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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

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

Form 990-PF (2011)

For calendar year 2011 or tax year beginning , and ending Name of foundation A Employer identification number ZERON FOUNDATION 16-1429495 Number and street (or P.O box number if mail is not delivered to street address) Room/suite B Telephone number 120 W. TUPPER STREET (716)853-8671City or town, state, and ZIP code C If exemption application is pending, check here BUFFALO, NY 14201 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, 2. check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination. Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 2,540,800. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) 10,025 Contributions, gifts, grants, etc., received N/A Check if the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 6,478 6,478 STATEMENT 36,278 36,278 4 Dividends and interest from securities STATEMENT 5a Gross rents .... .. ... b Net rental income or (loss) 410,875 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a ... 1,388,826. 410,875 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications RECEIVED
Gross sales less leturns 10a Gross sales less returns and allowances b Less. Cost of goods s c Gross profit or (toss) MAY 1 11 Other income Total. Add lines 1 through 10 EN 463,656 453,631 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages ... .... 15 Pension plans, employee benefits 150. 300. 150. 16a Legal fees b Accounting fees ..... STMT 4 3,300. 1,650. 1,650 c Other professional fees 4,334. 730. 0. 19 Depreciation and depletion ... **20** Occupancy ... ... ... 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 6 9,650 9,400 250. 24 Total operating and administrative 17,584. expenses. Add lines 13 through 23 11,930 2,050. 65,000. 25 Contributions, gifts, grants paid 65,000. 26 Total expenses and disbursements. 82,584 11,930 Add lines 24 and 25 67,050. 27 Subtract line 26 from line 12: 381,072. 3 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 441,701 N/A c Adjusted net income (if negative, enter -0-)

16-1429495

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Form **990-PF** (2011)

ZERON FOUNDATION

Form 990-PF (2011)

	art IV Capital Gains	and Losses for Tax on In	ivestmen	it 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 (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)			
<u>1a</u>	PUBLICLY TRADE	D SECURITIES				P			
<u>b</u>	CAPITAL GAINS	<u>DIVIDENDS</u>			ļ				
			<u> </u>		ļ				
d e									· · · · · · · · · · · · · · · · · · ·
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	,-,	st or other basis expense of sale				iain or (loss) s (f) minus (	g)
a	1,339,723.			977,95	1.			-	361,772.
b	49,103.								49,103.
C	····							-	
d						-	··- ·· ·· ·		
<u>e</u>	Complete only for assets showing	ng gain in column (h) and owned by t	he foundation	n on 12/31/60			D Coine (C	)al (b) assa	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E:	xcess of col. (i)			Ĺ (k), but i	Col. (h) gain i not less than (from col. (h	-0-) or
		43 01 120 1/03		COL (J), II ally				·	261 772
<u>а</u> ь						· · · · · · · · · · · · · · · · · · ·	- <u></u>	<del></del>	361,772. 49,103.
c									49,103.
d									
e									
2 (	Capital gain net income or (net ca	prital loss) { If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 :7	. ] [	2			410,875.
	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an column (c).	d (6):		1				
	f (loss), enter -0- in Part I, line 8		<del>Diament</del>					N/A	
L		nder Section 4940(e) for				tment inc	ome		
(For	optional use by domestic private	foundations subject to the section 4	940(a) tax or	net investment in	come.)				
lf se	ection 4940(d)(2) applies, leave th	nis part blank.							
Was	s the foundation liable for the sect	tion 4942 tax on the distributable am	ount of any v	ear in the hase ner	Shor				Yes X No
		ify under section 4940(e). Do not cor		-		• • •	•• • •	'	
1		each column for each year; see instru	ctions before	making any entrie	es.				
С	<b>(a)</b> Base period years alendar year (or tax year beginnir	ng in) Adjusted qualifying dist	rıbutions	Net value of no	(c) ncharitat	ole-use assets		Dıstrıbı (col. (b) divid	d) ition ratio led by col. (c))
	2010		6,900.			154,596			.010959
	2009					77,883			.086110
	2008								.124062
	2007								.042552
	2006		5,700.		3,2	<u> 20,937</u>	+		.067279
2 1	Total of line 1, column (d)						2		.330962
		5-year base period - divide the total o					·		.550502
		nce if less than 5 years					. 3		.066192
4 E	inter the net value of noncharitab	le-use assets for 2011 from Part X, I	ne 5				4	2	,637,618.
5 A	Multiply line 4 by line 3						5		174,589.
6 E	inter 1% of net investment incom	e (1% of Part I, line 27b)					6		4,417.
7 A	Add lines 5 and 6						7		179,006.
8 E	inter qualifying distributions from	Part XII, line 4					8	· · · · · · · · · · · · · · · · · · ·	67,050.
	f line 8 is equal to or greater than see the Part VI instructions.	line 7, check the box in Part VI, line 1	lb, and comp	lete that part using	3 a 1% ta	ıx rate.			

