



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490





See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

ZIDEK FAMILY FOUNDATION

65-6434987

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

Room/suite

PO BOX 22

B Telephone number

856-429-7552

City or town, state, and ZIP code

HADDONFIELD, NJ 08033

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 2,164,913.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

12,207.

1,020.

STATEMENT 1

4 Dividends and interest from securities

34,287.

34,287.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

5,111.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,160.

7 Capital gain net income (from Part IV, line 2)

5,111.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

&lt;23,820.&gt;

0.

STATEMENT 3

12 Total Add lines 1 through 11

27,785.

40,418.

0.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

4,075.

4,075.

0.

0.

c Other professional fees

STMT 5

170.

170.

0.

0.

17 Interest

82.

82.

0.

0.

18 Taxes

STMT 6

920.

372.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses. Add lines 13 through 23

5,247.

4,699.

0.

0.

25 Contributions, gifts, grants paid

94,700.

94,700.

26 Total expenses and disbursements.

Add lines 24 and 25

99,947.

4,699.

0.

94,700.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

&lt;72,162.&gt;

b Net investment income (if negative, enter -0-)

35,719.

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

0.

223501

12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

9 A

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|  |   | Beginning of year | End of year    |                       |
|--|---|-------------------|----------------|-----------------------|
|  |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | 1 Cash - non-interest-bearing   | 247.              | 1,529.         | 1,529.                |
|  | 2 Savings and temporary cash investments  | 561,112.          | 195,933.       | 195,933.              |
|  | 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  |                   |                |                       |
|  | 7 Other notes and loans receivable ▶  |                   |                |                       |
|  | 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 <b>STMT 9</b>   | 315,351.          | 473,263.       | 473,263.              |
|  | b Investments - corporate stock <b>STMT 10</b>  | 900,560.          | 1,026,710.     | 1,026,710.            |
|  | c Investments - corporate bonds <b>STMT 11</b>  | 0.                | 101,358.       | 101,358.              |
| 11 Investments - land, buildings, and equipment: basis ▶ |   |                   |                |                       |
| Less: accumulated depreciation ▶                         |   |                   |                |                       |
| 12 Investments - mortgage loans                          |   |                   |                |                       |
| 13 Investments - other <b>STMT 12</b>                    | 315,030.  | 366,120.          | 366,120.       |                       |
| 14 Land, buildings, and equipment: basis ▶               |   |                   |                |                       |
| Less: accumulated depreciation ▶                         |   |                   |                |                       |
| 15 Other assets (describe ▶)                             |   |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)   | 2,092,300.  | 2,164,913.        | 2,164,913.     |                       |
| <b>Liabilities</b>                                       | 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  |                   |                |                       |
|  | 22 Other liabilities (describe ▶)   |                   |                |                       |
|  | 23 <b>Total liabilities</b> (add lines 17 through 22)   | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                       | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|  | 24 Unrestricted   | 2,092,300.        | 2,164,913.     |                       |
|  | 25 Temporarily restricted   |                   |                |                       |
|  | 26 Permanently restricted   |                   |                |                       |
|  | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|  | 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   |                   |                |                       |
| 30 <b>Total net assets or fund balances</b>              | 2,092,300.  | 2,164,913.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> | 2,092,300.  | 2,164,913.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,092,300. |
| 2 Enter amount from Part I, line 27a  | 2 | <72,162.>  |
| 3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>   | 3 | 144,775.   |
| 4 Add lines 1, 2, and 3   | 4 | 2,164,913. |
| 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 | 2,164,913. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a   |  |                                      |                                  |
| b SEE ATTACHED STATEMENT   |  |                                      |                                  |
| c  |  |                                      |                                  |
| d  |  |                                      |                                  |
| e  |  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e 5,160.              |  | 49.   | 5,111.                                       |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| a                         |                                      |   |   |
| b                         |                                      |   |   |
| c                         |                                      |   |   |
| d                         |                                      |   |   |
| e                         |                                      |   | 5,111.  |

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 5,111.

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).  
If (loss), enter -0- in Part I, line 8 3 N/A

**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 the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2011   | 77,500.                                  | 2,108,676.                                   | .036753   |
| 2010   | 122,358.                                 | 2,082,427.                                   | .058757   |
| 2009   | 127,550.                                 | 1,935,233.                                   | .065909   |
| 2008   | 137,300.                                 | 2,582,964.                                   | .053156   |
| 2007   | 67,282.                                  | 2,859,142.                                   | .023532   |

