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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Eric & Jessica Zachs Family Foundation

A Employer identification number
06-1552087

Number and street (or P O box number if mail is not delivered to street address)
40 Woodland Street

Room/suite

B Telephone number (see page 10 of the instructions)
(860) 727-5733

City or town, state, and ZIP code
Hartford, CT 06105

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 488,503

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	19,602	19,602		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-23,526			
	b Gross sales price for all assets on line 6a <u>1,188,914</u>				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-3,924	19,602		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	64	64		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	52	40		12
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	116	104		12
	25 Contributions, gifts, grants paid	26,100			26,100
	26 Total expenses and disbursements. Add lines 24 and 25	26,216	104		26,112
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-30,140			
	b Net investment income (if negative, enter -0-)		19,498		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form 990-PF (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,120	944	944
	2	Savings and temporary cash investments	96,762	125,088	125,088
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	17,328		
	b	Investments—corporate stock (attach schedule)	20,917 	8,478	8,663
	c	Investments—corporate bonds (attach schedule).	38,890 	67,331	68,139
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	329,780 	283,816	285,669
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	515,797	485,657	488,503

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	515,797	485,657	
	30	Total net assets or fund balances (see page 17 of the instructions)	515,797	485,657	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	515,797	485,657	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	515,797
2	Enter amount from Part I, line 27a	2	-30,140
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	485,657
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	485,657

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-23,526
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-30,638

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	21,377	525,877	0 04065
2009	51,321	500,561	0 10253
2008	577	468,849	0 00123
2007	45,735	621,287	0 07361
2006	30,467	620,470	0 04910

2	Total of line 1, column (d).	2	0 26712
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05343
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	492,674
5	Multiply line 4 by line 3.	5	26,321
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	195
7	Add lines 5 and 6.	7	26,516
8	Enter qualifying distributions from Part XII, line 4.	8	26,112

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	390
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	390
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	390
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	816	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	816
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	426
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 426	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  Dawn Griswold Telephone no  (860) 727-5733 Located at  40 Woodland Street Hartford CT ZIP+4  06105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (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?  Yes  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  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  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No			
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Russ Bernard 450 Lexington Ave Ste 1600 New York, NY 10017	Director 0 00	0		
Jessica Zachs 53 Norwood Rd West Hartford, CT 06117	V President/Sec 0 00	0		
Eric Zachs 53 Norwood Road West Hartford, CT 06117	President 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	431,175
b	Average of monthly cash balances.	1b	69,002
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	500,177
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	500,177
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	7,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	492,674
6	Minimum investment return. Enter 5% of line 5.	6	24,634

Part XI

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

1	Minimum investment return from Part X, line 6.	1	24,634
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	390
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	390
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,244
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,244
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	24,244

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	26,112
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,112
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,112
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				24,244
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				1,358
b	From 2007.				15,022
c	From 2008.				
d	From 2009.				27,687
e	From 2010.				
f	Total of lines 3a through e.	44,067			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 26,112				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				24,244
e	Remaining amount distributed out of corpus	1,868			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,935			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	1,358			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	44,577			
10	Analysis of line 9				
a	Excess from 2007. . . .				15,022
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				27,687
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				1,868

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	26,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	19,602	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-23,526
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				19,602	-23,526
13	Total. Add line 12, columns (b), (d), and (e).					-3,924

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****			2012-11-21	*****	
	Signature of officer or trustee			Date	Title	
	Paid Preparer's Use Only	Preparer's Signature  BARRY C BRODEN CPA		Date	Check if self-employed  ☒	PTIN
		Firm's name  Barry C Broden CPA			Firm's EIN 	
Firm's address  40 Woodland Street Hartford, CT 06105			Phone no (860) 916-1724			

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 06-1552087
Name: Eric & Jessica Zachs Family Foundation