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 – see instructions)   1	1s Exempt operating foundations described in section 4940(3/2), check here ▶ and enter NW on the 1.  Date of ruling or determination letter: (attach capy of letter if necessary-see instructions)  b Omesaic foundations that meet the section 4940(a) requirements in Part V, check here ▶ and enter Y%  of Part I, line 270.  4 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 Q Q.  3 Add lines 1 and 2.  4 Subtlet A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0).  5 Tax based on investment lineones, Subtract line 4 from line 3, it zero or less, enter -0.  5 Tax based on investment lineones, Subtract line 4 from line 3, it zero or less, enter -0.  6 Crodstp-Pymretts:  a 2011 estimated tax payments and 2010 overpayment credited to 2011.  6 Exempt foreign organizations: tax withheld at source.  6 Exempt oriengin organizations tax withheld at source.  6 B Contact Payments:  a 2011 estimated tax payments and 2010 overpayment oredited to 2011.  6 Exempt foreign organizations: tax withheld at source.  6 B Contact Payments:  a 2011 estimated tax payments and 2010 overpayment oredited to 2011.  6 Exempt foreign organizations: tax withheld at source.  6 B Contact Payments:  a 2011 estimated tax payments and 2010 overpayment oredited to 2011.  6 Exempt foreign organizations: tax withheld at source.  6 B Contact Payments:  a 2011 estimated tax payments and 2010 overpayment oredited to 2011.  6 Exempt foreign organizations tax withheld at source.  6 B Contact Payments:  a 2011 estimated tax payments and 2010 overpayment oredited to 2011.  6 Exempt foreign organizations tax withheld at source.  6 B Contact Payments:  8 Exempt foreign organizations tax withheld at source.  8 Exempt foreign organizations tax with line 1 from 2220 is attached.  9 Tax due. If the total of lines 5 and 0 is more than line 2 e	_	n 990-PF (2011) ZEKON FOUNDATION 16-142	149:	) 	Page 4	
Damestic foundations that meet the section 4940(x) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b.  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 514) (solit pints and taxable foundations only, Others enter -0-)  3 Add lines 1 and 2  4 Subthat A (increa) tax (domestic section 4947(a)1) trusts and taxable foundations only, Others enter -0-)  5 Tax based on investment increme. Subtract line 4 from line 3, it zero or less, enter -0-  6 Credisfa/Pyments  a 2011 estimated tax payments and 2010 overpayment credited to 2011  5 Exempt foreign organizations - tax withheld at source  1 Tax place with application for extension of time to life (Form 8688)  6 Be  6 Be  6 Be  7 Caption and payments. Add lines so attrough 66  8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is stached  9 G. 834.  10 Overpayment. If line 7 is more than the total of lines as not control of the control of	Date for fulling or determination lettler:			ınstr	uctio	ns)	
b Domestic foundations that meet the section 4940(c) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b. c Part I, line 27b. c Part I, line 27b. c Part I, line 12b.	b Donestic foundations that meet the section 494(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27D. c Part I wine 12 col. (b). 2	18		. 1	,	٠.	
of Part I, line 27b. C All other domissic foundations enter 2% of Iner 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-)	of Part I, line 27b.  All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cd. (b).  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).  A continuous part (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).  A continuous part (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).  Tax based on investment income. Subtract line 4 from line 8.1 fractor or less, enter -0-  Tax based on investment income. Subtract line 4 from line 8.1 fractor or less, enter -0-  Tax based on investment income. Subtract line 4 from line 8.1 fractor or less, enter -0-  Tax based on investment income. Subtract line 4 from line 8.1 fractor or less, enter -0-  Tax based on investment income. Subtract line 4 from line 8.1 fractor or less, enter -0-  Tax based on investment income. Subtract line 4 from line 8.1 fractor or less, enter -0-  Tax based on investment income. Subtract line 4 from line 8.1 fractor less, enter -0-  Tax based on investment income. Subtract line 4 from line 8.1 fractor less, enter -0-  Tax based on investment income. Subtract line 4 from 8689.  Between the foundation attended lines 6 attrough 6 degree in form 2220 is attached.  Tax based on underpayment of estimated tax. Check here in form 2220 is attached.  Tax based on underpayment of estimated tax based on the subtract line in the total of lines 3 and 8, enter the amount over line 10 trust lines 10 trust					<b>.</b> .	
c All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part Line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	e All other domestic foundations enter 2% of time 27b. Evernot to reign 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·). 3  Add lines 1 and 2  Subbible A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·). 4  Subbible A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·). 4  Subbible A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·). 4  Subbible A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·). 4  Subbible A (income) bax (domestic section 4942(inc)) trusts and taxable foundations only. Others enter -0·). 4  Subbible A (income) bax (domestic section 4942(inc)) trusts and taxable foundations only. Others enter -0·). 4  Subbible A (income) bax (domestic section 4942(inc)) trusts and taxable foundations only. Others enter -0·). 4  Subbible A (income) bax (domestic section 4942(inc)) trusts and taxable foundations only. Others enter -0·). 4  Subbible A (income) bax (domestic section 4945) trusts and taxable foundation should be a subbible and taxable foundation and taxable found	t			8,8	<u> 334.</u>	
2 X unider section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 3 8, 834.  3 Subtriak 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 8, 834.  6 Credita/Syments.  a 2011 estimated tax payments and 2010 overpayment credited to 2011 8 2 , 000 .  b Exempt foreign organizations - tax withheld at source 7 (a tax paid with application for extrasion of time to fite (Form 868) 6 6 7 2 , 000 .  b Exempt foreign organizations - tax withheld at source 7 (a tax paid with application for extrasion of time to fite (Form 868) 6 6 7 7 2 , 000 .  b Exempt foreign organizations - tax withheld at source 7 (a tax paid with application for extrasion of time to fite (Form 868) 6 6 7 7 2 , 000 .  b Exempt foreign organizations - tax withheld at source 7 7 10 tall credits and payments. Add lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than 10 lines 5 and 10 lines 5 and 10 lines 5 and 10	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
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5 R, 834. 6 Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overed. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2012 estimated tax ▶ Refunded ▶ 11  Part VII-A   Statements Regarding Activities 1a During the tax year, did the foundation in tempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the found of the activities of the state and the state of the state of the activities. 1b Id it spend more than \$100 during the year (either drecity or indirectly) for political purposes (see instructions for definition)? 1b X  If the answer is 'Yes' to 1a or 10, attach a defailed description of the activities.  c Did the foundation file Form 1120-POL for this year?  (1) On the foundation in Eorm 1120-POL for this year?  (2) Attach the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation in engaged in any activities that have not previously been reported to the IRS?  If 'Yes, 'statch a detailed description of the activities.  2 Enter the reimbursement (if any) paid by the foundation during the year?  (1) On the foundation have unrelated business gross income of \$1,000 or more during the year?  N/A  4b Of the foundation have foundation for continual to the statement in continual	5 Tax based on investment income. Subtract time 4 from line 3. if zero or less, enter -0.  6 Crediss,Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 be Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of une to life (Form 8888) d Backup withholding ernoeously withheld 7 Total credits and payments. Add line Se at through 64 Benter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amoent owed 10 Corepayment. If line 7 is more than the total of lines 5 and 8, enter the amoent overpaid 11 Enter the amount of line 10 to bis Credited to 2012 estimated tax ►  12 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? 15 Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 18 X  18 If the answer is "Yes" to 1e or 1b, attach a detailed description of the activities. 2 Did the foundation file Form 1120-POL for this year? 2 Cline the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 2 Did the foundation made any changes, not previously reported to the IRS; in the governing instrument tax imposed on foundation managers. ► 3 O (2) On foundation managers. ► \$ O (2) On foundation managers. ► \$ O (2) A but the foundation have are lax return on Form 990-T for the year?  10 Yes, "attach the statement required by General Instruction 7.  11 Yes, "attach the statem	3	······································		<u>8,8</u>	<u> 34.</u>	
6 Credits/Payments: a 2011 estmated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations: tax withheld at source c Tax paid with application for extension of time to file (Form 8668) d Backup withholding ennoeusly withheld 7 Total credits and payments. Add lines 6a through 6d 6 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax dee. If the total of lines 5 and 6 is more than the total of lines 5 and 8, enter the amount over 10 to 1	6 Credits/Payments: a 2011 stbmated tax payments and 2010 overpayment credited to 2011 6 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8688) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s athrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here if 1 form 2220 is attached 9 Tax die. If the total of lines 5 and 8 is more than line?, enter amoent owed 9 Tax die. If the total of lines 5 and 8 is more than line?, enter amoent owed 9 Tax die. If the total of lines 5 and 8 is more than line?, enter amoent owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11  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? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to lar or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. 2 Has the foundation have unrelated business gnot previously been reported to the IRS? 1 'Yes, 'tatch a detailed description of the activities. 2 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 detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more duri	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4				
a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax die. (If the total of lines 5 and 8 is more than line 7, enter amount orwerd 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to bit. Credited to 2012 estimated tax  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 mitervene in any political campaign? 1a During the tax year, did the foundation in time on any national, state, or local legislation or did it participate or mitervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1f the answer is *Yes* to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation file Form 1120-Pol. for the year? 1 Enter the amount (if any) paid by the foundation attended to the installation of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 2 List the foundation file Form 1120-Pol. for the year? 3 Has the foundation file Form 1120-Pol. for the year? 4 List the foundation file Form 1120-Pol. for the year? 5 List the foundation file Form 1120-Pol. for the year? 6 List the foundation file Form 1120-Pol. for the year? 7 List the foundation file Form 1120-Pol. for the year? 8 List the foundation file Form 1120-Pol. for the year? 9 List the foundation have unrelated business gross income of \$1,000 or more duri	a 2011 estimated bat payments and 2010 overpayment credited to 2011   Sa 2,000   b Exempt foreign organizations - tax withheld at source   Tax paid with application for extension of time to file (Form 8668)   Sa   d Backup withholding erroneously withheld   Total credits and payments. Add lines Sa through 6d   Ga   Total credits and payments. Add lines Sa through 6d   Total credits and payments. Add lines Sa through 6d   Total credits and payments. Add lines Sa through 6d   Total credits and payments. Add lines Sa through 6d   Total credits   Total cr	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		8,8	<u> 334.</u>	
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remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  7 If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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 X	remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X		By language in the governing instrument, or		1	1	
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X			8b	X	-	
5 is the foundation claiming states as a private operating foundation within the meaning of section 4542(185) of 4542(185) for calcing it	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9			-		
2044 11 11 11 11 11 11 11 11 11 11 11 11 1		-		9	-	X	
	The set and personne assessment addresses and addresses I III I I A	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X	

