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Form **990-PF**

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

OMB No 1545-0052

2010

Treated as a Private Foundation Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements For calendar year 2010, or tax year beginning 2010, and ending G Check all that apply: Initial return Initial Return of a former public charity Final return Amended return Address change Name change Employer identification number Zakaria Family Foundation 26-1607321 Harborside Financial Center Plaza 5 #2330 Telephone number (see the instructions) Jersey City, NJ 07311 201-793-0570 If exemption application is pending, check here D 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check Check type of organization |X| Section 501(c)(3) exempt private foundation here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Ε Fair market value of all assets at end of year Accounting method | X | Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 4,330,425. (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part | Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income ıncome for charitable columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) 484.718 . *96,367* 2 Ck If the foundn is not reg to att Sch B Interest on savings and temporary 1,184 cash investments 1,184 1,184 80,437 80,437 80,437 4 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) ,408,124 REVENUE 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 3,060,536. 1,408,124 Capital gain net income (from Part IV, line 2) Net short-term capital gain 94,038 9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 974,463 489,745. ,375,659 Compensation of officers, directors, trustees, etc. 13 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule A D M 7,090 7,090. **b** Accounting fees (attack c Other prof fees (attach) Interest
Taxes (attach schedule)(see in this 17 Interest AUG 2 2 201 18 Depreciation (attach sch) and depletion OGDEN U V E 20 Occupancy Travel, conferences, and meetings 21 22 Printing and publications. 23 Other expenses (attach schedule) See Statement 2 15,274. 15,274. Total operating and administrative 24 22,364 22,364 expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid Part XV 220,000. 220,000 26 Total expenses and disbursements. Add lines 24 and 25 242,364 22,364 220,000. 27 Subtract line 26 from line 12: a Excess of revenue over expenses 2,732,099 and disbursements b Net investment income (if negative, enter -0-) 1,467,381.

BAA For Paperwork Reduction Act Notice, see the instructions.

C Adjusted net income (if negative, enter -0-)

TEEA0504L 07/23/10

1,375,659.

Form **990-PF** (2010)

544	***	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o		
-200	******		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
`	1	Cash - non-interest-	bearing	8,815.	6,533.	6,533.	
	2	Savings and tempora	ary cash investments	96,590.	242,716.	242,716.	
	3	Accounts receivable	-				
		Less allowance for d	doubtful accounts •				
	4	Pledges receivable	>				
		Less: allowance for o	doubtful accounts ►				
	5	Grants receivable					
	6	Receivables due from offic	ers, directors, trustees, and other				
		disqualified persons (attac	h schedule) (see the instructions)				
	7	Other notes and loans rece	ervable (attach sch)				
Š		Less: allowance for o	doubtful accounts ▶			<u> </u>	
A S E T	8	Inventories for sale of	or use				
Ť	9	Prepaid expenses ar	nd deferred charges				
S	10 a	Investments – U.S. obligations (attach so	and state government chedule)				
	l t	Investments — corporate s	stock (attach schedule) Statement 3	2,673,787.	4,081,176.	4,081,176.	
	(: Investments — corporate I	oonds (attach schedule)				
	11	Investments – land, equipment: basis	buildings, and				
		Less [,] accumulated deprect (attach schedule)	ation •				
	12	Investments - morto	gage loans				
	13	Investments - other	(attach schedule)				
	14	Land, buildings, and	equipment: basis				
		Less accumulated deprect (attach schedule)	ation •				
	15 16	Total assets (to be o	ompleted by all filers -	2,779,192.	4 220 425	4 220 425	
	17		o, see page 1, item I)	2,119,192.	4,330,425.	4,330,425.	
Ţ	l	Accounts payable ar Grants payable	d accrued expenses				
A B	18	, ,					
ĭ	20	Deferred revenue	ors, trustees, & other disqualified persons				
Ļ	-:	•	· · · · ·				
Ť	21	Mortgages and other notes					
F	4	Other liabilities (descri	De				
E S	23	Total liabilities (add		0.	0.		
			low SFAS 117, check here X4 through 26 and lines 30 and 31.				
N F E U T N	24	Unrestricted		2,779,192.	4,330,425.		
E U	25	Temporarily restricte	d				
D	26	Permanently restricted	ed				
A B A L A N		Foundations that do and complete lines 2	not follow SFAS 117, check here 7 through 31.				
E L T A	27	Capital stock, trust p	rincipal, or current funds				
ŚÑ	28	Paid-in or capital surplus,	or land, building, and equipment fund				
O E	29	Retained earnings, accumi	lated income, endowment, or other funds.				
Ř Š	30	Total net assets or fo	und balances (see the instructions)	2,779,192.	4,330,425.		
	31	Total liabilities and r (see the instructions)	et assets/fund balances	2,779,192.	4,330,425.		
		Analysis of Chan	ges in Net Assets or Fund Baland				
			lances at beginning of year - Part II, colur		ee with		
•	end-	of-year figure reported	l on prior year's return)	(u), mic oo (must agi	1	2,779,192.	
2	Ente	r amount from Part I,	line 27a		2	2,732,099.	
3	Other	increases not included in lir	e 2 (Itemize)		3		
4	Add	lines 1, 2, and 3	=		4	5,511,291.	
5	Decrea	ases not included in line 2 (temize) ► <u>See Statement</u>	_4	5	1,180,866.	
6	Total	net assets or fund ba	lances at end of year (line 4 minus line 5)	 Part II, column (b), Iin 	e 30 6	4,330,425.	

