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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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
THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

A Employer identification number
22-2518063

Number and street (or P O box number if mail is not delivered to street address)
4950 SOUTH YOSEMITE ST F2 - 184

Room/suite

B Telephone number (see page 10 of the instructions)
(303) 488-2057

City or town, state, and ZIP code
GREENWOOD VILLAGE, CO 80111

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)
\$ 682,101





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)	643,024			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	15,362	15,362		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	252			
	b Gross sales price for all assets on line 6a _____ 25,252				
	7 Capital gain net income (from Part IV, line 2)		252		
	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	658,638	15,614		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	39	39		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	20,161	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	631	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,831	39		0
	25 Contributions, gifts, grants paid.	240,994			240,994
	26 Total expenses and disbursements. Add lines 24 and 25	261,825	39		240,994
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	396,813			
	b Net investment income (if negative, enter -0-)		15,575		
	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				
	2	Savings and temporary cash investments		54,436	81,558	81,558
	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)		25,000 	0	0
	b	Investments—corporate stock (attach schedule)		0 	98,395	95,234
	c	Investments—corporate bonds (attach schedule).		131,641 	350,710	353,039
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		49,289 	151,182	152,270
	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)		260,366	681,845	682,101

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 ▶ _____)		0 	24,666	
	23	Total liabilities (add lines 17 through 22)		0	24,666	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0
	29	Retained earnings, accumulated income, endowment, or other funds		260,366	657,179
	30	Total net assets or fund balances (see page 17 of the instructions)		260,366	657,179
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		260,366	681,845

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	260,366
2	Enter amount from Part I, line 27a	2	396,813
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	657,179
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	657,179

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	25000 FEDERAL HOME LOAN BOND		2010-03-16	2011-09-30
b	CAPITAL GAINS DIVIDENDS	P		
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 25,000		25,000	0
b 252			252
c			
d			
e			

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	
a			0
b			252
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	252
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

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

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


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	223,980	360,540	0 621235
2009	141,837	477,116	0 297280
2008	224,505	462,934	0 484961
2007	188,223	286,150	0 657777
2006	141,603	61,701	2 294987

2	Total of line 1, column (d).	2	4 356240
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 871248
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	609,878
5	Multiply line 4 by line 3.	5	531,355
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	156
7	Add lines 5 and 6.	7	531,511
8	Enter qualifying distributions from Part XII, line 4. 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	8	240,994

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 <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	312
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	312
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	312
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	131	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	510	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	641
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	329
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 329	Refunded <input type="checkbox"/>	11	0

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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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	Yes	

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 VICKI TRACHTEN Telephone no (303) 488-2057 Located at 4950 SOUTH YOSEMIT ST F2 -184 GREENWOOD VILLAGE CO ZIP +4 80111			
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.			
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?	15		
			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	16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? 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		
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?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MORRIS TRACHTEN 15401 STRATHEARN DRIVE DELRAY BEACH,FL 33446	CEO/PRESIDENT 1 00	0	0	0
SYLVIA TRACHTEN 15401 STRATHEARN DRIVE DELRAY BEACH,FL 33446	SECRETARY 0 00	0	0	0
DAVID TRACHTEN 24 FOX HILL ROAD WOODBIDGE,CT 06525	DIRECTOR 0 00	0	0	0
VICKI TRACHTEN SCHWARTZ 4950 SOUTH YOSEMITE ST F2-184 GREENWOOD VILLAGE,CO 80111	TREASURER/DIRECTOR 1 00	0	0	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.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	431,146
b	Average of monthly cash balances.	1b	188,019
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	619,165
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	619,165
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	9,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	609,878
6	Minimum investment return. Enter 5% of line 5.	6	30,494

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	30,494
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	312
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	312
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	30,182
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	30,182
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	30,182