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DISTRIBUTIONS	P	2012-01-01	2012-01-12
1424 ULTRASHORT SP 500 PROSHARES	P	2012-05-22	2012-06-08
895 249 TEMPLETON GLOBAL BD FD	P	2011-10-25	2012-06-28
637 178 PUTNAMGLOBAL INCOME TR	P	2012-01-18	2012-02-06
1043 7 PUTNAM DIVERSIFIELD INC TR	P	2011-03-24	2012-01-18
306 772 PUTNAM CAPITAL SPECTRUM FUND	P	2011-10-25	2012-01-26
152 pOWERSHS QQQ NASDAQ	P	2012-04-09	2012-05-08
169 MARKET VECTORS AGRICBUSINESS	P	2012-03-21	2012-05-14
2740 59 MAINSTAY HIGH YIELD OPPORT	P	2011-03-24	2012-01-18
274 JPMORGAN CHASE ALERIAN	P	2012-01-06	2012-06-29
552 I SHARES LATIN AMER 40	P	2012-01-26	2012-04-10
596 ISHARES SP ASIA 50 INDEX	P	2012-01-26	2012-05-14
630 ISHARES SP US PREF STK	P	2011-06-30	2012-06-21
75 I SHARES NASDAQ BIOTECH	P	2012-01-06	2012-02-08
66 ISHARES LEHMAN 1-3 YEAR	P	2011-10-25	2012-01-26
154 ISHARES LEHMAN 1-3 YEAR	P	2011-10-25	2012-01-18
67 ISHARES LEHMAN INTERMEDIATE	P	2011-10-25	2012-01-26
724 ISHARES LEHMAN INTERMEDIATE	P	2011-10-25	2012-01-18
396 ISHARES IBOXX HIGH YIELD	P	2010-03-05	2012-03-21
109 ISHARES IBOXX INVESSTOP	P	2011-10-25	2012-03-21
417 ISHARES TR GOLD	P	2012-01-26	2012-03-14
8186 ISHARES FTSE NAREIT MORTGAGE	P	2012-01-18	2012-03-21
257 ISHARES DOW JONES US ENERGY	P	2011-10-25	2012-04-09
135 ISHARES DOW JONES US UTILITIES	P	2012-01-26	2012-06-06
377 ISHARES DOW JONES US FIN	P	2012-03-21	2012-05-11
492 ISHARES DOW JONES SELECT	P	2011-12-07	2012-03-14
638 ISHARES DOW JONES US OIL	P	2011-10-25	2012-03-12
1803 GLOBAL X BRAZIL CONSUMER ET	P	2012-03-21	2012-05-14
117 854 FIRST EAGLE GLOBAL FUND	P	2010-09-27	2012-06-01
29306 FIRST EAGLE GLOBAL FUND	P	2010-03-12	2012-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 74 FIRST EAGLE SOGEN FDS INC GOLD FD	P	2010-03-05	2012-03-13
2357 168 FIDELITY REAL ESTATE INCOME	P	2011-06-02	2012-04-18
1842 278 FIDELITY FINL TR CONV SEC FD	P	2011-12-21	2012-04-18
1663 177 ALLIANZ AGIC CONV	P	2011-12-21	2012-05-08
1 912 T ROWE PRICE INTL FUNDS LATIN	P	2010-12-17	2011-09-12
1 571 T ROWE PRICE INTL FUNDS LATIN	P	2010-12-17	2011-09-12
3 067 T ROWE PRICE INTL FUNDS LATIN	P	2009-12-17	2011-09-12
367 607 T ROWE PRICE INTL FUNDS LATIN	P	2009-12-14	2011-09-12
925 PUTNAM PREMIER INCOME TR	P	2011-03-05	2011-11-21
1041 996 PUTNAM DIVERSIFIELD INC TR	P	2011-02-17	2011-12-05
454 PROSH ULTRA SHORT SP 500	P	2011-11-21	2011-11-30
342 PROSH ULTRA SHORTMSCI EAF	P	2011-11-21	2011-11-30
115 PROSH ULTRA SHORT ETF	P	2011-09-12	2011-09-14
306 pOWERSHS DB MULTI SECTOR	P	2010-10-14	2011-09-23
4869 679 OPPENHEIMER SENIOR	P	2011-11-30	2011-12-05
1431 288 OPPENHEIMER SENIOR	P	2011-05-18	2011-07-29
1211 NUVEEN MULTI CURRENCY SHORT	P	2011-03-05	2011-11-21
179 MARKET VECTORS AGRICBUSINESS	P	2011-05-20	2011-09-23
1722 319 KEELEY FAMILY OF FUNDS SMALL	P	2011-02-17	2011-08-04
331 JPMORGAN CHASE ALERIAN	P	2011-02-17	2011-10-04
885 JPMORGAN CHASE ALERIAN	P	2009-12-14	2011-10-24
192 ISHARES TR MSCI EMERGING MKTS	P	2010-11-24	2011-08-05
40 ISHARES TR MSCI EMERGING MKTS	P	2010-11-24	2011-08-05