  

|   |   |            |
|---|---|------------|
| 2 Total of line 1, column (d)   | 2 | .238107    |
| 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 | .047621    |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5  | 4 | 2,083,958. |
| 5 Multiply line 4 by line 3   | 5 | 99,240.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  | 6 | 357.       |
| 7 Add lines 5 and 6   | 7 | 99,597.    |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 94,700.    |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|  |    |      |      |
|--|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1    | 714. |
| 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  |    | 2    | 0.   |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).   |    | 3    | 714. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |    | 4    | 0.   |
| 3 Add lines 1 and 2  |    | 5    | 714. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |    |      |      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |    |      |      |
| 6 Credits/Payments:  |    |      |      |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012  | 6a | 259. |      |
| b Exempt foreign organizations - tax withheld at source  | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c | 455. |      |
| d Backup withholding erroneously withheld  | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d  | 7  |      | 714. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | 8  |      | 4.   |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9  |      | 4.   |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10 |      |      |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>  | 11 |      |      |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| 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?   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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 |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities  |     | X  |
| 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  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T  |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?      |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col (c), and Part XV.  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>   |     |    |
| 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   | X   |    |
| 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   |     | X  |

N/A

**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 instructions)   | 11            |                     | X  |
| 12   | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12            |                     | X  |
| 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | 13            | X                   |    |
| Website address <b>N/A</b>   |   |               |                     |    |
| 14   | The books are in care of <b>LAURA POLIERO</b>   | Telephone no. | <b>856-429-7552</b> |    |
| Located at <b>PO BOX 22, HADDONFIELD, NJ</b>   |   | ZIP+4         | <b>08033</b>        |    |
| 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            | <b>N/A</b>          |    |
| 16   | At any time during calendar year 2012, 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 |   |               |                     | X  |

**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?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2)                                  | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3)                                  | Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4)                                  | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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)?   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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.)   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b                                    | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here   | <b>N/A</b>                              |  |
| 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 2012?   | 1c                                      | X                                      |
| 2                                    | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  |   |  |
| a                                    | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| If "Yes," list the years <b>2011</b> |   |   |  |
| b                                    | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)   | 2b                                      | X                                      |
| c                                    | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  |   |  |
| 3a                                   | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b                                    | If "Yes," did it have excess business holdings in 2012 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 2012.) | <b>N/A</b>                              |  |
| 4a                                   | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a                                      | X                                      |
| 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 2012?   | 4b                                      | X                                      |

Form 990-PF (2012)

**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)?

☐ 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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

| (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 |
|------------------------------|---|---|---|---------------------------------------|
| MILO ZIDEK                   | TRUSTEE   |   |   |                                       |
| 530 OCEAN DRIVE , UNIT #1005 |   |   |   |                                       |
| JUNO BEACH, FL 33408         | 0.00  | 0.  | 0.  | 0.                                    |
| MARY ZIDEK                   | TRUSTEE   |   |   |                                       |
| 530 OCEAN DRIVE , UNIT #1005 |   |   |   |                                       |
| JUNO BEACH, FL 33408         | 0.00  | 0.  | 0.  | 0.                                    |
| LAURA POLIERO                | VOLUNTEER EXECUTIVE DIRECT                                |   |   |                                       |
| 115 TAVISTOCK LANE           |   |   |   |                                       |
| HADDONFIELD, NJ 08033        | 10.00   | 0.  | 0.  | 0.                                    |
|                              |   |   |   |                                       |
|                              |   |   |   |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|   |   |    |            |
|---|---|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities   | 1a | 1,679,012. |
| b | Average of monthly cash balances  | 1b | 436,681.   |
| c | Fair market value of all other assets   | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)   | 1d | 2,115,693. |
| 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  | 2,115,693. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 31,735.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 2,083,958. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5  | 6  | 104,198.   |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |   |    |          |
|----|---|----|----------|
| 1  | Minimum investment return from Part X, line 6   | 1  | 104,198. |
| 2a | Tax on investment income for 2012 from Part VI, line 5  | 2a | 714.     |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)  | 2b |          |
| c  | Add lines 2a and 2b   | 2c | 714.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 103,484. |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4  | 0.       |
| 5  | Add lines 3 and 4   | 5  | 103,484. |
| 6  | Deduction from distributable amount (see instructions)  | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 103,484. |

**Part XII Qualifying Distributions** (see instructions)

|   |   |    |         |
|---|---|----|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |    |         |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | 1a | 94,700. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 94,700. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.      |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | 6  | 94,700. |

**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 instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7   |               |                            |             | 103,484.    |
| 2 Undistributed income, if any, as of the end of 2012  |               |                            |             |             |
| a Enter amount for 2011 only   |               |                            | 104,823.    |             |
| b Total for prior years:   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2012:   |               |                            |             |             |
| a From 2007  |               |                            |             |             |
| b From 2008  |               |                            |             |             |
| c From 2009  |               |                            |             |             |
| d From 2010  |               |                            |             |             |
| e From 2011  |               |                            |             |             |
| f Total of lines 3a through e  | 0.            |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 94,700.  |               |                            |             |             |
| a Applied to 2011, but not more than line 2a   |               |                            | 94,700.     |             |
| b Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| d Applied to 2012 distributable amount   |               |                            |             | 0.          |
| e Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2012 (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  | 0.            |                            |             |             |
| 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 instructions   |               | 0.                         |             |             |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.  |               |                            | 10,123.     |             |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  |               |                            |             | 103,484.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)   | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7   | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a   | 0.            |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2008   |               |                            |             |             |
| b Excess from 2009   |               |                            |             |             |
| c Excess from 2010   |               |                            |             |             |
| d Excess from 2011   |               |                            |             |             |
| e Excess from 2012   |               |                            |             |             |