	(a) List and describe	e the kınd(s) of property sold (e g , rese, or common stock, 200 shares ML(al estate,	(b) How acquire P — Purchase D — Donation	d (c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 5			D DOMESTIC		
b						-
С	-					
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gaın or (e) plus (f) m	
a						
b						
c						
d						
е						<u>.</u>
		ng gain in column (h) and owned by t			(I) Gains (Coli	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an	(i) y	gain minus column (F than -0-) or Losses (fr	
a						
b						
с					_	
d						
е						
2	Capital gain net income or (net	capital loss) — If gain, also If (loss), enti	enter in Part I, line 7 er -0- in Part I, line 7	2		,408,124.
3	Net short-term capital gain or (kg	oss) as defined in sections 1222(5) ar	nd (6):			
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see the instructions) I	f (loss), enter -0-	3		L,294,038.
Par	V. Qualification Under	Section 4940(e) for Reduce	Tax on Net Investme	nt Income		
	s, the foundation does not qualit	on 4942 tax on the distributable amore fy under section 4940(e). Do not company the section 4940 (e).	olete this part.		Yes	X No
		each column for each year, see the		iy entries.		
	(a) Base period years Calendar year (or tax year beginning ≀n)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets (c	(d) Distribution olumn (b) divided	
	2009	155,272.	1,613	.304.	· · ·	0.096245
	2008	277, 377.	2,337			0.118680
	2007			,484.		
	2006					•
	2005					
2	Total of line 1, column (d)			2		0.214925
3	Average distribution ratio for the number of years the foundation	5-year base period — divide the total has been in existence if less than 5 y	on line 2 by 5, or by the	3		0.071642
4	•	able-use assets for 2010 from Part X,		4	3	2,824,722.
•	The fact of the following	and and and the first the		 	-	_,, ,
5	Multiply line 4 by line 3			5	_	202,369.
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b)		6		14,674.
7	Add lines 5 and 6			7	-	217,043.
8	Enter qualifying distributions from	m Part XII, line 4		8		220,000.
	If line 8 is equal to or greater the Part VI instructions.	an line 7, check the box in Part VI, lir	ne 1b, and complete that part	using a 1%	tax rate See the	_

Commercial	990-PF (2010) Lakaria Family Foundation		160/32		age 4
•	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see tl	ne instru	ıctions)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1	7			<i>733</i> 3
•	Date of ruling or determination letter: (attach copy of letter if necessary — see inst	tr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	F 1	1	14,6	74.
	check here ► X and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column	(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	14,6	74.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers enter -0-)	4		0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,6	74.
6	Credits/Payments				
а	2010 estimated tax pmts and 2009 overpayment credited to 2010 6a	4,063.			
þ	Exempt foreign organizations — tax withheld at source 6b				
С	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	4,0	63.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attack	hed	8		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9	10,6	<u>11.</u>
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 2011 estimated tax	lefunded 🕨	11		
Par	¥II A Statements Regarding Activities				
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation or did it		Yes	No
	participate or intervene in any political campaign?	ation of alan		1a	X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	s			
-	(see the instructions for definition)?	_		1b	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of a	any materials publi	shed		
	or distributed by the foundation in connection with the activities				
	Did the foundation file Form 1120-POL for this year?			1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye (1) On the foundation \Rightarrow \$ 0. (2) On foundation managers	ear ►¢	(). Kalifa I	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditu	re tax imposed on		<u>′</u> ,	
	foundation managers >\$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS	S?		2	Х
	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 in	strument articles			
,	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of	f the changes		3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?			4b N/	Ά
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	X
	If 'Yes,' attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	er			
	● By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory of the state	directions that conf	flict		
	with the state law remain in the governing instrument?			6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and	l Part XV		7 X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instruct	ions) ►			
	NJ				
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	e Statement	6	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of sect	ion 4942(j)(3) or 49	42(j)(5)		
	for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)?	lf 'Yes,' complete f	Part XIV	9	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a sched	lule listing their nar	nes		•-
	and addresses			10	<u>X</u>
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Pat	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 instructions)			11		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address ► N/A	application	n?	13	Х	_
14	The books are in care of ► Raymond A Best CPA Located at ► 900 Lanidex Plaza Suite 230 Parsippany NJ ZIP + 4 ►			599	-090	00
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	N/A		∏ N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other au bank, securities, or other financial account in a foreign country?	<u> </u>	1	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the national foreign country.	me of the				
Pai	Statements Regarding Activities for Which Form 4720 May Be Required			D		
2000	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1:	a During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	XNo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	X 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 the instruction of the contraction of t	ns)?		1 b	N	/ A
	Organizations relying on a current notice regarding disaster assistance check here		Ш			# %
	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?			1 c		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)).					
i	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	Yes	X No			
	11 Tes, list tile years 20 , 20 , 20					
İ	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942((relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement — see the instructions.)	a)(2) ı)(2) to		2 b	N	/ A
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he 20, 20, 20, 20	ere.				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
I	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)	i	_	3ь	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		Х
1	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		Х
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Total. Add lines 1 through 3

