

**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.**2022**

Open to Public Inspection

For calendar year 2022 or tax year beginning

, 2022, and ending

, 20

FELLNER FAMILY FOUNDATION
27870 TAMARA DR
YORBA LINDA, CA 92887**A** Employer identification number

86-1930992

B Telephone number (see instructions)

3108011597

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test,
check here and attach computation. ☐**E** If private foundation status was terminated under
section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**G** Check all that apply:☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 10,579.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . .	14,643.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1.	1.	1.	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	14,644.	1.	1.	
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) . . . SEE ST. 1	1,148.			
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,586.			1,390.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 2	11,898.			11,199.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,632.			12,589.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	14,632.	0.	0.	12,589.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	12.			
	b Net investment income (if negative, enter -0-)		1.		
	c Adjusted net income (if negative, enter -0-)			1.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash — non-interest-bearing	1,893.	2,883.	2,883.
	2	Savings and temporary cash investments	7,110.	5,111.	5,111.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use	1,596.	2,584.	2,584.
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe SEE STATEMENT 3)	21.	1.	1.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	10,620.	10,579.	10,579.	
Liabilities	17	Accounts payable and accrued expenses	115.	204.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)	142.		
	23	Total liabilities (add lines 17 through 22)	257.	204.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24	Net assets without donor restrictions	10,363.	10,375.	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	10,363.	10,375.	
30	Total liabilities and net assets/fund balances (see instructions)	10,620.	10,579.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	10,363.
2	Enter amount from Part I, line 27a	2	12.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	10,375.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	10,375.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss).....	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
	If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8.....		3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here..... <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).....	1	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....	2	0.
3	Add lines 1 and 2.....	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) ..	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.....	5	0.
6	Credits/Payments:		
a	2022 estimated tax pymts and 2021 overpayment credited to 2022.....	6a	
b	Exempt foreign organizations — tax withheld at source.....	6b	
c	Tax paid with application for extension of time to file (Form 8868).....	6c	
d	Backup withholding erroneously withheld.....	6d	
7	Total credits and payments. Add lines 6a through 6d.....	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.....	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.....	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.....	10	
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax	Refunded	11

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Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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 foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ <u>0.</u> (2) On foundation managers \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0.</u> SEE STATEMENT 4		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions CA		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address. <u>WWW.FELLNERFAMILYFOUNDATION.ORG</u>	X	
14 The books are in care of <u>RICHARD W FELLNER</u> Telephone no. <u>(310) 801-1597</u> Located at <u>27870 TAMARA DR YORBA LINDA CA</u> ZIP + 4 <u>92887</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. 15 <u>N/A</u>		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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Part 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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		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.)		X
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.		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2022?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?		X
If "Yes," list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2022 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 2022.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(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)	X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	N/A
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	6,622.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,622.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	99.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	6,523.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	326.

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☒ and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	N/A
2a	Tax on investment income for 2022 from Part V, line 5	2a	
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	

Part XI **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	12,589.
b	Program-related investments — total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	12,589.

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Part XII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e				
4 Qualifying distributions for 2022 from Part XI, line 4: \$				
a Applied to 2021, but not more than line 2a ..				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2022 distributable amount				
e Remaining amount distributed out of corpus ..				
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				
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 2017 not applied on line 5 or line 7 (see instructions) ..				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

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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 2022, enter the date of the ruling **6/03/21**

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 income from Part I or the minimum investment return from Part IX for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2022	(b) 2021	(c) 2020	(d) 2019	
1.				1.
1.				1.
12,589.	3,320.			15,909.
				0.
12,589.	3,320.			15,909.

b 85% (0.85) of line 2a 1.

c Qualifying distributions from Part XI, line 4, for each year listed. 12,589. 3,320. 15,909.

d Amounts included in line 2c not used directly for active conduct of exempt activities. 0.

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. 12,589. 3,320. 15,909.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test — enter:

(1) Value of all assets 217. 371. 588.

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test — enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed. 217. 371. 588.

c "Support" alternative test — enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 9

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				N/A
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies ..					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					1.
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					1.
13	Total. Add line 12, columns (b), (d), and (e)					1.

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

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

FELLNER FAMILY FOUNDATION

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 1,148.			
TOTAL	\$ 1,148.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGE.....	\$ 51.			
HOLY FAMILY SUPPLIES DONATION.....	3,886.			\$ 3,886.
INTERNET SERVICE.....	57.			
MISCELLANEOUS EXPENSE.....	45.			45.
OFFICE EXPENSES.....	631.			100.
PHONE SERVICE.....	60.			
POSTAGE AND SHIPPING.....	435.			435.
ST LINUS FOOD DONATION.....	1,659.			1,659.
ST LINUS SCHOOL SUPPLIES DONATION.....	5,074.			5,074.
TOTAL	\$ 11,898.	\$ 0.	\$ 0.	\$ 11,199.

STATEMENT 3
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES.....	\$ 1.	\$ 1.
TOTAL	\$ 1.	\$ 1.

