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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
THE ZEGAR FAMILY FOUNDATION

**A Employer identification number**  
13-7548507

Number and street (or P O box number if mail is not delivered to street address)  
C/O GELLER FOS PO BOX 1510

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(212) 583-6001

City or town, state, and ZIP code  
NEW YORK, NY 10150

**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 ☐

**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, col. (c), line 16) **\$** 52,229,588

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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








**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	1,500			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	77,876	56,919		
	<b>4</b> Dividends and interest from securities. . . . .	1,584,558	1,584,558		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	144,835			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,777,880</u>				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		144,835		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,808,769	1,786,312		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	45,000	22,500		22,500
	<b>c</b> Other professional fees (attach schedule) . . . . .	70,572	70,572		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	16,246	6,246		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	10,307	0		10,307
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	142,125	99,318		32,807
	<b>25</b> Contributions, gifts, grants paid . . . . .	2,405,937			2,405,937
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,548,062	99,318		2,438,744
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-739,293			
	<b>b Net investment income</b> (if negative, enter -0-)		1,686,994		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	3,768,076	2,360,303	2,360,303
	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 page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	3,584,352	 2,963,773	3,174,976
	b	Investments—corporate stock (attach schedule) . . . . .	13,636,829	 12,944,895	17,194,998
	c	Investments—corporate bonds (attach schedule). . . . .	23,332,465	 25,308,059	26,170,690
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	3,325,000	 3,325,000	3,244,694
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 78,528	 83,927	 83,927	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	47,725,250	46,985,957	52,229,588	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	56,643,780	56,645,280	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-8,918,530	-9,659,323	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	47,725,250	46,985,957	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	47,725,250	46,985,957	

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 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 47,725,250
2	Enter amount from Part I, line 27a . . . . .	2 -739,293
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 46,985,957
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 46,985,957

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	PUBLICLY TRADED SECURITIES	P		
b	SODR GIKD TR GOLD	P		
c	PUBLICLY TRADED SECURITIES	P		
d	FIDELITY-CAPITAL GAIN DISTRIBUTION	P		
e	SCHWAB-CAPITAL GAIN DISTRIBUTION	P		

(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 778,754		809,547	-30,793
b 466			466
c 1,984,623		1,823,498	161,125
d 155			155
e 13,882			13,882

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

(i) F M V 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			-30,793
b			466
c			161,125
d			155
e			13,882

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	144,835
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,295,405	45,079,824	0 050919
2008	1,402,887	48,908,709	0 028684
2007	799,135	43,866,656	0 018217
2006	0	4,750,622	0 0
2005			

2 Total of line 1, column (d). . . . .	2	0 097820
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 024455
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	50,356,398
5 Multiply line 4 by line 3. . . . .	5	1,231,466
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	16,870
7 Add lines 5 and 6. . . . .	7	1,248,336
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	2,438,744

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	16,870
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2. . . . .		3	16,870
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	16,870
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	25,327
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	25,327
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	8,457
11 Enter the amount of line 10 to be Credited to 2011 estimated tax  8,457 Refunded		11	0

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .			Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a		No
c Did the foundation file Form 1120-POL for this year? . . . . .		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ 0 (2) On foundation managers  \$ 0		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2		No
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		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5		No
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? . . . . .		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  NY				
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 .		8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of GELLER FAMILY OFFICE SERVICES Telephone no (212) 583-6001 Located at 909 THIRD AVE -16TH FLOOR NEW YORK NY ZIP+4 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, 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?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 20 of the instructions ).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
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 2010?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes " to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
CHARLES M ZEGAR	TRUSTEE	0	0	0
C/O GELLER FOS PO BOX 1510 NEW YORK, NY 10150	1 50			
MERRYL SNOW ZEGAR	TRUSTEE	0	0	0
C/O GELLER FOS PO BOX 1510 NEW YORK, NY 10150	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	44,713,424
b	Average of monthly cash balances. . . . .	1b	3,454,726
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	2,955,097
d	Total (add lines 1a, b, and c). . . . .	1d	51,123,247
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	51,123,247
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	766,849
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,356,398
6	Minimum investment return. Enter 5% of line 5. . . . .	6	2,517,820

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	2,517,820
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	16,870
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	16,870
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	2,500,950
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	2,500,950
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	2,500,950

Part XII

Qualifying Distributions (see page 25 of the 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	2,438,744
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,438,744
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	16,870
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,421,874
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . .			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 2,438,744			
a	Applied to 2009, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. . . . .			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (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 page 27 of the instructions. . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 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 X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"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 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
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 XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