BAA

Form 990-PF (2010) Zakaria Family Foundation 26-1607321 Page 8 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: 1a 2,503,390. a Average monthly fair market value of securities 1 b 364,348. **b** Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 c 2,867,738. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0. 2 0. 2 Acquisition indebtedness applicable to line 1 assets 3 2.867 738. 3 Subtract line 2 from line 1d. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 43,016. (for greater amount, see instructions) 4 5 2,824,722. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 6 141,236. 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.) 141,236. 1 Minimum investment return from Part X, line 6 2a 14,674 2a Tax on investment income for 2010 from Part VI, line 5 b Income tax for 2010. (This does not include the tax from Part VI) 2b 14,674. 20 c Add lines 2a and 2b 126,562. 3 Distributable amount before adjustments Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 4 $\overline{1}26,562.$ 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 7 126,562. 7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: 1 a 220,000. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 **b** Program-related investments — total from Part IX-B 1 b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 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 220,000. 4 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 14,674. 5 $\overline{205,326}$.

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

Adjusted qualifying distributions. Subtract line 5 from line 4

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Par XIII Undistributed Income (see instructions)

•	. .		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for line 7	2010 from Part XI,				126,562.
2	Undistributed income, if any, a	s of the end of 2010				120,302.
	Enter amount for 2009 o				0.	
		, 20 , 20		0.		
	Excess distributions carryover,					
	From 2005	,,				
k	From 2006					
c	: From 2007					
c	From 2008	162,380.				
•	From 2009	75,095.				
f	Total of lines 3a through	ı e	237,475.			
4	Qualifying distributions f					
	XII, line 4 ► \$	220,000.				
a	Applied to 2009, but not	more than line 2a			0.	
Ł	Applied to undistributed (Election required – see	income of prior years instructions)		0.		
c	: Treated as distributions (Election required – see		0.			
C	Applied to 2010 distribut	able amount				126,562.
	Remaining amount distri	•	93,438.			
5	Excess distributions carryover a (If an amount appears in same amount must be s	n column (d), the	0.			0.
6	Enter the net total of eac indicated below:	, , ,				
a	Corpus. Add lines 3f, 4c, and 4	e Subtract line 5	330,913.		Service of the servic	
k	Prior years' undistributed line 4b from line 2b	d income. Subtract		0.		
Ċ	Enter the amount of price ed income for which a nan has been issued, or on 4942(a) tax has been pre-	otice of deficiency which the section		0.		
c	Subtract line 6c from line amount — see instruction			0.		
e	Undistributed income for 2009. line 2a Taxable amount — see				0.	
f	Undistributed income for 4d and 5 from line 1. The distributed in 2011					0.
7	Amounts treated as disticorpus to satisfy require by section 170(b)(1)(F) of (see instructions)	ments imposed	0.			
8	Excess distributions carr applied on line 5 or line	ryover from 2005 not 7 (see instructions)	0.			
9	Excess distributions car Subtract lines 7 and 8 fr	ryover to 2011. om line 6a	330,913.			
10	Analysis of line 9:					
a	Excess from 2006					
t	Excess from 2007					
c	Excess from 2008	162,380.				
c	Excess from 2009	75,095.				
•	Excess from 2010	93,438.				

Form 990-PF (2010) Zakaria Family F		ations and Part	VII A guestion	26-1607321	
1a If the foundation has received a ruling or o	determination letter			and the ruling	N/A
 is effective for 2010, enter the date of the b Check box to indicate whether the foundar 	-	rating foundation de	escribed in section	→ 4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year	Taling Touridation at	Prior 3 years	[] +3+2()/(3) 61	+3+2()(0)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
b 85% of line 2a					
 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					
• 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	<u> </u>	1.			
Part XV Supplementary Information assets at any time during t	ı (Complete this he vear — see il	s part only if the nstructions.)	e organization h	ad \$5,000 or mo	ore in
Information Regarding Foundation Manage List any managers of the foundation who is close of any tax year (but only if they have Arshad Zakaria	jers: nave contributed mo	ore than 2% of the t	total contributions resection 507(d)(2))	ceived by the founda	tion before the
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more of foundation has a 10	f the stock of a corp 0% or greater intere	ooration (or an equal est.	ly large portion of th	e ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d	makes contributions s gifts, grants, etc,	to preselected char (see instructions) to	ritable organizations o individuals or orga	nizations under other	
a The name, address, and telephone number	er of the person to v	whom applications s	should be addressed		
b The form in which applications should be	submitted and infor	mation and materia	ls they should includ	e	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charital	ble fields, kinds of in	stitutions, or other fa	actors;

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, oundation Recipient show any relationship to Purpose of grant or status of **Amount** any foundation manager or contribution recipient Name and address (home or business) substantial contributor a Paid during the year Harvard University None 501(c) For higher 200,000. educational support 124 Mount Auburn Street Cambridge, MA 02138 New Canaan Mounted Troop None 501(c) For youth 5,000. 22 Carter St leadership, New Canaan, CT 06840 responsibility and confidence buildings programs 501(c) For transitional 10,000. Friends of Home of the Sparrow None P.O. Box 3393 housing of homeless Barrington, IL 60011 women and children American Jewish Committee None 501(c) For human relations 5,000. 165 East 56th Street programs New York, NY 10022 За 220,000. **Total b** Approved for future payment

Total

3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
,	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (see the instructions)
1 Program service revenue.	ļ		code		
a	 		+ +		
b	 	- 	 		
c	+		 		
d	+		 		
e					
g Fees and contracts from government agencies.	 				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		-	14	1,184.	
4 Dividends and interest from securities			14	80,437.	
5 Net rental income or (loss) from real estate:			W.Z.Z.		
a Debt-financed property			1		
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		1		<u>-</u> -	1,408,124.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	9 77 9 8				
а					
b					
С					
ď		_			
e					
12 Subtotal. Add columns (b), (d), and (e)	7			81,621.	1,408,124.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,489,745.