STATEMENT 4
FORM 990-PF, PART VI-A, LINE 2
ACTIVITIES NOT PREVIOUSLY REPORTED TO THE IRS

THE BOARD OF DIRECTORS APPROVED THE FOUNDATION EXTENDING ITS CHARITABLE ACTIVITIES, CONSISTENT WITH THE EXEMPT PURPOSES OF THE FOUNDATION, ABROAD TO THE PHILIPPINES. THE US TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC) WEBSITE WAS REVIEWED TO ENSURE THE PHILIPPINES WAS NOT ON THE LIST OF SANCTIONED COUNTRIES. SEE STATEMENT 9 OF THIS FORM FOR A DETAILED DESCRIPTION OF THESE CHARITABLE ACTIVITIES PERFORMED IN THE PHILIPPINES. THE MANAGEMENT OF THESE CHARITABLE ACTIVITIES AND MAINTAINING OF EXPENDITURE RESPONSIBILITY WAS PERFORMED BY OFFICERS AT THE MAIN OFFICE OF THE FOUNDATION IN YORBA LINDA, CALIFORNIA (USA). VOLUNTEERS IN THE PHILIPPINES WERE FAMILY MEMBERS OF THE PRESIDENT OF THE FOUNDATION. THE PRESIDENT TRAVELED TO THE PHILIPPINES TO TRAIN, SUPERVISE AND WORK WITH THE VOLUNTEERS IN PERFORMING THESE CHARITABLE ACTIVITIES.

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STATEMENT 5
FORM 990-PF, PART VII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
AMELIA FELLNER 27870 TAMARA DR YORBA LINDA, CA 92887	PRESIDENT 10.00	\$ 0.	\$ 0.	\$ 0.
RICHARD W FELLNER 27870 TAMARA DR YORBA LINDA, CA 92887	TREASURER 20.00	0.	0.	0.
PRISCILLA FELLNER-VARGAS 27870 TAMARA DR YORBA LINDA, CA 92887	DIRECTOR 1.00	0.	0.	0.
RICHARD A FELLNER 27870 TAMARA DR YORBA LINDA, CA 92887	DIRECTOR 1.00	0.	0.	0.
CARMELA ZARAGOZA 27870 TAMARA DR YORBA LINDA, CA 92887	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART VII-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
THE FOUNDATION DETERMINED THAT ST. LINUS SCHOOL IN NORWALK, CALIFORNIA HAS ONE OF THE HIGHEST NEEDS BASED ON AVERAGE FAMILY INCOME, AND THE SCHOOL DID NOT CURRENTLY HAVE A WEEKEND FOOD PROGRAM. THE FOUNDATION CONTACTED THE PRINCIPAL OF ST. LINUS TO DETERMINE IF THE SCHOOL WOULD ENDORSE THIS PROGRAM OF THE FOUNDATION. AFTER ENDORSING THE PROGRAM, THE PRINCIPAL DETERMINED THE 24 CHILDREN AT RISK OF GOING HUNGRY OVER THE WEEKEND, AND SUBMITTED THE NAMES TO THE FOUNDATION FOR FINAL APPROVAL. THE CHILDREN WERE IN GRADES KINDERGARTEN THROUGH 8. HIGHEST NEED IS BASED ON FAMILY INCOME VERSUS THE POVERTY LEVEL. PARENTS/GUARDIANS OF CHILDREN WHO WERE APPROVED BY THE FOUNDATION TO RECEIVE THE WEEKEND FOOD COMPLETED A REGISTRATION FORM AND SUBMITTED IT TO THE FOUNDATION. AFTER DETERMINING A BALANCED, NUTRITIOUS FOOD MENU, THE FOUNDATION RESEARCHED THE BEST PRICES, PURCHASED, SORTED, AND BAGGED THE FOOD. THE FOUNDATION DELIVERED THE BAGS OF FOOD TO THE STUDENTS EVERY FRIDAY BEFORE SCHOOL WAS DISMISSED AND THEY WENT HOME FOR THE WEEKEND. THIS PROCESS WAS REPEATED EVERY WEEK DURING THE SPRING SEMESTER OF THE ACADEMIC SCHOOL YEAR FROM JANUARY THROUGH MAY, APPROXIMATELY 22 WEEKS. ON AVERAGE, IT COSTS \$4.75 PER CHILD PER WEEKEND. FOOD PROGRAMS HAVE BEEN SHOWN TO DECREASE ABSENTEEISM, BEHAVIORAL TRIPS TO THE PRINCIPAL'S OFFICE, AND TRIPS TO THE SCHOOL NURSE FOR HUNGER-RELATED AILMENTS. ALL OF THESE FACTORS LEAD TO MORE INSTRUCTIONAL TIME IN THE CLASSROOM FOR STUDENTS, WHICH LEAD TO BETTER ACADEMIC OUTCOMES FOR CHILDREN LIVING IN POVERTY.	\$ 1,851.