	rm 990-PF (2011) ZERON FOUNDATION 16-14	<u> 29495</u>	5	Page 5
F	Part VII-A   Statements Regarding Activities (continued)			
1	1 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		X
1	2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
1	3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	· ——	1	·
1	4 The books are in care of ► THOMAS R. BEECHER, JR. Telephone no. ► 716-	853-8	3671	
	Located at ► 120 W. TUPPER ST, BUFFALO, NY ZIP+4 ►			
1	5 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	I/A	
1	6 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	1	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	· -	,	
	country		-	ľ
F	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?	\		ļ.
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes 🗶 No			, ,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1.		ľ
	(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)?		1	1
	(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.)	' ` `		
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	Ì	ĺ	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? $N/A$	. <u>1b</u>		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	] ]		
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	ĺ		
	before the first day of the tax year beginning in 2011?	1c	ļ	X
:	2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	,		,,
	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	ŀ		
	before 2011?		1	
	If "Yes," list the years -,,,,,,		-	
	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	*	/	4 . , ,
	statement - see instructions.)	<u>2b</u>	<del> </del>	
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		1	
	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	,		
;	1 · · · · · · · · · · · · · · · · · · ·		, .	٠,
	during the year?	1		
	b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	٢,		· ·
	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			Ι,
	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 2011.)			72
•	4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. <u>4a</u>	<del>                                     </del>	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		- !	÷
	nan non recoverationer com ecuativ recore me distriav ni me rat veri demondro in 2011/			

