	5	٧	Ÿ	٧
STRAIGHT LINE	5			
DITATOIT LINE	5			
STRAIGHT LINE	5			
	J			
STRAIGHT LINE	5			
	J			
STRAIGHT LINE	5			
	J			
STRAIGHT LINE	5			
STRAIGHT LINE	5			
STRAIGHT LINE	5			
STRAIGHT LINE	5			
S/L	5	440		
S/L	5	388		
S/L	5	451		
	0			
S/L	5	431		
- 1-	_			
S/L	5	425		
G /7	_	505		
S/L	5	525		
G /T	-	F0F		
5/L	5	525		
	STRAIGHT LINE S/L S/L S/L S/L	STRAIGHT LINE 5 S/L 5	STRAIGHT LINE 5 \$ S/L 5 440 S/L 5 451 0 \$ 425 S/L 5 425 S/L 5 5 S/L 5 425 S/L 5 5	STRAIGHT LINE 5 \$ STRAIGHT LINE 5 S/L 5 440 S/L 5 451 0 0 S/L 5 431 S/L 5 425 S/L 5 5 S/L 5 5 S/L 5 5 S/L 5 425 S/L 5 525

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description

	Descripti	011						
Date Acquired	Cost Basis	Prior Year Depreciation		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LENOVO THINKPAD	(PATRICK)							
8/26/21 \$	2,623	\$ 699	S/L		5	\$ 525	\$	\$
BUILDING	,		,			,	'	•
1/04/22	1,521,681	38,308	S/L		40	38,042		
WALL PAINTING/DI								
1/04/22	136,355	9,090	S/L		15	9,091		
DONATED LAND								
1/04/22	39,500				0			
SECURITY SYSTEM								
1/04/22	31,714	3,171	S/L		10	3,172		
FIRE PROTECITON	SYSTEM							
1/04/22	7,501	750	S/L		10	750		
CAMERAS								
1/04/22	14,944	1,494	S/L		10	1,495		
MONUMENT SIGN								
1/04/22	14,890	993	S/L		15	992		
FLOORING								
1/04/22	68,000	4,533	S/L		15	4,534		
MIRRORS								
1/04/22	1,900	190	S/L		10	190		
APPLIANCES								
1/04/22	7,140	714	S/L		10	714		
COUNTERTOPS	25 112	2 514	~ /-		1.0	0 =1.4		
1/04/22	37,140	3,714	S/L		10	3,714		
HVAC	67 400	4 400	G /T		1 -	4 404		
1/04/22	67,400	4,493	S/L		15	4,494		
(2) UPHOLSTERED		201	G /T		1.0	200		
1/04/22	3,906	391	S/L		10	390		
(2) UPHOLSTERED 1/04/22	9,292	929	S/L		10	929		
LINKING DRUM TA	•	929	S/L		10	929		
1/04/22	1,466	147	S/L		10	146		
(2) UPHOLSTERED			9/Г		ΤÜ	140		
(2) OPHOLSTERED 1/04/22	2,614	261	S/L		10	262		
1/04/22	2,014	201	5/ц		Τ0	202		

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Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

1100	rın	tion
Des	JIID	เเบเ

Date Cost Acquired Basis	Prior Year Depreciation	Method	Life_	Current Year Depreciation	Net Investment Income	Adjusted Net Income
(2) UPHOLSTERED CLUB CHAI						
	34 \$ 313	S/L	10	\$ 314	\$	\$
ROUND END TABLE						
1/04/22 1,77		S/L	10	178		
CUSTOM HEIGHT ADJUSTABLE						
1/04/22 1,79		S/L	10	179		
2 LEG HEIGHT ADJUSTABLE T						
1/04/22 3,28	329	S/L	10	329		
SERVER CABINET						
9/14/21 1,18		S/L	5	237		
2 - 48 PORT POE + SWITCHE						
9/14/21 2,02	25 540	S/L	5	405		
2U RACK 100 V AC INPUT						
9/01/21 1,33	357	S/L	5	268		
KEYSTONE SAFE						
2/08/22 4,26	59 559	S/L	7	610		
BUILDING IMPROVEMENTS						
10/31/22 88,16	51 980	S/L	15	5,877		
SECURITY SYSTEM						
12/14/22 6,32	23 53	S/L	10	632		
WALL ART/PAINTING						
9/01/23 42,84	12	S/L	15	952		
TOTAL \$ 2,471,57	<u>75</u> \$ 89,531			\$ 84,219	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net _Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK FEES	381			
EQUIPMENT RENTAL/MAINTENTANCE INSURANCE GENERAL	4,818 50,545			

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	_	Total	Net Investment	Adjusted Net	Charitable Purpose
INTERNET	\$	7,013	\$	\$	\$ 4,512
MARKETING		122,146			122,146
MISC EXPENSES		7,185			
POSTAGE		979			630
SOFTWARE		33,203			21,361
SUBSCRIPTIONS		31,055			27,600
SUPPLIES		35,326			32,885
TELEPHONE		14,200			9,136
GRANT TRACKING SOFTWARE		47,283			47,283
COMPUTER AND SMALL EQUIPMENT		28,410			
EVENTS AND SPONSORSHIPS		2,085			2,085
PAYROLL PROCESSING		31,802			20,459
WEBSITE DOMAIN AND REGISTRATI		501			501
GRANT RESEARCH		139,850			 139,580
TOTAL	\$	556,782	\$0	\$0	\$ 428,178