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	240,994
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	240,994
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	240,994
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				30,182
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				138,573
b From 2007.				174,070
c From 2008.				201,392
d From 2009.				118,158
e From 2010.				206,223
f Total of lines 3a through e.	838,416			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 240,994				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				30,182
e Remaining amount distributed out of corpus	210,812			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,049,228			
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 the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	138,573			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	910,655			
10 Analysis of line 9				
a Excess from 2007. . . .				174,070
b Excess from 2008. . . .				201,392
c Excess from 2009. . . .				118,158
d Excess from 2010. . . .				206,223
e Excess from 2011. . . .				210,812

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))

VICKI TRACHTEN SCHWARTZ

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

VICKI TRACHTEN SCHWARTZ
4950 SOUTH YOSEMITE ST FE-184
GREENWOOD VILLAGE, CO 80111
(303) 488-2057

b

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

LETTER INDICATING PURPOSE

c

Any submission deadlines

NONE

d

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

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARDS

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	240,994
b Approved for future payment				
Total			3b	0

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	15,362	
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			18	252	
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). .		0		15,614	0
13 Total. Add line 12, columns (b), (d), and (e).			13		15,614

[illegible]

Part XVII

1

(a)


2.

14.

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>				
AMIT SOUTHEAST REGION2700 NORTH 29TH AVENUE SUITE 203 HOLLYWOOD,FL 33020	N/A	PUBLIC	EDUCATIONAL	54
CONGREGATION BETH ISRAEL232 ORCHARD STREET NEW HAVEN,CT 06511	N/A	PUBLIC	RELIGIOUS	100
DELRAY ERUV7495 WEST ATLANTIC AVENUE DELRAY BEACH,FL 33446	N/A	PUBLIC	RELIGIOUS	180
DELRAY ORTHODOX SYNAGOGUE7319 W ATLANTIC AVENUE DELRAY BEACH,FL 33446	N/A	PUBLIC	RELIGIOUS	650