Relationship of Activities to the Accomplishment of Exempt Purposes

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

Form 990-PF (2010) Zakaria Family Foundation 26-1607321 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 0	11								Yes	No
l Did des	the organization direction 501(ctly or indirectly er c) of the Code (otl	ngage in any o ner than secti	of the followin on 501(c)(3) c	g with any ot organizations`	ner organization) or in section 52	27.			
rela	iting to political organi	zations?		(/ (/	· ·		•			
a Trai	nsfers from the report	ing foundation to	a noncharitab	le exempt org	anızatıon of					
(1)	Cash							1a (1)		X
(2)	Other assets							1a (2)	• • • • • • • • • • • • • • • • • • • •	X
b Oth	er transactions									
(1)	Sales of assets to a r	noncharitable exer	mpt organızat	ion				1b (1)		X
(2)	Purchases of assets	from a noncharita	ble exempt or	ganızatıon				1b (2)		X
(3)	Rental of facilities, ed	quipment, or other	assets.					1 b (3)		_X_
(4)	Reimbursement arran	ngements						1b (4)		X
(5)	Loans or loan guaran	itees						1 b (5)	<u> </u>	X
(6)	Performance of servi	ces or membershi	p or fundraisi	ng solicitation	S			1b (6)		X
c Sha	aring of facilities, equip	oment, mailing list	s, other asse	ts, or paid em	ployees.			1 c		X
the	e answer to any of th goods, other assets,	or services given l	by the reporti	ng foundation	If the found	ation received le	ss than fair market	t value ın	e of	
	transaction or sharing					• • • •				
(a) Line no	(b) Amount involved	d (c) Name o	f noncharitable e	xempt organization	on (c	Description of tran	isfers, transactions, and	sharing arrar	igement	\$
N/A										
										
			·							
	·									
										
									-	
								 		
								-		
		_								
		 								
		 								
								 		
						· · · · · · · · · · · · · · · · · · ·				
2a ls th	ne foundation directly	or indirectly affilia	ted with, or re	elated to, one	or more tax-	exempt organiza	ations			
	cribed in section 501(,	ner than secti	on 501(c)(3))	or in section	527?		Yes	X	No
b If 'Y	es, complete the follo	owing schedule								
	(a) Name of organiz	zation	(b) T	ype of organiz	zation	(0	c) Description of rel	ationship		
N/A						ļ				
	, ··	-			101	<u> </u>				
	· · · · · ·									
Ui	nder penalties of perjury, I de prrect, and complete Declara	eclare that I have exam	ined this return, if	ncluding accompai	nying schedules a	and statements, and	to the best of my knowledge	dge and belief	, it is tn	ıe,
Sign		1	olari zakpayor or	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		in or minor property	as any ratements			
Here		1 abour	<mark>ኢ</mark>		1		. Chairman			
Here	Signature of officer or tre	1990	'				$- \triangleright \frac{\text{Chairman}}{\text{Title}}$			
L_	Print/Type preparer's		Prepare	eric signature		Date		PTIN		
			1,100	1\ \			Check ifif	l .	-002	
Paid		Best, CPA	CD		- TTC	8/09/11	self-employed	P00036	0083	
Prepare		Best & Swe		t			Firm's EIN ► 27-0	243060		
Use On	y Firm's address	900 Lanide			<u>3</u> U		,,,,,	\\ F22		
		Parsippany	, NJ 070	54-2707			Phone no (973	3) 599-		
BAA								Form 99	0-PF ((2010)

Schedule B (Form 999, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization Employer identification number Zakaria Family Foundation 26-1607321 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 Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts | and II.) Special Rules For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc, purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year **Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF. **Schedule B** (Form 990, 990-EZ, or 990-PF) (2010)

of 1 nuffication number

of Part I

26-1607321

Zakaria Family Foundation

Part i	Contributors (see instructions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Arshad Zakaria P. O. Box 739, 1 Spring Hollow New Vernon, NJ 07976	\$ <u>1,484,718.</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Page

of 1

of Part II

Name of organization

Zakaria Family Foundation

Employer identification number

26-1607321

Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	78 Shares Ascent Media Corp Series \$576		
1	40,000 Shares Barclays PLC ADR \$649,200		
	786 Shares Discovery Communications \$33,342		
	786 Shares Discovery Communications \$29,082	\$ 1,484,718.	12/20/10
	See continuation sheet attached		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u> </u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

<u>Lakaria ra</u>	milly roundation	26-160/321
Part III Exc	clusively religious, charitable, etc, individual contributions to sect	tion 501(c)(7), (8), or (10)
org	anizations aggregating more than \$1,000 for the year. Complete cols ((a) through (e) and the following line entry.