185 ISHARES TR MSCI EMERGING MKTS	P	2010-10-14	2011-08-05
143 ISHARES TR MSCI EMERGING MKTS	P	2010-03-12	2011-08-05
113 ISHARES TR MSCI EMERGING MKTS	P	2009-12-14	2011-08-05
122 ISHARES TR SP GLOBAL	P	2011-06-30	2011-09-06
98 ISHARES TR DJ US CONSUNER	P	2011-06-30	2011-08-03
799 ISHARES TR COMEX GOLD	P	2011-09-27	2011-12-13
799 ISHARES TR COMEX GOLD	P	2011-08-09	2011-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 ISHARES SILVER TRUST	P	2011-09-27	2011-12-14
277 ISHARES SILVER TRUST	P	2011-09-27	2011-10-25
496 ISHARES SILVER TRUST	P	2010-09-27	2011-09-23
842 ISHARES MSCI GINNY IDX	P	2011-09-07	2011-09-23
82 ISHARES MSCI BRAZIL IND FD	P	2010-10-14	2011-08-05
39 ISHARES MSCI BRAZIL IND FD	P	2010-03-12	2011-08-05
37 ISHARES MSCI BRAZIL IND FD	P	2009-12-14	2011-08-05
182 916 FIRST EAGLE SOGEN FDS INC GOLD FD	P	2010-03-05	2011-12-14
197 289 FIRST EAGLE SOGEN FDS INC GOLD FD	P	2010-03-05	2011-10-25
131 958 FIRST EAGLE SOGEN FDS INC GOLD FD	P	2010-03-05	2011-08-22
1314 612 FIDELITY FINL TR CONV SEC FD	P	2010-10-14	2011-09-23
1344 779 FIDELITY FINL TR CONV SEC FD	P	2010-10-14	2011-08-05
62 DIREXION SHARES ETF	P	2011-11-23	2011-11-30
1196 543 ALLIANZ NACM	P	2011-08-09	2011-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518			518
23,917		24,782	-865
11,480		11,554	-74
8,030		7,950	80
7,553		8,487	-934
7,360		7,009	351
9,797		10,245	-448
8,212		8,941	-729
31,088		32,731	-1,643
10,600		10,887	-287
25,181		26,476	-1,295
25,066		26,497	-1,431
24,327		24,370	-43
8,908		8,335	573
6,901		6,893	8
16,074		16,084	-10
7,233		7,213	20
77,843		77,944	-101
35,824		34,940	884
12,509		12,487	22
6,654		7,020	-366
117,625		114,241	3,384
10,343		10,147	196
11,964		11,714	250
21,049		22,158	-1,109
27,106		26,097	1,009
34,695		35,372	-677
30,453		34,596	-4,143
5,265		5,098	167
13,091		12,125	966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,511		5,424	87
25,074		25,418	-344
46,662		43,161	3,501
45,957		44,459	1,498
87		104	-17
71		85	-14
139		147	-8
16,708		18,000	-1,292
4,684		5,904	-1,220
7,541		8,506	-965
9,585		10,178	-593
9,361		10,224	-863
6,900		7,419	-519
9,232		8,826	406
38,982		40,673	-1,691
11,870		12,019	-149
15,434		18,884	-3,450
7,907		9,549	-1,642
17,216		19,780	-2,564
10,714		12,704	-1,990
28,645		24,559	4,086
8,172		8,769	-597
1,702		1,825	-123
7,874		8,664	-790
6,086		5,927	159
4,810		4,718	92
6,704		7,398	-694
6,749		7,153	-404
12,655		12,904	-249
13,041		14,254	-1,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,142		6,793	-651
8,965		8,592	373
15,626		15,904	-278
14,614		16,200	-1,586
5,119		6,615	-1,496
2,435		2,884	-449
2,310		2,905	-595
5,338		4,900	438
6,550		5,285	1,265
4,847		3,535	1,312
29,384		31,770	-2,386
31,753		31,899	-146
2,891		3,210	-319
30,201		31,920	-1,719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			518
			-865
			-74
			80
			-934
			351
			-448
			-729
			-1,643
			-287
			-1,295
			-1,431
			-43
			573
			8
			-10
			20
			-101
			884
			22
			-366
			3,384
			196
			250
			-1,109
			1,009
			-677
			-4,143
			167
			966