EZRAT ISRAEL806 EASTERN PKWY BROOKLYN,NY 11213	N/A	PUBLIC	HUMANITARIAN	100
EAGLE CANCER917 15TH AVENUE SE ROCHESTER,NY 55904	N/A	PUBLIC	HUMANITARIAN	65
FLORIDA SHERIFF'S ASSOCIATION2617 MAHAN DRIVE TALLAHASSEE,FL 32308	N/A	PUBLIC	HUMANITARIAN	50
ISRAEL EMERGENCY CENTER330 BROOKLINE AVENUE BOSTON,MA 02215	N/A	PUBLIC	HUMANITARIAN	36
JEWISH COMMUNITY CENTER OF GREATER NEW HAVEN360 AMITY ROAD WOODBRIDGE,CT 06525	N/A	PUBLIC	HUMANITARIAN	250
JEWISH FEDERATION OF GREATER NEW HAVEN360 AMITY ROAD WOODBRIDGE,CT 06252	N/A	PUBLIC	HUMANITARIAN	2,572
JEWISH FEDERATION OF NORTH AMERICAWALL STREET STATION PO BOX 157 NEW YORK,NY 10268	N/A	PUBLIC	HUMANITARIAN	75,144
RUTH RALES JEWISH FAMILY21300 COLEMAN BOULEVARD BOCA RATON,FL 334281757	N/A	PUBLIC	HUMANITARIAN	2,637
SALVATION ARMY450 GEORGE STREET NEW HAVEN,CT 065115411	N/A	PUBLIC	HUMANITARIAN	100
SPECIAL OLYMPICS1133 19TH STREET NW WASHINGTON,DC 20036	N/A	PUBLIC	HUMANITARIAN	36
SAVE THE CHILDREN54 WILTON ROAD WESTPORT,CT 06880	N/A	PUBLIC	HUMANITARIAN	500
ST JOSEPHS INDIAN SCHOOL1301 N MAIN STREET CHAMBERLAIN,SD 57325	N/A	PUBLIC	HUMANITARIAN	36
TEAM MITCH NYC AIDS WALKOLD CHEISEA STATION PO BOX 10 NEW YORK,NY 101130010	N/A	PUBLIC	HUMANITARIAN	136
THE USOPO BOX 96322 WASHINGTON,DC 200906322	N/A	PUBLIC	HUMANITARIAN	136
UCONN ALUMNI ASSOCIATION2384 ALUMNI DRIVE UNIT 3053 STORRS,CT 062693053	N/A	PUBLIC	EDUCATIONAL	50
WESTVILLE SYNAGOGUE74 WEST PROSPECT STREET NEW HAVEN,CT 06515	N/A	PUBLIC	RELIGIOUS	8,078
YALE-NEW HAVEN HOSPITAL POBOX 1849 NEW HAVEN,CT 06508	N/A	PUBLIC	HUMANITARIAN	1,000
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC1 PENN PLAZA SUITE 6250 NEW YORK,NY 10119	N/A	PUBLIC	HUMANITARIAN	100
CHANGING CHILDRENS LIVES136 SHERMAN AVUEN SUITE 407 NEW HAVEN,CT 06511	N/A	PUBLIC	HUMANITARIAN	600
CRISIS CENTER FOR RELIGIOUS WOMEN317 MADISON AVENUE SUITE 607 NEW YORK,NY 10017	N/A	PUBLIC	HUMANITARIAN	50
DOCTORS WITHOUT BORDERS333 SEVENTH AVENUE 2ND FLOOR NEW YORK,NY 10001	N/A	PUBLIC	HUMANITARIAN	4,600
DOROT INC171 WEST 85TH STREET NEW YORK,NY 10024	N/A	PUBLIC	HUMANITARIAN	500
HEARTBEAT SERVING WOUNDED WARRIORSPO BOX 704 SNOHOMISH,WA 98291	N/A	PUBLIC	HUMANITARIAN	2,000
HEBREW BURIAL & FREE LOAN ASSOCIATION OF NEW HAVENPO BOX 6063 HAMDEN,CT 06517	N/A	PUBLIC	HUMANITARIAN	100
HOLE IN THE WALL CAMP555 LONG WHARF DRIVE NEW HAVEN,CT 06511	N/A	PUBLIC	HUMANITARIAN	350
JEWISH FEDERATION PALM BEACH9901 DONNA KLEIN BLVD BOCA RATON,FL 33428	N/A	PUBLIC	HUMANITARIAN	900