Form **990-PF** (2011)

Part VII-B Statements Regarding Activities for Which	Form 4720 May Re	Required (contin	10-14294	132	Page 6
5a During the year did the foundation pay or incur any amount to:	. J.m. 1720 may be		ideuj	<del></del>	т -
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	<b>□ v</b>	es X No		
(2) Influence the outcome of any specific public election (see section 4955); (					1
'any voter registration drive?	- · · · · · · · · · · · · · · · · · · ·		es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	;?		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization		· · · · · · · · · · · · · · · · · · ·			
509(a)(1), (2), or (3), or section 4940(d)(2)?		X Y	es No	,	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or	for		, <i>:</i>	
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru			1	5 <b>b</b>	X
Organizations relying on a current notice regarding disaster assistance check h	nere				1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			· —		
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494				İ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				,	
a personal benefit contract?			es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p		····		6b	X
If "Yes" to 6b, file Form 8870.	•				1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	1
Information About Officers, Directors, Trust					
Paid Employees, and Contractors			-		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense t, other
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	allow	ances
SEE STATEMENT 10		0.	0.		0.
				i	
				Ì	
				<u> </u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	1	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Exp	pense L other
	devoted to position	(0)	compensation	allowa	inces
NONE					
				<u> </u>	
				<u> </u>	
				1	
				<u> </u>	
				<u></u>	
Total number of other employees paid over \$50,000					0

	1429495 Page 7
ation Managers, Highly	
r "NONE."	
(b) Type of service	(c) Compensation
_	
	1
	▶ 0
stical information such as the duced, etc.	Expenses
	0.
lines 1 and 2	Amount
mico i uno z.	Autount
	0.
<b>.</b>	0.
	Form <b>990-PF</b> (2011)
	ation Managers, Highly

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·a	Average monthly fair market value of securities	1a	2,543,555.
ь	Average of monthly cash balances	1b	134,230.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,677,785.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,677,785.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,167.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,637,618.
6	Minimum investment return. Enter 5% of line 5	6	131,881.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here   and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	131,881.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 8,834.		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	8,834.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,047.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	123,047.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	123,047.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	67,050.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:	1	
а	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	67,050.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,050.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for	the section

Form **990-PF** (2011)

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7	~			123,047.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.	,
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:		<u>U•</u>		
a From 2006 59,332.				•
b From 2007				
c From 2008 218,304.				
d From 2009 75,380.				
e From 2010				
f Total of lines 3a through e	353,016.			
4 Qualifying distributions for 2011 from	_		•	
Part XII, line 4: ► \$ 67,050.				
a Applied to 2010, but not more than line 2a	,		0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount			· · · · · · · · · · · · · · · · · · ·	67,050.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	55,997.			55,997.
6 Enter the net total of each column as indicated below:			_	
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	297,019.	,	•	
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which	İ			
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable			,	
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line		-		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must	,	•		_
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.		` '	•
section 170(b)(1)(F) or 4942(g)(3)	0.			<del> ·· · · · · · · · · · · · · · ·</del>
	2 225	• •		
not applied on line 5 or line 7	3,335.			
Subtract lines 7 and 8 from line 6a	293,684.		,	i
O Analysis of line 9:	493,004.			
a Excess from 2007		1	,	
b Excess from 2008 218, 304.				
c Excess from 2009 75,380.	•			
d Excess from 2010				
e Excess from 2011				
		<del> </del>		

	FOUNDATION	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	16-1	L429495 Page 10
Part XIV Private Operating I	Foundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling		•			
foundation, and the ruling is effective f					
b Check box to indicate whether the four		ng foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
<b>b</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	····		<del> </del>	<del></del>	
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying					<del></del>
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	<del> </del>		<del> </del>	<del></del>	
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)			<u> </u>		
(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			ļ	ļ	
(4) Gross investment income				<u> </u>	_ <u></u>
Part XV Supplementary Info			if the foundatio	n had \$5,000 or i	nore in assets
at any time during	tne year-see instr	uctions.)		<u> </u>	
1 Information Regarding Foundati	_				
a List any managers of the foundation w			tributions received by th	ne foundation before the	close of any tax
year (but only if they have contributed	more than \$5,000). (See s	ection 507(a)(2).)			
SEE STATEMENT 11  b List any managers of the foundation w	ho own 10% or more of th	a stock of a cornoration	/or an equally large por	tion of the ownership of	n portnership or
other entity) of which the foundation ha			(or an educin raide hai	aon of the ownership of	χ γαι εποτοιήμ UI
NONE			····	<del> </del>	
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 instructions) to indiv	iduals or organizations i	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:					
THOMAS R. BEECHER JR					
120 W. TUPPER STREET, BUFFALO, NY 14201					
b The form in which applications should be submitted and information and materials they should include:  SEE ATTACHED STATEMENT					
c Any submission deadlines:					
SEE ATTACHED STATEME					·
d Any restrictions or limitations on award SEE ATTACHED STATEME		u areas, charitable fields,	, kinds of institutions, or	r other factors:	
SEE ATTACHED STATEM	314 T			•	