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			-344
			3,501
			1,498
			-17
			-14
			-8
			-1,292
			-1,220
			-965
			-593
			-863
			-519
			406
			-1,691
			-149
			-3,450
			-1,642
			-2,564
			-1,990
			4,086
			-597
			-123
			-790
			159
			92
			-694
			-404
			-249
			-1,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-651
			373
			-278
			-1,586
			-1,496
			-449
			-595
			438
			1,265
			1,312
			-2,386
			-146
			-319
			-1,719

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish National Fund42 East 69th street New York, NY 10021	none	PUBLIC	General Use	100
Hartford Hospital80 Seymour Street Hartford, CT 06102	none	PUBLIC	General Use	16,500
The Silicon Valley Cummunity Founda 2440 West El Comina Real Mountain View, CA 94040	none	PUBLIC	Helman-Cao Family Charity Fund	1,000
EDNA SCHWARTZ SCHOLARSHIP FUND101 West 79th Street New York, NY 10024	none	Public	General Use	2,500
Arthritis Foundation35Cold Springs Road Rocky Hill, CT 06067	none	Public	General Use	1,000
Jewish Community Center335 Bloomfield Avenue West Hartford, CT 06117	member	Public	General Use	5,000
Total  3a				26,100

TY 2011 Accounting Fees Schedule**Name:** Eric & Jessica Zachs Family Foundation**EIN:** 06-1552087**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
tax software fees	64	64	0	0

**TY 2011 Investments Corporate
Bonds Schedule****Name:** Eric & Jessica Zachs Family Foundation**EIN:** 06-1552087**Software ID:** 11000144**Software Version:** 2011v1.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
I SHARES BARCLAY 1-3 YEAR CREDIT BD FUND	24,551	24,502
I SHARES IBOXX HI YIELD CAP BOND	42,780	43,637

**TY 2011 Investments Corporate
Stock Schedule****Name:** Eric & Jessica Zachs Family Foundation**EIN:** 06-1552087**Software ID:** 11000144**Software Version:** 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
I SHARES MSCI BRAZIL IND FD		
BLACKROCK FLOATING RT INC FD	8,478	8,663

TY 2011 Investments - Other Schedule

Name: Eric & Jessica Zachs Family Foundation

EIN: 06-1552087

Software ID: 11000144

Software Version: 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUTNAM DIVERSIED INCOME TR CL Y	AT COST		
OPPENHEIMER FDS SENIOR FLOATING RATE CL	AT COST		
FIDELITY ADVISORS FD CONV SEC FD	AT COST		
POWERSHARES DB AGRICULTURE FUND	AT COST		
MARKET VECTORS AGRIBUSINESS FUND	AT COST		
TEMPLETON INCOME TR GLOBAL BOND ADVISOR	AT COST	10,860	10,598
PUTNAM FUNDS CAPITAL SPECTRUM FUND Y	AT COST	24,568	26,720
PIMCO FDS REALEST REALRET STRAT FD INSTL	AT COST	12,343	12,909
FIDELITY SECS FD REAL ESTATE INC FD	AT COST	19,151	19,553
BLACKROCK STRAT INCM OPPYSI	AT COST	17,512	17,468
PROSHARES ULTRA SHORT MSCI EAFE	AT COST	9,911	8,140
MARKET VECTORS ETF TR MTG	AT COST	9,788	10,122
MARKET VECTORS GOLD MINERS ETF	AT COST	12,432	11,998
ISHARES GOLD TRUST COM	AT COST	12,485	12,401
ISHARES BARCLAYS INT CREDIT BOND FUND	AT COST	34,712	34,764
ISHARES FTSE NAREIT MORTGAGE PLUS CAP	AT COST	23,627	24,095
PUTNAM PREMIER INCOME TR	AT COST		
JP MORGAN CHASE ALERIAN MLP INDEX ETN	AT COST	10,887	10,620
I SHARES SILVERV TRUSI	AT COST	12,445	11,939
I SHARES MSCI EMERGING MKTS	AT COST		
T ROWE PRICE INTL LATIN AMER FUND	AT COST		
MAINSTAY HI YIELD CP A	AT COST	17,586	16,969
KEELY SMALL MID CAP VALUE I	AT COST		
FIRST EAGLE GOLD FUND	AT COST		
First Eagle Global Fund CI A	AT COST	55,509	57,373

TY 2011 Other Expenses Schedule**Name:** Eric & Jessica Zachs Family Foundation**EIN:** 06-1552087**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	40	40		
Bank Charges	12			12