	For organizations completing Part III, enter contributions of \$1,000 or less for the year	total of exclusively religious, cha (Enter this information once. Se	arıtable, etc, e ınstructions	s.) > \$	N/A	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is		
	N/A					
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to transfe	eree	
(a)	(b)	(c)		(d)		
No. from Part I	Purpose of gift	Use of gift		Description of how gift is	s held	
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is	s held	
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	i ationship of transferor to transfe	ree	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is	s held	
			··			
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee			

_		
7	u.	
_	•	··

Federal Statements

Page 1

Zakaria Family Foundation

26-1607321

Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees

		(a) Expens per Boo		(b) No Investm Incom	nent	(c) Adjusted <u>Net Income</u>	(d) Charita <u>Purpos</u>	
Accounting Fees	Total		090. 090.	\$ 7, \$ 7,	090. 090.	\$ 0.	\$	0.

Statement 2 Form 990-PF, Part I, Line 23 Other Expenses

Bank Charges \$ 60. \$ 60. Filing fees 361. Management Fee 14,853. 14,853.			(a) Expenses <u>er Books</u>	(b) Net Investment <u>Income</u>	(c) Adjusted Net Income	(d) Charitable <u>Purposes</u>
Total \$ 15,274. \$ 15,274. \$	Filing fees	\$ Total \$	361.	361. 14,853.	<u>\$</u>	<u>\$</u> 0.

Statement 3 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
0 iShares MSCI Emerging Mrt-EEM-Sold2010	Mkt Val	\$ 0.	282,708.
5,934 Ishares MSCI Emerging (2)	Mkt Val	282,708.	
4,545 Ishares Barclays Aggregate 1,168 Ishares Barclays Tips BO	Mkt Val	480,634.	480,634.
	Mkt Val	125,583.	125,583.
3,070 Ishares IBoxx\$ High Yield 6,192 Ishares MSCI EAFE Index 1,257 Ishares RS 2000 Growth	Mkt Val Mkt Val	277,190. 360,498.	277,190. 360,498.
1,479 Ishares RS 2000 Value 4,933 Ishares Russell 1000 GIF	Mkt Val Mkt Val Mkt Val	109,887. 105,142. 282,464.	109,887. 105,142. 282,464.
4,277 Ishares Russell 1000 VIF 0 Oppenheimer International-Sold 2010	Mkt Val Mkt Val Mkt Val	277,449.	
10,097 Pimco Commodity Real	Mkt Val	89,413.	89,413.
0 Sector Spdr Energy-Sold 2010	Mkt Val	0.	0.
1,454 Vanguard Reit ETF	Mkt Val	80,508.	0.
0 XL Capital LTD CL A-Sold 2010	Mkt Val	0.	
9,756 AQR Managed Futures	Mkt Val	100,488.	100,488.
12,097 Natixiis ASG Global	Mkt Val	134,766.	134,766.
11,396 NFJ Div Int Prem Strat	Mkt Val	199,544.	199,544.
14,439 Pimco All Asset All	Mkt Val	145,455.	145,455.
32,143 Putnam Diversified 17,003 Templeton GLBL Bond FD 9,352 UAM FPA Crescent Port	Mkt Val Mkt Val	251,877. 227,009.	251,877. 227,009.
1,587 Globalsport India Pvt Ltd	Mkt Val	250,561.	250,561.
	Mkt Val	300,000.	300,000.
	Total	\$ 4,081,176.	\$ 4,081,176.
	Iotai	7 4,001,170.	4 1,001,170.