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>				
KEREN NESIVOS MOSHE1451 47TH STREET BROOKLYN,NY 11219	N/A	PUBLIC	HUMANITARIAN	500
NEW HAVEN ERUVPO BOX 5043 NEW HAVEN,CT 06525	N/A	PUBLIC	HUMANITARIAN	136
STAND WITH USPO BOX 341069 LOS ANGELES,CA 90034	N/A	PUBLIC	HUMANITARIAN	750
UJC-FEDERATIONSWALL STREET STATION PO BOX 157 NEW YORK,NY 10268	N/A	PUBLIC	HUMANITARIAN	345
YOUNG ISRAEL - WEST HEMP630 HEMPSTEAD AVENUE WEST HAMPSTEAD,NY 11552	N/A	PUBLIC	HUMANITARIAN	50
EZRA ACADEMY75 RIMMON ROAD WOODBIDGE,CT 06525	N/A	PUBLIC	EDUCATIONAL	4,225
JEWISH FAMILY SERVICE OF NEW HAVEN1440 WHALLEY AVENUE NEW HAVEN,CT 065151144	N/A	PUBLIC	HUMANITARIAN	1,000
JEWISH FAMILY SERVICES OF COLORADO3201 S TAMARAC DR STE 200 DENVER,CO 80231	N/A	PUBLIC	HUMANITARIAN	5,561
JFNA25 BROADWAY SUITE 1700 NEW YORK,NY 10004	N/A	PUBLIC	HUMANITARIAN	2,819
CHAI LIFELINE (CAMP SIMCHA) 9233 W PICO BLVD STE 200 LOS ANGELES,CA 900351385	N/A	PUBLIC	HUMANITARIAN	7,000
AMERICAN FRIENDS OF HAZON YESHA'YA2001 E 7TH STREET BROOKLYN,NY 112233149	N/A	PUBLIC	HUMANITARIAN	5,000
AMIT CHILDREN817 BROADWAY 3RD FLOOR NEW YORK,NY 100034709	N/A	PUBLIC	EDUCATIONAL	18,000
FRIENDS OF YAD SARAH450 PARK AVE STE 3201 NEW YORK,NY 100222605	N/A	PUBLIC	HUMANITARIAN	4,500
JEWISH AGENCY FOR ISRAEL NORTH AMERICA633 3RD AVE FLOOR 21 NEW YORK,NY 100178157	N/A	PUBLIC	HUMANITARIAN	28,800
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC110 HILLSIDE BLVD SUITE 14 LAKEWOOD,NJ 087013394	N/A	PUBLIC	HUMANITARIAN	8,500
NORTH AMERICA CONFERENCEETHIOPIAN JEWRY255 W 36TH STREET SUITE 701 NEW YORK,NY 100187555	N/A	PUBLIC	HUMANITARIAN	22,500
AISH HATORH408 S LAKE DRIVE LAKEWOOD,NJ 087013167	N/A	PUBLIC	HUMANITARIAN	9,000
ALLIED JEWISH FEDERATION OF COLORADO300 S DAHLIA ST SUITE 300 DENVER,CO 80246	N/A	PUBLIC	HUMANITARIAN	6,800
JEWISH NATIONAL FUND MOUNTAIN STATES REGION950 17TH STREET SUITE 2400 DENVER,CO 802022822	N/A	PUBLIC	HUMANITARIAN	4,000
JEWISH FEDERATION OF SOUTH BEACH COUNTY9901 DONNA KLEIN BLVD BOCA RATON,FL 334281756	N/A	PUBLIC	HUMANITARIAN	2,500
ADL CONNECTICUT OFFICE1952 WHITNEY AVENUE HAMDEN,CT 065171209	N/A	PUBLIC	HUMANITARIAN	1,000
HILLEL FOUNDATION800 8TH ST NW WASHINGTON,DC 20001	N/A	PUBLIC	EDUCATIONAL	1,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM6505 WILSHIRE BLVD SUITE 625 LOS ANGELES,CA 900484937	N/A	PUBLIC	HUMANITARIAN	500
JEWISH FOUNDATION FOR THE RIGHTEOUS GENTILE305 7TH AVE FLOOR 19 NEW YORK,NY 100016008	N/A	PUBLIC	HUMANITARIAN	360
ZIONIST ORGANIZATION OF AMERICA4 EAST 34TH STREET NEW YORK,NY 100164333	N/A	PUBLIC	HUMANITARIAN	360
AMERICAN JEWISH COMMITTEE 3773 E CHERRY CREEK NORTH DR SUITE 717 DENVER,CO 802093827	N/A	PUBLIC	HUMANITARIAN	360
UNION OF ORTHODOX JEWISH CONGREGATIONS OF AMERICA11 BROADWAY FLOOR 14 NEW YORK,NY 100041315	N/A	PUBLIC	RELIGIOUS	100
ORT AMERICA75 MAIDEN LN ROOM 10 NEW YORK,NY 100384607	N/A	PUBLIC	HUMANITARIAN	118
JEWISH STUDENT CONNECTION149 WESTCHETER AVE SUITE 32 PORT CHESTER,NY 105734565	N/A	PUBLIC	EDUCATIONAL	1,800
SE CENTER FOR JUDAISH (AHAVAS ISRAEL)9550 E BELLEVIEW AVE GREENWOOD VILLAGE,CO 80111	N/A	PUBLIC	RELIGIOUS	2,300
Total  3a				240,994