CHARLES M ZEGAR

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

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	2,405,937
b Approved for future payment NEW YORK UNIVERSITY 726 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	SUPPORT FOR RESEARCH	3,000,000
TREVOR DAY SCHOOL 11 EAST 89TH STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	NEW BUILDING CONSTRUCTION & RENOVATION	300,000
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD ST NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	500,000
Total . . . . .			3b	3,800,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments				14	77,876	
<b>4</b> Dividends and interest from securities. . . . .				14	1,584,558	
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	144,835	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .			0		1,807,269	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>					1,807,269	1,807,269

(See worksheet in line 13 instructions on page 28 to verify calculations )

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

1a(1)

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2011-10-28

\*\*\*\*\*

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature	CHARLES POMO	Date	Check if self-employed	PTIN
Firm's name	GELLER & COMPANY LLC	Firm's EIN		
Firm's address	PO BOX 1510 NEW YORK, NY 10150	Phone no	(212) 583-6001	

Form 990-PF (2010)


Additional Data

Software ID:  
Software Version:  
EIN: 13-7548507  
Name: THE ZEGAR FAMILY FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALLIED JEWISH FEDERATION OF COLORADO 300 S DAHLIA ST DENVER, CO 80246	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	18,000
AMERICAN JEWISH WORLD SERVICES INC 45 W 36TH ST 11TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	1,000
ANNE FRANK CENTER USA 38 CROSBY STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500
ASBURY UNITED METHODIST CHURCH 58 WEST 7TH ST MOUNT VERNON, NY 10555	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	50,000
BRIGHAM & WOMENS HOSPITAL 116 HUNTINGTON AVE -5TH FL BOSTON, MA 02116	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000
BROWN UNIVERSITY 95 BULSON ROAD ROCKVILLE CTR, NY 11570	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	1,000
CALHOUN SCHOOL INC 433 WEND AVE NEW YORK, NY 10024	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	1,000
COLUMBIA UNIVERSITY MEDICAL CENTER 630 W 168TH ST P S 2443 NEW YORK, NY 10032	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000
CRADLE OF HOPE 1935 COUNTY ROAD B2 W STE 241 ROSEVILLE, MN 55113	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000
CRADLE OF HOPE ADOPTION CENTER INC 8630 FENTON ST STE 310 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	ORPHANS ADOPTIONS	25,000
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVE 2ND FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000
FIGURE SKATING IN HARLEM 361 W 125TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000
FORDHAM LAW ALUMNI ASSOCIATION INC 140 W 62ND ST NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	1,000
GLOBAL HERITAGE FUND 625 EMERSON ST STE 200 PALO ALTO, CA 94301	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000
HEALTH PEOPLE INC 552 SOUTHERN BLVD C/O CHRIS NORWOOD BRONX, NY 10455	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	1,000
<b>Total . . . . .</b>			<b>3a</b>	2,405,937

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HIGHBRIDGE VOICES CORPORATION 1465 NELSON AVE OFC 1 BRONX,NY 10452	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500
INNER CITY EDUCATION FOUNDATION 5150 W GOLDFLEAF CIRCLE LOS ANGELES,CA 90056	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	250,000
JDC FOUNDATION-HAITI EARTHQUAKE RELIEF 21 N WYNDEN DR APT 8 HOUSTON,TX 77056	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500
JOHNS HOPKINS MEDICINE 100 NORTH CHARLES STREET BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	100,000
LIVE & LET LIVE FARM INC 20 PARADISE LN CHICHESTER,NH 03258	NONE	PUBLIC CHARITY	ANIMAL RELATED	5,000
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD ST NEW YORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	11,000
MODEST NEEDS FOUNDATION 115 E 30TH ST FL 1 NEW YORK,NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	350,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON,DC 20001		PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK,NY 10019	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	1,000
NEW YORK FOUNDATION FOR THE ARTS INC 20 JAY STREET SUITE 740 BROOKLYN,NY 11201	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000
NEW YORK TIMES NEEDIEST CASE FUND PO BOX 3038 MILWAUKEE,WI 53201	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500
NEW YORK UNIVERSITY 726 BROADWAY NEW YORK,NY 10003	NONE	PUBLIC CHARITY	SUPPORT FOR RESEARCH	1,050,000
ORPHEON INC 330 WEST 42ND STREET 12TH FLOOR NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	175,000
PARADISE FELLOWSHIP 184 ELDER DR MASTIC BEACH,NY 11951	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000
RAZOO FOUNDATION 1020 19TH ST NW800 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	500
<b>Total . . . . .</b>  <b>3a</b>				2,405,937