Statement 4 Form 990-PF, Part III, Line 5 Other Decreases

Unrealized Loss on Investments

Total \$\frac{1,180,866.}{1,180,866.}

Statement 5 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
<u> Item</u>	(a) Description	<u>Acquired</u>	<u>Acquired</u>	Sold
1	4485.000 ISHARES MSCI EMERGING	Donated	12/31/2007	1/04/2010
2	4059.000 ISHARES MSCI EMERGING	Donated	12/30/2009	1/04/2010
3 4 5 6	7250.000 SECTOR SPDR ENERGY	Donated	12/30/2009	1/04/2010
4	20000.000 XL CAPITAL LTD CL A	Donated	12/31/2009	1/04/2010
5	610.000 ISHARES RUSSELL 1000 GIF	Purchased	9/18/2009	6/03/2010
6	530.000 ISHARES RUSSELL 1000 VIF	Purchased	9/18/2009	6/03/2010
7	770.000 ISHARES MSCI EAFE INDEX	Purchased	9/18/2009	6/03/2010
8	730.000 ISHARES MSCI EMERGING	Donated	12/30/2009	6/03/2010
9	560.000 ISHARES BARCLAYS AGGRGT	Purchased	9/18/2009	6/03/2010
10	30.000 ISHARES BARCLAYS TIPS BO	Purchased	9/18/2009	6/03/2010
11	70.000 VANGUARD REIT ETF	Purchased	9/18/2009	6/03/2010
12	170.000 ISHARES IBOXX\$ HIGH YIEL	Purchased	9/18/2009	6/03/2010
13	160.000 ISHARES RS 2000 GROWTH	Purchased	9/18/2009	6/03/2010
14	180.000 ISHARES RS 2000 VALUE	Purchased	9/18/2009	6/03/2010
15	1103.634 PIMCO COMM RR STR CL P	Purchased	9/18/2009	6/03/2010
16	2405.892 OPPENHEIMER INTL BD FD Y	Purchased	9/18/2009	6/03/2010
17	1492.537 NATIXIS ASG GLOBAL	Purchased	4/06/2010	6/03/2010
18	31.000 ASCENT MEDIA CORP SERIES	Donated	12/20/2010	12/21/2010
19	44.000 ASCENT MEDIA CORP SERIES	Donated	12/21/2010	12/21/2010
20	3.000 ASCENT MEDIA CORP SERIES	Donated	12/22/2010	12/21/2010
21	10000.000 BARCLAYS PLC ADR	Donated	12/20/2010	12/21/2010
22	10000.000 BARCLAYS PLC ADR	Donated	12/20/2010	12/21/2010
23	10000.000 BARCLAYS PLC ADR	Donated	12/20/2010	12/21/2010
24	10000.000 BARCLAYS PLC ADR	Donated	12/20/2010	12/21/2010
25	316.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
26	1.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
27	438.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
28	1.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
29	30.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
30	316.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
31	1.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
32	438.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
33	1.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
34	30.000 DISCOVERY COMMUNICATN	Donated	12/20/2010	12/21/2010
35	1263.000 DIRECTV GROUP HLDNGS CLA	Donated	12/20/2010	12/21/2010
36	4.000 DIRECTV GROUP HLDNGS CLA	Donated	12/20/2010	12/21/2010
37	1753.000 DIRECTV GROUP HLDNGS CLA	Donated	12/20/2010	12/21/2010
38	3.000 DIRECTV GROUP HLDNGS CLA	Donated	12/20/2010	12/21/2010
39	120.000 DIRECTV GROUP HLDNGS CLA	Donated	12/20/2010	12/21/2010
40	15000.000 GENERAL ELECTRIC	Donated	12/20/2010	12/21/2010
41	15000.000 GENERAL ELECTRIC	Donated	12/20/2010	12/21/2010
42	244.000 LIBERTY GLOBAL INCSER A	Donated	12/20/2010	12/21/2010
43	1.000 LIBERTY GLOBAL INCSER A	Donated	12/20/2010	12/21/2010
44	438.000 LIBERTY GLOBAL INCSER A	Donated	12/20/2010	12/21/2010
45	1.000 LIBERTY GLOBAL INCSER A	Donated	12/20/2010	12/21/2010
46	30.000 LIBERTY GLOBAL INCSER A	Donated	12/20/2010	12/21/2010
				· · · · · · · · · · · · · · · · · · ·

Statement 5 (continued) Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

Them							
A8	Item	(a) Descr	intion				
1.000 LIBERTY GLOBAL INC-C Donated 12/20/2010 12/21/2010 1.000 LIBERTY GLOBAL INC-C Donated 12/20/2010 12/21/2010 1.000 LIBERTY GLOBAL INC-C Donated 12/20/2010 12/21/2010 1.000 LIBERTY MEDIA HLDG Donated 12/20/2010 12/21/2010 1.000 LIBERTY MEDIA CORP DONATE 12/20/2010 12/21/2010							
438.000 LIBERTY GLOBAL INC-C Donated 12/20/2010 12/21/2010 13/21/2010 1				_			
1.000 LIBERTY GLOBAL INC-C		438 000 LIBERTY GLOBAL	INC-C				12/21/2010
1							
S2 316.000 LIBERTY MEDIA HLDG Donated 12/20/2010 12/21/2010							
1,000 LIBERTY MEDIA HLDG	52						12/21/2010
Astronome Astr	53						
Donated 12/20/2010 12/21/2010 12/21/2010 12/21/2010 12/20/2010 12/21/2010 12/21/2010 12/20/2010 12/21/2010 12/20/2010 12/21/2010 12/20/2010 12/21/2010 12/20/2010 12/21/2010 12/20/2010 12/21/2010 12/20/2010 12/21/2010 12/20/2010 12/21/2010 10/20/2010 12/21/2010 10/20/2010 12/21/2010 10/20/2010 12/21/2010 10/20/2010 12/21/2010 10/20/2010 10/20/2010 12/21/2010 10/20/	54	438.000 LIBERTY MEDIA H	LDG				12/21/2010
12	55	1.000 LIBERTY MEDIA HLD	G	Donat			12/21/2010
The color of the	56	30.000 LIBERTY MEDIA HL	DG	Donat	ted 12	2/20/2010	12/21/2010
12.000 LIBERTY MEDIA CORP	57	126.000 LIBERTY MEDIA C	ORP	Donat			12/21/2010
10529.000 OPPENHEIMER INTL BD FD Y	58			Donat			
17.000 OPPENHEIMER INTL BD FD Y	59						
Algorithm Algo		10529.000 OPPENHEIMER I	NTL BD FD Y		ased 9	/18/2009	12/22/2010
1.000 OPPENHEIMER INTL BD FD Y	61						12/22/2010
A	62				ased 1	./07/2010	12/22/2010
1.000 OPPENHEIMER INTL BD FD Y	63				ased 1	./07/2010	12/22/2010
12/22/2010 12/							12/22/2010
A3.000 OPPENHEIMER INTL BD FD Y	65					./07/2010	12/22/2010
1.000 OPPENHEIMER INTL BD FD Y	66				ased 1	./07/2010	12/22/2010
Second S							12/22/2010
To							12/22/2010
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86 72.000 OPPENHEIMER INTL BD FD Y Purchased 1/07/2010 12/22/2010 (e) (f) (g) (h) (i) (j) (k) (1) Gross Deprec. Cost Gain FMV Adj. Bas. Excess Gain Item Sales Allowed Basis (Loss) 12/31/69 12/31/69 (i)-(j) (Loss) 1 190,339. 76,569. 113,770.		0.543 OPPENHEIMER INTL	BD FD Y		ased 1	/07/2010	12/22/2010
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Gross Deprec. Cost Gain FMV Adj. Bas. Excess Gain Item Sales Allowed Basis (Loss) 12/31/69 12/31/69 (i)-(j) (Loss) 1 190,339. 76,569. 113,770. \$ 113,770.							
Gross Deprec. Cost Gain FMV Adj. Bas. Excess Gain Item Sales Allowed Basis (Loss) 12/31/69 12/31/69 (i)-(j) (Loss) 1 190,339. 76,569. 113,770. \$ 113,770.		(e) (f)	(g) (h)	(i)	(i)	(k)	(1)
Item Sales Allowed Basis (Loss) 12/31/69 12/31/69 (i)-(j) (Loss) 1 190,339. 76,569. 113,770.			Cost Gain	FMV	Adj. Bas.	Excess	Gain
1 190,339. 76,569. 113,770. \$ 113,770.	Item	Sales Allowed E	Basis (Loss)	12/31/69	12/31/69	(i)-(i)	(Loss)
0 170 000 01 704 07 470	1	190,339.	76,569. 113,770.				\$ 113,770.
2 1/2,260. 84,784. 87,476.	2	172,260.	34,784. 87,476.				87,476.