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year CATHOLIC UNIVERSITY OF AMERICA N/A 501(C)(3) GENERAL OPERATIONS 620 MICHIGAN AVE NE WASHINGTON DC 20064 1,500. COMMUNITY FOUNDATION OF COMMUNITY N/A 501(C)(3) GENERAL OPERATIONS FOUNDATION FOR GREATER BUFFALO 712 MAIN STREET BUFFALO, NY 14202 5,000. LAWRENCE D. JACOBS MD MEMORIAL N/A 501(C)(3) GENERAL OPERATIONS FOUNDATION 120 W. TUPPER ST BUFFALO, NY 14201 5,000. NIAGARA UNIVERSITY N/A 501(C)(3) GENERAL OPERATIONS NIAGARA UNIVERSITY, NY 14109 25,000. ROSWELL PARK CANCER INSTITUTE N/A 501(C)(3) GENERAL OPERATIONS ELM & CARLTON STREETS BUFFALO, NY 14263 5 000 SEE CONTINUATION SHEET(S) Total ➤ 3a 65,000. b Approved for future payment NONE

0.

Total

### 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	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		2008			
a						
b			ļ			
c						
d						
е						
1						
g Fees and contracts from government agencies					· · · · · · · · · · · · · · · · · · ·	
					<u></u>	
3 Interest on savings and temporary cash			14	6 470		
investments	ļ				<del></del>	
4 Dividends and interest from securities			14	36,2/8.		
5 Net rental income or (loss) from real estate:		,	ļ	` `		
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal			ĺ			
property						
7 Other investment income			· · · · · ·			
8 Gain or (loss) from sales of assets other			<b></b>			
Mark to a second			18	410,875.		
			1	410,075.	· · · · · · · · · · · · · · · · · · ·	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a FEDERAL TAX REFUND						
b					<u> </u>	
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		453,631.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations.)	••				<u>,                                    </u>	
	Al A			4 D		
Part XVI-B Relationship of Activities to	tne Acc	omplishment of Ex	emp	t Purposes		
Line No. Explain below how each activity for which incom	ne is reported	in column (e) of Part XVI-A	contrib	outed importantly to the accom	plishment of	
the foundation's exempt purposes (other than b				. ,	•	
NOT APPLICABLE						
1,01 1111111111111111111111111111111111						
	<del></del>			· <del></del>		
					<del></del>	
				· <del></del>		
		<del> </del>		<del> </del>	<u></u>	
		<u>.</u>				
		•				
				· · · · · · · · · · · · · · · · · · ·	·	
				<del>,,,, ,, ,, ,</del>		
	<del>.</del>					
			· <u>·</u>		·	
					<del></del>	
		-: - <del>-</del>				

Form <u>990-PF (</u>	2011) <b>ZERON</b>	FOUNDATION			16-1429	495 Page 13
Part XVII	Information Re Exempt Organ	egarding Transfers To a izations	and Transactions a	and Relationsh	ips With Nonchari	able
1 Did the o	rganization directly or indir	rectly engage in any of the following	ng with any other organization	on described in sectio	n 501(c) of	Yes No
the Code	(other than section 501(c)	)(3) organizations) or in section 52	27, relating to political organ	nizations?		, , ,
a Transfers	from the reporting founda	ation to a noncharitable exempt or	ganization of:			
(1) Cash	, ,		-			1a(1) X
						1a(2) X
	nsactions:		•••••••••••••••••••••••••••••••••••••••	• • • • • • • • • • • • • • • • • • • •		10,2/1 - 12
		ble exempt organization				1b(1) X
(1) Onic:	bases of essets from a nor	nobaritable everant ergenization				
		ncharitable exempt organization				
		or other assets				
	nbursement arrangements					1b(4) X
	is or loan guarantees				· · · · · · · · · · · · · · · · · · ·	1b(5) X
		mbership or fundraising solicitation				1b(6) X
_		iling lists, other assets, or paid em				1c X
	•	"Yes," complete the following sche	• •	-		•
		oundation. If the foundation receiv		ue in any transaction c	r sharing arrangement, sho	w in
		other assets, or services received.		1 (1)		
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description o	f transfers, transactions, and sha	inng arrangements
		N/A	· · · · · · · · · · · · · · · · · · ·			
			<del></del>			
			<u>.</u>			
					<del>-</del>	<del>· · · · · · · · · · · · · · · · · · · </del>
			<del></del> ,			<del> </del>
2a Is the four	ndation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organi	izations described		
		than section 501(c)(3)) or in sec		zanono docombod		Yes X No
	omplete the following sche					103 [22] 110
<u>U 11 163, C</u>	(a) Name of org		(b) Type of organization	íc.	Description of relationship	
	N/A	411241011	(b) Type of organization		/ Description of relationship	<del></del> ·
	N/A			<del></del>		
			· · · · · · · · · · · · · · · · · · ·			
					<del></del>	
<del></del>			<del></del>		<del> </del>	
	- A No. o.  bad I barran and the sale and and and and and and and and and and					
and h		that I have examined this return, includir iplete Declaration of preparer (other that			as any knowledge.	e IRS discuss this with the preparer
Sign			15.10.12		shown	below (see instr )?
Here	MMVVXVI			TRUSTER	<u>S</u> LX.	Yes No
Sig	nature of officer or trustee		Date	Title		
	Print/Type preparer's na	me <u>Preparer's s</u>	ignaturė	1	heck if PTIN	
			7		elf- employed	
Paid	DIANE M WI			5 19/12		141361
Preparer		MKOWIAK & ASSOC	IATES CPAS,	PC	Firm's EIN ► 16-160	0045
Use Only						
	•	3 INTERNATIONAL	<del>-</del>	E A-2		
	<u>W</u> I:	LLIAMSVILLE, NY	14221		Phone no. 716-62	26-2626
				<del> </del>	Form	990-PF (2011)