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2011</div>

<div>Name of organization</div> <div>THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>22-2518063</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MORRIS TRACHTEN 15401 STRATHEARN DRIVE DELRAY BEACH, FL 33446	\$ 242,888	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	DAVID TRACHTEN 24 FOX HILL ROAD WOODBIDGE, CT 06525	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	GARY TRACHTEN 240 TRENOR DRIVE NEW ROCHELLE, NY 10804	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	ROBERTA ZEVE 61 CANOPY IRVINE, CA 92603	\$ 100,136	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	VICKI TRACHTEN SCHWARTZ 11652 E DORADO AVENUE ENGLEWOOD, CO 80111	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
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Part II Noncash Property (see Instructions) Use duplicate copies of 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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION	Employer identification number 22-2518063
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

TY 2011 Investments Corporate Bonds Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 GENL ELECTRIC CAP DUE 2/15/17	25,000	28,068
25000 JPMORGAN CHASE DUE 1/15/18	24,750	28,697
25000 GOLDMAN SACHS GR DUE 5/15/14	25,000	25,600
15000 MORGAN STANLEY GLOBAL 4/1/14	14,962	15,132
20000 EXELON GENERATION	20,736	21,875
20000 KINDER MORGAN ENERGY PARTNERS 9/15/20	21,193	22,154
20000 BURLINGTON NORTHN 6/21/2002	20,810	20,000
15000 HEWLETT-PACKARD CO GLOBAL 7/1/12	15,673	15,000
15000 TIME WARNER CABLE 7/2/12	15,525	15,000
20000 SAFEWAY INC. 8/15/12	20,876	20,114
20000 CITIGROUP INC. 8/27/12	20,470	20,120
15000 PLAINS ALL AMER PIPE 9/1/12	15,441	15,068
20000 GENERAL MILLS INC. 9/10/12	20,950	20,177
20000 DOMINION RESOURCES 9/17/12	20,968	20,205
15000 PRUDENTIAL FINANCIAL INC. 9/17/12	15,421	15,087
15000 DOW CHEMICAL CO. 10/1/12	15,734	15,181
20000 PUBLIC SER CO COLO GLOBAL 10/1/12	21,488	20,351
15000 GENERAL ELECTRIC CAPITAL CORP. 10/19/12	15,713	15,210

**TY 2011 Investments Corporate
Stock Schedule****Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1100 CSX CORP.	24,391	24,596
600 CARDINAL HEALTH INC.	25,426	25,200
320 GENERAL DYNAMICS CORP.	23,982	21,107
630 KRAFT FOODS INC. CLASS A	24,596	24,331

TY 2011 Investments Government Obligations Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

US Government Securities - End of Year Book Value:	0
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US Government Securities - End of Year Fair Market Value:	0
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2011 Investments - Other Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3109.534 LOOMIS SAYLES FDS II INVT GRADE BOND	AT COST	31,688	38,403
200 ISHARES TRUST	AT COST	19,833	23,940
675 ATLAS PIPELINE PARTNERS LP	AT COST	25,083	21,046
575 ENERGY TRANSFER EQUITY LP	AT COST	25,075	23,586
475 ENTERPRISE PRODS PARTNERS LP	AT COST	24,365	24,339
425 MARKWEST ENERGY PARTNERS UTS	AT COST	25,138	20,956

TY 2011 Other Expenses Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS FEE	460	0		0
POSTAGE	11	0		0
PROJECT EXPENSE	160	0		0

TY 2011 Other Liabilities Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Description	Beginning of Year - Book Value	End of Year - Book Value
AMERICAN EXPRESS	0	24,666

TY 2011 Substantial Contributors Schedule**Name:** THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION**EIN:** 22-2518063

Name	Address
MORRIS TRACHTEN	15401 STRATHEARN DRIVE DELRAY, FL 33446
DAVID TRACHTEN	24 FOX HILL ROAD WOODBIDGE, CT 06525
GARY TRACHTEN	240 TRENOR DRIVE NEW ROCHELLE, NY 10804
ROBERTA ZEVE	61 CANOPY IRVINE, CA 92603
VICKI TRACHTEN SCHWARTZ	11652 E DORADO AVENUE ENGLEWOOD, CO 80111

TY 2011 Taxes Schedule

Name: THE MORRIS & SYLVIA TRACHTEN FAMILY FOUNDATION

EIN: 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	39	39		0