	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV	(j) Adj. Bas.	(k) Excess	(1) Gain
Item	Sales	<u> Allowed</u>	<u>Basis</u>	<u> (Loss) </u>	12/31/69	<u>12/31/69</u>	<u>(i)-(i)</u>	(Loss)
1	190,339.		76,569.	113,770.			_	\$ 113,770.
2	172,260.		84,784.	87,476.				87,476.
3	421,390.		213,299.	208,091.				208,091.
4	370,534.		366,600.	3,934.				3,934.
5	29,879.		28,103.	1,776.				1,776.
6	30,454.		29,463.	991.				991.
7	37,432.		41,957.	-4,525.				-4,525.
8	27,945.		15,248.	12,697.				12,697.
9	59,031.		58,212.	819.				819.
10	3,161.		3,065.	96.				96.
11	3,431.		2,905.	526.				526.

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

		4.0		,			/9 \	, <u>.</u> .
	(e) Gross	(f) Deprec.	(g) Cost	(h) Gain	(i) FMV	(j) Adj. Bas.	(k) Excess	(l) Gain
Item	Sales	Allowed _	Basis	(Loss)	12/31/69	12/31/69	_(<u>i</u>) - (<u>j</u>)	(Loss)
12	14,301.		14,357.	-56.				\$ -56.
13 14	11,455. 11,152.		10,431. 10,213.	1,024. 939.				1,024. 939.
15	8,200.		8,542.	-342.				-342.
16	14,700.		15,566.	-866.				-866.
17 18	15,000. 1,111.		15,761. 239.	-761. 872.				-761. 872.
19	1,576.		280.	1,296.				1,296.
20	107. 166,892.		42.	65.				65. 113,951.
21 22	166,892.		52,941. 61,471.	113,951. 105,421.				105,421.
23	166,892.		69,964.	96,928.				96,928.
2 4 25	166,892. 13,456.		62,456. 1,452.	104,436.				104,436. 12,004.
25 26	43.		1,452.	12,004. 39.				39.
27	18,652.		1,704.	16,948.				16,948.
28 29	43. 1,278.		7. 258.	36. 1,020.				36. 1,020.
30	11,718.		1,304.	10,414.				10,414.
31	37.		4.	33.				33.
32 33	16,2 4 2. 37.		1,530. 6.	14,712. 31.				14,712. 31.
34	1,113.		232.	881.				881.
35 36	50,116. 159.		5,632. 16.	44,484. 143.				44,484. 143.
37	69,559.		6,607.	62,952.				62,952.
38	119.		25.	94.				94.
39 40	4,762. 268,347.		1,001. 115,055.	3,761. 153,292.				3,761. 153,292.
41	268,347.		133,352.	134,995.				134,995.
42 43	8,434. 35.		1,613. 6.	6,821. 29.				6,821. 29.
44	15,140.		2,450.	12,690.				12,690.
45	35.		9.	26.				26.
46 47	1,037. 8,373.		371. 1,540.	666. 6,833.				666. 6,833.
48	33.		5.	28.				28.
49	14,439.		2,247.	12,192.				12,192.
50 51	33. 989.		9. 340.	24. 649.				24. 649.
52	18,542.		1,114.	17,428.				17,428.
53 54	59. 25,700.		3. 1,307.	56. 24,393.				56. 24,393.
5 4 55	25,700. 59.		1,307. 5.	54.				54.
56	1,760.		198.	1,562.				1,562.
57 58	8,420. 11,761.		626. 734.	7,794. 11,027.				7,794. 11,027.
59	802.		111.	691.				691.
60	68,439.		68,123.	316.				316.
61 62	110. 279.		111. 281.	-1. -2.				-1. -2.
63	6.		7.	-1.				-1.
64	241.		248.	-7.				-7.