### Schedule B (Form 990, 990-EZ. or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

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

OMB No 1545-0047

Employer identification number 16-1429495 ZERON FOUNDATION 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 I 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, total contributions of more than \$1,000 for use exclusively for religious, chantable, 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 total 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),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, 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).

Name of organization

Employer identification number

ZERON	FOUNDATION
77777	T O O TIME TO THE

16-1429495

Part I	Contributors (see instructions). Use duplicate copies of Part I	if additional space is needed.	<u> </u>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LUKE JACOBS  120 WEST TUPPER  BUFFALO, NY 14201	\$\$.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		*	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
23452 01-2	3-12	Schedule B (Form	990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

### ZERON FOUNDATION

16-1429495

art II	Noncash Property (see instructions). Use duplicate copies of F	Part II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	122 SHARES VANGUARD CAPITAL		
1	OPPORTUNITY FUND		
		\$\\$10,025.	05/09/11
(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
		\$	<del></del>
(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
1		<sub>\$</sub>	
453 01-23	<del></del>		0, 990-EZ, or 990-PF) (2

e of organization •		Employer identification number 
RON FOUNDATION  THE Exclusively religious, charitable, etc.	, individual contributions to section 501(	c)(7), (8), or (10) organizations that total more than \$1,000 for the completing Part III, enter
the total of exclusively religious, charital <u>Use duplicate copies of Part III if add</u>	ble, etc., contributions of <b>\$1,000 or less</b> fo	or the year. (Enter this information once) \$
No. om (b) Purpose of gift art I	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gi	ift
Transferee's name, addre	•	Relationship of transferor to transferee
No. om (b) Purpose of gift ert I	(c) Use of gift	(d) Description of how gift is held
Transferee's name, addre	(e) Transfer of gi	ft  Relationship of transferor to transferee
No. om (b) Purpose of gift irt!	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gi	ft
Transferee's name, addre	ss, and ZIP + 4	Relationship of transferor to transferee
No. om (b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, addre	(e) Transfer of gits, and ZIP + 4	Relationship of transferor to transferee

THE BANK OF NEW YORK MELLON.

TRDBTY BTYF00240002 MONTHLY FINAL 122141 INVESTMENT DETAIL BTY F002400 ZERON FOUNDATION (E/N/(6-1429495) ZERON FOUNDATION

31 DECEMBER 2011

2011-12-31 CYCLE 3 12:21:44 RUN DATE: 25-JAN-12, PAGE: 1 M1101

VALLE

PRICE

SECURITY DESCRIPTION

SHARES/ PAR\_VALUE

UNREALIZED

INVESTMENTS FIXED INCOME SECURITIES

3,835,4250	LOOMIS SAYLES BOND FUND RETAIL		65,000.00	13.8800	63,236.70	1,764.30-
3,537.2590	PNC ULTRA SHORT BOND FUND		35,584.83	9.8700	35,266.47	318.36-
2,522.9360	PIMCO TOTAL RETURN FUND P		27,065.58	10.8700	27,424.31	358.76
3,476.6700	RIDGEWORTH INSTITUTIONAL US GOVERNMENT SECURITI INSTITUTIO	<b>⑤</b>	35,000.00	10.1000	<b>② 35,104.27</b>	104.27
4,970.3260	TEMPLETON GLOBAL BOND FUND/UNITED STATES ADVISOR		67,000.00	12.3700	61,482.93	6.617.07-
123,288,0000	US TREAS-CPI INFLATION INDEX 1.878%007/15/2013 DD 07/15/03	<b>3</b>	140,220.02	104.5700	Ø 128,022.28	11,207.78-
30,799.3200	Vanguard Bhort-Term Investment Grade fund Admiral	ء کا "،	485,864,82 4(82,072) 3/3,892.82	10.8400	327,704.78	168,280.06-