FELLNER FAMILY FOUNDATION

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STATEMENT 7
FORM 990-PF, PART VIII-A, LINE 2
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
THE FOUNDATION DETERMINED THAT ST. LINUS SCHOOL IN NORWALK, CALIFORNIA HAS ONE OF THE HIGHEST NEEDS BASED ON AVERAGE FAMILY INCOME, AND THE SCHOOL DID NOT CURRENTLY HAVE A SCHOOL SUPPLIES PROGRAM. THE FOUNDATION CONTACTED THE PRINCIPAL OF ST. LINUS TO DETERMINE IF THE SCHOOL WOULD ENDORSE THIS PROGRAM OF THE FOUNDATION. AFTER ENDORSING THE PROGRAM, THE PRINCIPAL DETERMINED THE 34 CHILDREN WITH THE HIGHEST NEED, AND SUBMITTED THE NAMES TO THE FOUNDATION FOR FINAL APPROVAL. THE CHILDREN WERE IN GRADES KINDERGARTEN THROUGH 8. HIGHEST NEED IS BASED ON FAMILY INCOME VERSUS THE POVERTY LEVEL. PARENTS/GUARDIANS OF CHILDREN WHO WERE APPROVED BY THE FOUNDATION TO RECEIVE THE BACKPACK FILLED WITH SUPPLIES COMPLETED A REGISTRATION FORM AND SUBMITTED IT TO THE FOUNDATION IN JULY. REGISTRATION ENSURED THE FOUNDATION HAD THE CORRECT NUMBER OF BACKPACKS AND GRADE-APPROPRIATE SUPPLIES. THE FOUNDATION RECEIVED, FROM THE TEACHERS, GRADE-APPROPRIATE SCHOOL SUPPLIES LISTS, AND AFTER RESEARCHING THE BEST PRICES, PURCHASED THE SUPPLIES AND FILLED THE BACKPACKS. THE FOUNDATION DELIVERED THE BACKPACKS TO THE CLASSROOMS IN TIME FOR THE ?MEET YOUR TEACHER? EVENT IN MID-AUGUST. THE PURPOSE OF THE SCHOOL SUPPLIES PROGRAM IS TO ENSURE THAT CHILDREN FROM LOW-INCOME FAMILIES START THE SCHOOL YEAR WITH THE TOOLS THEY NEED, FEELING PREPARED AND READY TO LEARN.	\$ 5,156.

STATEMENT 8
FORM 990-PF, PART VIII-A, LINE 3
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

<u>DIRECT CHARITABLE ACTIVITIES</u>	<u>EXPENSES</u>
THE FOUNDATION DETERMINED THAT HOLY FAMILY CATHOLIC CHURCH IN MARIKINA CITY, PHILIPPINES HAD ONE OF THE HIGHEST NEEDS BASED ON AVERAGE FAMILY INCOME. THE FOUNDATION CONTACTED THE PASTORAL COUNCIL AND FOUND THAT THEY WERE VERY INTERESTED IN THIS ASSISTANCE PROGRAM. THE FOUNDATION RECEIVED FROM THE PASTORAL COUNCIL RECOMMENDATIONS FOR 201 CHILDREN IN NEED OF ASSISTANCE FOR SCHOOL SUPPLIES AND APPROVED THEM ALL. THE CHILDREN WERE IN GRADES KINDERGARTEN THROUGH 10. PARENTS/GUARDIANS OF CHILDREN WHO WERE APPROVED BY THE FOUNDATION TO RECEIVE THE BACKPACK FILLED WITH SUPPLIES COMPLETED A REGISTRATION FORM AND SUBMITTED IT TO THE FOUNDATION IN JANUARY. DUE TO POVERTY, A MAJORITY OF CHILDREN ALSO NEEDED SCHOOL SHOES, SO A SHOE DRIVE WAS CONDUCTED AND 77 GENTLY USED SNEAKERS WERE DONATED AND 124 SHOES WERE PURCHASED NEW. DEPENDING ON PRICE, SOME SUPPLIES WERE PURCHASED IN THE UNITED STATES, BOXED, AND SHIPPED TO THE PHILIPPINES, AND OTHERS WERE PURCHASED DIRECTLY IN THE PHILIPPINES. THE PRESIDENT OF THE FOUNDATION THEN FLEW TO THE PHILIPPINES TO TRAIN THE VOLUNTEERS, AND OVERSEE THE ASSEMBLY, DELIVERY, AND DISTRIBUTION OF THE BACKPACKS FILLED WITH SCHOOL SUPPLIES AND SHOES AT HOLY FAMILY CATHOLIC CHURCH IN MID-AUGUST. AFTER RECEIVING THEIR BACKPACKS, THE CHILDREN HAD THEIR PICTURE TAKEN, AND WERE PROVIDED A TAKE-AWAY LUNCH TO FILL THEIR STOMACHS.	\$ 5,770.

2022

FEDERAL STATEMENTS

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FELLNER FAMILY FOUNDATION

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STATEMENT 9
FORM 990-PF, PART XIV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

AMELIA FELLNER
RICHARD W FELLNER