26-1607321

Zakaria Family Foundation

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item -65 666 67 68 69 71 72 73 74 75 76 77 88 81 82 83 84 85 886	(e) Gross Sales 7. 611. 279. 7. 54,795. 111. 7. 468. 7. 546. 566. 7. 540. 481. 7. 449. 475. 442. 481. 7.	(f) Deprec. Allowed	(g) Cost Basis 7. 601. 275. 6. 54,373. 108. 6. 459. 6. 539. 560. 460. 448. 477. 462. 511. 7. 4.	(h) Gain (Loss) 0. 10. 4. 422. 3. 1. 9. 1. 7. 6. 1. 30. 21. 122030. 0.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ 0. 10. 4. 1. 422. 3. 1. 9. 1. 7. 6. 1. 30. 21. 1. -2. -20. -30. 0.
85 86							Total	0. -7.

Statement 6 Form 990-PF, Part VII-A, Line 8b Copies of Form 990-PF to State Officials

No registration or filing is required in New Jersey when the sole source of contributions is from the founders.

2010

Federal Supplemental Information

Page 1

Zakaria Family Foundation

26-1607321

SCHEDULE B Part II Noncash property CONTINUATION OF SCHEDULE OF NON-CASH PROPERTY GIVEN

3,143 shares - DirecTV Group Holdings \$125,060 12/20/2010 30,000 shares - General Electric \$531,000 12/20/2010 714 shares - Liberty Global Incser A \$25,318 12/20/2010 724 shares - Liberty Global Inc-C \$24,218 12/20/2010 786 shares - Liberty Medial Hldg \$46,028 12/20/2010 314 shares - Liberty Media Corp \$20,894 12/20/2010

Form **8868** (Rev January 2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury Internal Revenue Service

► File a separate application for each return.

If you ar	e filing for an Automatic 3-Month Extension, cor	nplete only F	Part I and check this box			► X
_	e filing for an Additional (Not Automatic) 3-Mont			•		
Do not com	plete Part II unless you have already been grante	ed an automa	atic 3-month extension on a previously fi	led Form	1 8868	
request an e Associated V	iling (e-file). You can electronically file Form 8868 required to file Form 990-T), or an additional (no extension of time to file any of the forms listed in With Certain Personal Benefit Contracts, which ning of this form, visit www irs gov/efile and click	t automatic) Part I or Pa nust be sent	3-month extension of time You can elert II with the exception of Form 8870, Infection to the IRS in paper format (see instruction)	ctronical ormation	ly file Form Return fo	n 8868 to or Transfers
Part I A	Automatic 3-Month Extension of Time.	Only sub	mit original (no copies needed).			
	on required to file Form 990-T and requesting an			omplete	Part I only	v ► 🗌
	rporations (including 1120-C filers), partnerships,			•	-	
	Name of exempt organization			Employ	er identificati	on number
Type or						
print	Zakaria Family Foundation			26-1	607321	
File by the due date for	Number, street, and room or suite number. If a P.O. box, see	Instructions				
filing your return See	Harborside Financial Center H	Plaza 5	#2330			
instructions	City, town or post office, state, and ZIP code. For a foreign a	iddress, see inst	uctions			
	Jersey City, NJ 07311					
Enter the Re	eturn code for the return that this application is fo	or (file a sepa	arate application for each return)			04
Application Is For		Return Code	Application Is For			Return Code
Form 990		01	Form 990-T (corporation)			07
Form 990-Bl		02	Form 1041-A	· · · · · · · · · · · · · · · · · · ·		08
Form 990-E2	Z	03	Form 4720			09
Form 990-PI	F	04	Form 5227			10
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069			11
	(trust other than above)	06	Form 8870			12
Telephon If the org If this is check the	ks are in the care of Raymond A Best (le No. (973) 599-0900 ganization does not have an office or place of but for a Group Return, enter the organization's four lis box I If it is for part of the group, checonsion is for. est an automatic 3-month (6 months for a corpor-	FAX Notes that the first of the first Group ock this box	Exemption Number (GEN) In and attach a list with the names a		for the who	
until _ The ex	$8/15$, 20 _11 _, to file the exempt or the organization's return for calendar year 20 _10 _ or tax year beginning, 20	ganization re	eturn for the organization named above.			
, -	ax year entered in line 1 is for less than 12 montaing ange in accounting period	ths, check re	ason Initial return Fi	nal retur	n 	
	application is for Form 990-BL, 990-PF, 990-T, 4: undable credits. See instructions.	720, or 6069,	enter the tentative tax, less any	3a	\$	4,063.
payme	application is for Form 990-PF, 990-T, 4720, or 6 ints made. Include any prior year overpayment a	llowed as a	credit	3ь	\$	4,063.
EFTPS	ce due. Subtract line 3b from line 3a Include you G (Electronic Federal Tax Payment System). See	instructions		3.0		0.
Caution. If y payment ins	ou are going to make an electronic fund withdra tructions	wal with this	Form 8868, see Form 8453-EO and Form	n 8879-E	O for	