≥ (B) = \$ (64,026.53 V

us Gov. + 20 175, 230.02,

### THE BANK OF NEW YORK MELLON.

DATE: 26-JAN-12 PAGE: 2 M1101	UNREALIZED	188,684.52-	90 100 0	-07-470'7	18,484,44	29,691.83-	19,298.84-	39,714.13	3,140.06	8,714.28-	7,146.69-	6,647.84-	109,706.42
2011-12-31 CYCLE 3 12:21:44 RUN DATE: 26-JAN-12 PAGE: 2 M1101	WARKET	869,140.70 7164, Ozio, S3	(S) 505, 114, 17	114,8/0./2	176,773.37	166,308.17	85,701.16	134,506.88	125,140.08	113,286.71	220,863.31	138,452,16	207,160.60
2011-1	PRICE		*	0087.7	19,1000	29.2400	11.8900	26.7900	13.5500	26.8500	31.8300	16.0700	68.1600
31 DECEMBER 2011	1505	855,835.22	# 498,543.20	00.000,711	167,278.93	186,000.00	105,000.00	94,791.76	122,000.00	122,000.00	228,000.00	145,000.00	97,454.18
MLY FINAL 122141 INVESTMENT DETAIL ((し~14 3억 4억ら)	SECURITY DESCRIPTION	TOTAL INVESTMENTS FIXED INCOME SECURITIES		ASIONIKIVER KUND BELECI VALUE FUND I	WILLIAM BLAIR INTERNATIONAL GROWTH FUND I	DODGE & COX INTERNATIONAL STOCK FUND	OAKMARK INTERNATIONAL SMALL CAP FUND I	HEARTLAND SELECT VALUE FUND INSTITUTIONAL	LEGG MASON CLEARBRIDGE EQUITY	LONGLEAF PARTNERS FUND	T ROWE PRICE GROWTH STOCK FUND INVESTOR	PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	VANGUARD CAPITAL OPPORTUNITY FUND ADMIRAL
TRDBTY BTYF00240002 MONTHLY FINAL 12. BTY F002400 ZERON FOUNDATION $(E_{II}\cup \{(G_{ij})\})$	SHARES/ PAR YALLE	TOTAL INVESTMENTS F	INVESTMENTS EQUITY	14,873,8610	9,255.1500	5,687.6640	7,147.7200	5,020.7500	0,235.4280	4,250.8710	6,938.6270	8,615,5670	3,039.3280

	THE BANK OF NEW YORK MELLON.
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2011-12-31 CYCLE 3 12:21:44 RUN DATE: 25-JAN-12- PAGE: 3 M1101	MARKET UNREALIZED GAINILOSS 156.14 98,631.27	144,076.99 144,076.99 1,456,374 344 426 ,540,800
2011-12-31 CYCLE 3	MARKET VALUE (Z) 1,483,156.14  Z(Z) = 1,988,276.31	28.7800 144,076.99 2,,296,374 244 426 2,540,800
T DETAIL 31 DECEMBER 2011	110N (S) 1,384,624.87 InvestEg/ 1 & (S) = 1,883,068	123,000.00 123,000.00 2,181,388 244,426 2,425,714
TRDBTY BTYF00240002 MONTHLY FINAL 122141 BTY F002400 ZERON FOUNDATION $(E/N, i \psi  43445)$ ZERON FOUNDATION	SHARES' SECURITY DESCRIPTION TOTAL INVESTMENTS EQUITY $\mathcal{I}_{nwest} = \mathcal{E}_{\mathcal{E}_{i}}^{f}$ INVESTMENTS OTHER	5,380.0220 FPA CRESCENT FUND TOTAL INVESTMENTS OTHER  TOTA L INVESTMENTS  CASH  TOTAL ASSETS

### THE ZERON FOUNDATION THEATER PLACE BUFFALO, NY 14202

Purpose. The Zeron Foundation is a charitable non-profit trust organized under the law of New York and approved as an organization. described under Section 501 (c) (3) of the Internal Revenue Code. The Zeron Foundation focuses its grant making in the following areas:

- 1. Financial aid to high schools and colleges for students based on need and excellence.
- 2. Charities in the Western New York area whose purpose is to improve the health and life of the recipient.

Eligibility. To qualify for a grant, the applicant must be a certified U.S. tax exempt organization whose work falls within the areas outlined above.

Proposals in duplicate should be in the form of a letter-limited to four pages and signed by an officer of the organization and should include:

1. A brief summary of the history, purpose and goals of the applying organization. .

The specific purpose of the grant and the amount requested.

Total cost of the specific project.

- 4. Amounts pledged to the specific project from other organizations and, where significant, the names of such other organizations.
- Dates at which funds will be required.

### Attachments.

- 1. A copy of the organization's most recent audited financial statement.
- 2. A list of the current directors of the organization.
- 3. A copy of the tax exemption certificate from the Internal Revenue Service.

Deadline. The Board of Trustees of the Zeron Foundation meets in the last week of November each year. The deadline for receipt of proposals to be considered at the next meeting is the 15th of September.

Monitoring. The Foundation requires of all grant recipients:

Semi-annual progress reports.

2. An annual financial accounting of grant disbursements.

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH I	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
BANK OF NY						6,4	78.
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			6,4	78.
FORM 990-PF DIVIDEN	DS AND	INTER	EST FROM	SECU	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	.)
BANK OF NY		·	85,381.		49,103.	36,2	78.
TOTAL TO FM 990-PF, PART I,	LN 4		85,381.		49,103.	36,2	78.
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		
LEGAL FEES		300.		150.		1	50.
TO FM 990-PF, PG 1, LN 16A		300.		150.		1	50.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		3,300.	1,	650.		1,6	 50.
TO FORM 990-PF, PG 1, LN 16B		3,300.	1,	650.		1,6	 50.
_							

FORM 990-PF	TAX	ES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	
FOREIGN TAXES FEDERAL TAXES	730. 3,604.		730. 0.		0.
TO FORM 990-PF, PG 1, LN 18	4,334.	-	730.		0.
FORM 990-PF	OTHER E	XPENSES	· J		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
NYS FILING FEES INVESTMENT MANAGEMENT FEES BANK FEES	250. 9,324. 76.	9,	0. 324. 76.		250. 0. 0.
TO FORM 990-PF, PG 1, LN 23	9,650.	9,	400.		250.
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBL	GATIONS	STATEMENT 7
DESCRIPTION	U.S GOV''		вос	OK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X			175,220.	164,027.
TOTAL U.S. GOVERNMENT OBLIGATION	rions			175,220.	164,027.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	•		175,220.	164,027.