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITY ETPS OTHER ETP	\$ 115,854,779 1,576,758	\$ 111,713,921 1,611,040	MARKET MARKET	\$ 111,713,921 1,611,040
TOTAL	\$ 117,431,537	\$ 113,324,961		\$ 113,324,961

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Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	"	Beginning of Year	_	End of Year	Basis of Valuation	_	Fair Market Value
BOND FUND	\$	25,199,441	\$	35,489,723	MARKET	\$	35,489,723
FIXED INCOME ETP		28,315,979		32,409,285	MARKET		32,409,285
BONDS		8,106,937		8,519,102	MARKET		8,519,102
ACCRUED INTEREST		103,443		103,443	MARKET		103,443
OTHER HOLDINGS		27,767,464	_	37,221,482	MARKET		37,221,482
TOTAL	\$_	89,493,264	\$_	113,743,035		\$_	113,743,035

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book		End Cost / Basis		End Accumulated Depreciation		Net FMV	
FURNITURE AND EQUIPMENT CONSTRUCTION IN PROGRESS	\$ 409,951	\$	455,994 24,828	\$	85,386	\$	227,997	
BUILDING LAND	 1,581,204 333,300		1,652,684 333,300		84,159	_	1,700,000 333,300	
TOTAL	\$ 2,324,455	\$	2,466,806	\$	169,545	\$	2,261,297	

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Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Insp	Beginning of Year	End of Year	0	Fair Market Value
PREPAID EXPENSES	\$	58,826	\$ 607	\$	607
RIGHT OF USE ASSETS		7,664	 9,049	_	9,049
TOTAL	\$	66,490	\$ 9,656	\$_	9,656

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description		End of Year		
EXCISE TAX PAYABLE LEASE LIABILITY	\$	17,000 7,664	\$	66,000 9,039
TOTAL	\$	24,664	\$	75,039

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	_	Amount
CHANGE IN PRESENT VALUE OF PLEDGES PAYABLE	\$	16,500
UNREALIZED GAIN/LOSS	_	22,463,491
TOTAL	\$_	22,479,991

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Statement 14 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
GARY GATMAN P. O. BOX 25537 FORT WAYNE IN 46825	TRUSTEE	4.00	27,500	0	0
BRIAN EMERICK P.O. BOX 25537 FORT WAYNE IN 46825	SECRETARY	4.00	27,500	0	0
JOHN HAIFLEY P.O. BOX 25537 FORT WAYNE IN 46825	FINANCE CHAI	4.00	27,500	0	0
LAURA MACKNICK P.O. BOX 25537 FORT WAYNE IN 46825	EXECUTIVE DI	35.00	199,376	22,500	0
ASHLEY HARMAN P.O. BOX 25537 FORT WAYNE IN 46825	TRUSTEE	4.00	27,500	0	0
RODNEY STRACK P.O. BOX 25537 FORT WAYNE IN 46825	TRUSTEE	4.00	27,500	0	0
KRISTIN MARCUCCILLI P.O. BOX 25537 FORT WAYNE IN 46825	TRUSTEE	4.00	27,500	0	0
WHITNEY BANDEMER P.O. BOX 25537 FORT WAYNE IN 46825	CHAIR	4.00	40,000	0	0

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Statement 15 - Form 990-PF, Part VIII-A, Line 1 - Summary of Direct Charitable Activities

Description

THE 80/20 FOUNDATION TRUST IS COMMITTED TO GROWING AND STRENGTHENING THE MANUFACTURING SECTOR IN THE MIDWEST REGION. THE FOUNDATION PARTNERS WITH VOCATIONAL SCHOOLS, COMMUNITY COLLEGES, CAREER ACADEMIES, TECHNICAL COLLEGES, FOUR-YEAR UNIVERSITIES, TRADE SCHOOLS AND RELATED COMMUNITY ORGANIZATIONS TO STRENGTHEN THE MANFACTURING SECTOR. DURING 2023, \$9,481,624 WAS DISBURSED TO SIXTY-TWO CHARITABLE ORGANIZATIONS FOR THE SCHOLARSHIPS, CAPITAL EXPENDITURES AND PROGRAM DEVELOPMENT. AT 12.31.2023, \$3,536,804 IS PLEDGED FOR FUTURE PERIODS.

Statement 16 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications

Description

80/20 FOUNDATION TRUST 260-212-1235 P.O. BOX 25537 FORT WAYNE IN 46825 INFO@DONWOODFOUNDATION.ORG

Statement 17 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description

REQUEST AN APPLICATION AT THE ADDRESS ABOVE OR THROUGH THE WEBSITE WWW.DONWOODFOUNDATION.ORG

Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description

GRANT PROPOSALS ARE ACCEPTED ON A ROLLING BASIS.

Statement 18 - Form 990-PF. Part XIV. Line 2d - Award Restrictions or Limitations

Description

THE 80/20 FOUNDATION TRUST SUPPORTS INDIVIDUALS AND INSTITUTIONS IN THE TRAINING AND EDUCATION IN THE AREAS OF INDUSTRIAL TECHNOLOGY MACHINE TOOL TECHNOLOGY ENGINEERING TECHNOLOGY SALES ENTREPRENEURISM LEADERSHIP