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SEEING EYE INC PO BOX 375 MORRISTOWN,NJ 07963	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000
SOCIETY FOR THE ADVANCEMENT OF JUDAISM 15 W 86TH ST NEW YORK,NY 10024	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000
SPENCE CHAPIN SERVICES TO FAMILIES AND CHILDREN 410 E 92ND STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	1,000
SYNCHRONICITY SPACE (FBA THE MEMORY PROJECT) 106 W 13TH ST NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	96,937
THE GEANCO FOUNDATION 8556 SOUTH ASHLAND AVE CHICAGO,IL 60620	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000
THE INNOCENCE PROJECT 100 FIFTH AVE 3RD FL NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500
THE NATIONAL MARFAN FOUNDATION INC 22 MANHASSET AVE PORT WASHINGTON,NY 11050	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500
TREVOR DAY SCHOOL 11 EAST 89TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	NEW BUILDING CONTRUCTION & RENOVATION	125,000
TRUSTEES OF COLUMBIA UNIVERSITY 2960 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	25,000
VETERANS HOSPITAL RADIO & TELEVISION GUILD 10 FISKE PL MOUNT VERNON,NY 10550	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000
WILDLIFE WAYSTATION INC 14831 LITTLE TUJUNGA CANYON RD ANGELES NATIONAL FORES,CA 913425999	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500
<b>Total . . . . .</b>  <b>3a</b>				2,405,937

## TY 2010 Accounting Fees Schedule

**Name:** THE ZEGAR FAMILY FOUNDATION

**EIN:** 13-7548507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GELLER FAMILY OFFICE SVCS	45,000	22,500		22,500

**TY 2010 Investments Corporate  
Bonds Schedule****Name:** THE ZEGAR FAMILY FOUNDATION**EIN:** 13-7548507

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PIMCO EMERGING LOCAL BOND FUND-IS	1,084,146	1,159,237
BLACKROCK INTERMEDIATE BOND PORTFOLIO II	11,764,443	11,868,138
DODGE & COX INCOME FUND	11,951,439	12,631,743
PIMCO UNCONSTRAINED BOND FUND	508,031	511,572

**TY 2010 Investments Corporate  
Stock Schedule****Name:** THE ZEGAR FAMILY FOUNDATION**EIN:** 13-7548507

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SPDRS - S&P 500 DEP RCPTS	8,822,588	11,558,160
VANGUARD MATERIALS ETF	102,598	99,140
ISHARES GOLDMAN SACHS NATURAL RESOURCES	0	0
ISHARES RUSSELL 2000 INDEX	699,536	1,086,394
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	2,743,216	3,723,004
ISHARES FTSE/XINHUA CHINA 25 INDEX	0	0
ISHARES MSCI EMERGING MARKETS INDEX FUND	19,007	18,617
VANGUARD EMERGING MARKETS ET	461,862	570,963
SPDR GOLD TRUST	96,088	138,720
T ROWE PRICE INST HIGH YIELD	0	0

# TY 2010 Investments Government Obligations Schedule

**Name:** THE ZEGAR FAMILY FOUNDATION

**EIN:** 13-7548507

**US Government Securities - End of  
Year Book Value:**

2,553,753

**US Government Securities - End of  
Year Fair Market Value:**

2,762,266

**State & Local Government  
Securities - End of Year Book  
Value:**

410,020

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

412,710

# **TY 2010 Investments - Other Schedule**

**Name:** THE ZEGAR FAMILY FOUNDATION

**EIN:** 13-7548507

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STRATEGIC COMMODITIES FUND LLC	FMV	1,325,000	1,139,542
BLACKSTONE PARTNERS OFFSHORE FUND	FMV	2,000,000	2,105,152

## TY 2010 Other Assets Schedule

**Name:** THE ZEGAR FAMILY FOUNDATION

**EIN:** 13-7548507

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	51,762	60,007	60,007
ACCRUED INTEREST	26,766	23,920	23,920

## TY 2010 Other Expenses Schedule

**Name:** THE ZEGAR FAMILY FOUNDATION

**EIN:** 13-7548507

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE FUNCTION EXPENSES	8,807	0		8,807
REGISTRATION FEES	1,500	0		1,500



**TY 2010 Other Professional Fees Schedule****Name:** THE ZEGAR FAMILY FOUNDATION**EIN:** 13-7548507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES #937	466	466		0
INVESTMENT FEES - OTHERS	70,106	70,106		0

**TY 2010 Taxes Schedule****Name:** THE ZEGAR FAMILY FOUNDATION**EIN:** 13-7548507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX W/HELD #937	87	87		0
FOREIGN TAX W/HELD #245	6,159	6,159		0
EXCISE TAX	10,000	0		0