	CORPORATE STOCK		STAT!	EMENT (
DESCRIPTION		BOOK VALUE		MARKET ALUE
SEE ATTACHED STATEMENT		1,883,068	3. 1	,988,270
TOTAL TO FORM 990-PF, PART II	LINE 10B	1,883,068	3. 1	,988,270
FORM 990-PF	OTHER INVESTMENTS		STAT	EMENT S
DESCRIPTION	VALUATION METHOD	BOOK VALUE		MARKET ALUE
SEE ATTACHED STATEMENT	COST	123,000	).	144,077
TOTAL TO FORM 990-PF, PART II	, LINE 13	123,000	<del></del>	144,077
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-	EMPLOYEE	
NAME AND ADDRESS	AVRG HRS/WK			EXPENSE
120 WEST TUPPER	TRUSTEE 1.00	SATION -		EXPENSE ACCOUNT
120 WEST TUPPER BUFFALO, NY 14201 CHRISTOPHER L. JACOBS 120 WEST TUPPER			CONTRIB	ACCOUNT
120 WEST TUPPER BUFFALO, NY 14201  CHRISTOPHER L. JACOBS 120 WEST TUPPER BUFFALO, NY 14201  LUKE T. JACOBS 120 WEST TUPPER	1.00 TRUSTEE	0.	CONTRIB 0.	ACCOUNT 0.
PAMELA R. JACOBS 120 WEST TUPPER BUFFALO, NY 14201  CHRISTOPHER L. JACOBS 120 WEST TUPPER BUFFALO, NY 14201  LUKE T. JACOBS 120 WEST TUPPER BUFFALO, NY 14201  LAWRENCE D. JACOBS, JR. 120 WEST TUPPER BUFFALO, NY 14201	1.00 TRUSTEE 1.00 TRUSTEE	0.	0.	O.

ZERON FOUNDATION			16-142	9495
MATTHEW ENSTICE 120 WEST TUPPER BUFFALO, NY 14201	TRUSTEE 1.00	0.	0.	0.
ELIZABETH R. JACOBS 120 WEST TUPPER BUFFALO, NY 14201	TRUSTEE 1.00	0.	0.	0.
DANIELLE JACOBS 120 WEST TUPPER BUFFALO, NY 14201	TRUSTEE 1.00	0.	0.	0.
STEPHANIE JACOBS 120 WEST TUPPER BUFFALO, NY 14201	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF	, PAGE 6, PART VIII	0.	0.	0.
FORM 990-PF	PART XV - LINE 1A IST OF FOUNDATION MANAGERS	-	STATEMENT	11

### NAME OF MANAGER

CHRISTOPHER L. JACOBS LUKE T. JACOBS LAWRENCE D. JACOBS, JR. JESSICA H. ENSTICE ELIZABETH R. JACOBS

## F:\Clients\Zeron\2011\Substantiation of Exercise-2011

# Substantiation of Exercise of Expenditure Responsibility

Organization: Zeron Foundation TIN: 16-1429495 Tax Year Ended: December 31, 2011

## Form 990PF, Part VII-B, Line 5a(4)

The following information is provided in accordance with IRC Sec. 4945 (h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised fiscal responsibility in regard to its grants.

to its grants.	The Grantor's Knowledge, Grantee Has Dates and Results Amount of Amount of Purpose of Expended Amount of Crant Amount of Crant Amount of Purpose of Expended Crant Amount of Purpose of Expended Crant Amount of Purpose of Expended Crant Amount of Purpose of Expended Crant Amount of Purpose of Expended Crant Crant Amount of Purpose of Expended Crant Crant Amount of Purpose of Expended Crant Crant Amount of Purpose of Expended Crant Crant Amount of Purpose of Expended Crant Crant Amount of Purpose of Expended Crant	4emorial Foundation         \$         5,000         12/30/11         General         \$         5,000         No         2011         2011							
responsibility in regain to its grants.	Some one of the second	I. Lawrence D. Jacobs Memorial Foundation	120 W. Tupper St., Buffalo, NY 14201						

ZERON FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient THE BISON FUND 501(C)(3) GENERAL OPERATIONS N/A P.O. BOX 1134 BUFFALO, NY 14205 21,000. UNIVERSITY OF NOTRE DAME LAW SCHOOL N/A 501(C)(3) GENERAL OPERATIONS P.O. BOX 780 NOTRE DAME, IN 46556 2,500. Total from continuation sheets 23,500.

NOTICE OF INSPECTION The Annual Report of the Zeron

The Annual Report of the Zeron Foundation, for the years ended December 31, 2011 is available for public inspection at 120 W. Tupper Street, Buffalo, New York 14201 (716) 853-8671, during regular business hours by any citizen who requests inspection within 180 days of publication thereof.

12-0349 may7

Zeron Foundation

### **AFFIDAVIT OF PUBLICATION**

### **Buffalo Law Journal,**

465 MAIN STREET BUFFALO, N.Y. 14203-1793

State of New York County of Erie ss. City of Buffalo

Jennifer Greco of the C	City of
Buffalo, being duly sworn deposes and says that she is Principal Clerk	
Buffalo Law Journal, a newspaper published in said City; that the noti which the annexed printed slip taken from said newspaper is a copy	-
inserted and published therein once on	
05-07-12	
(CICNED)	
(SIGNED) SIGNED	
Sworn to before me this	_ day
of May 2012	•
Varin Burycesus	
Commissioner of Deeds, Buffalo, N.Y.	

My commission expires Dec. 31,  $\frac{2012}{}$