**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   |   |                                |   |         |
| BELOIT COLLEGE<br>700 COLLEGE STREET<br>BELOIT, WI 535115595                                 |   | CHARITABLE<br>NON-PROFIT       | PROVIDE SUPPORT FOR<br>EDUCATION PURSUITS   | 1,000.  |
| BARNES FOUNDATION<br>2025 BENJAMIN FRANKLIN PARKWAY<br>PHILADELPHIA, PA 19130                |   | CHARITABLE<br>NON-PROFIT       | SUPPORT ARTS EDUCATION<br>PROGRAMS, CONSERVATION<br>AND DEVELOPMENT OF ART<br>EXHIBITIONS | 1,000.  |
| CATHOLIC RELIEF SERVICES<br>228 WEST LEXINGTON ST<br>BALTIMORE, MD 21201-3443                |   | CHARITABLE<br>NON-PROFIT       | PROVIDE WORLDWIDE<br>HEALTH CARE AND HUNGER<br>RELIEF TO THE NEEDY                        | 1,500.  |
| CATO INSTITUTE<br>1000 MASSACHUSETTS AVE, NW<br>WASHINGTON, DC 20001                         |   | CHARITABLE<br>NON-PROFIT       | PROTECTION OF FREE<br>MARKETS AND INDIVIDUAL<br>LIBERTY                                   | 2,500.  |
| CENTER FOR INDIVIDUAL RIGHTS<br>1233 TWENTIETH STREET, NW, SUITE 300<br>WASHINGTON, DC 20036 |   | CHARITABLE<br>NON-PROFIT       | PROVIDE LEGAL SERVICES<br>IN DEFENSE OF<br>INDIVIDUAL LIBE                                | 3,500.  |
| Total SEE CONTINUATION SHEET(S) ▶ 3a   |   |                                |   | 94,700. |
| b Approved for future payment  |   |                                |   |         |
| NONE   |   |                                |   |         |
|  |   |                                |   |         |
|  |   |                                |   |         |
|  |   |                                |   |         |
| Total ▶ 3b   |   |                                |   | 0.      |



## Part XVII

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

- |  |              |     |
|--|--------------|-----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> |              | Yes |
|  | <b>1a(1)</b> |     |
|  | <b>1a(2)</b> |     |
|  | <b>1b(1)</b> |     |
|  | <b>1b(2)</b> |     |
|  | <b>1b(3)</b> |     |
|  | <b>1b(4)</b> |     |
|  | <b>1b(5)</b> |     |
|  | <b>1b(6)</b> |     |
|  | <b>1c</b>    |     |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[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 |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**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 ~~not~~ correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 10/8/13

▶  
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

CHARLES P SHIELDS  
CPA

Preparer's signature

Preparer's signature  
S *Charles P. Shields*

Date \_\_\_\_\_

10/01/13

Check ☒ self-employed

|      |
|------|
| PTIN |
|------|

P00138019

Firm's name ► **KELLY WELDE & CO LLP**

Firm's EIN ► 81-0563124

Firm's address ► 510A ABBOTT DRIVE  
BROOMALL, PA 19008

Phone no. (610) 604-0909

Form 990-PF (2012)

ZIDEK FAMILY FOUNDATION

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|---|--|--------------------------------------|----------------------------------|
| 1a   | ENTERPRISE PRODUCTS PARTNERS LP K-1           | P  |                                      |                                  |
| b  | ENTERPRISE PRODUCTS PARTNERS LP SEC 1231 LOSS | P  |                                      |                                  |
| c  | KKR & CO LP                                   | P  |                                      |                                  |
| d  | KKR & CO LP                                   | P  |                                      |                                  |
| e  | KKR & CO LP SEC 1256 STRADDLES                | P  |                                      |                                  |
| f  | SUBURBAN PROPANE PARTNERS SEC 1231 LOSS       | P  |                                      |                                  |
| g  | DUKE ENERGY CORP FRAC SHARE                   | P  | 01/03/05                             | 07/19/12                         |
| h  | BLACKSTONE                                    | P  |                                      |                                  |
| i  | BLACKSTONE                                    | P  |                                      |                                  |
| j  | BLACKSTONE SEC 1231 GAIN                      | P  |                                      |                                  |
| k  | CAPITAL GAINS DIVIDENDS                       |  |                                      |                                  |
| l  |   |  |                                      |                                  |
| m  |   |  |                                      |                                  |
| n  |   |  |                                      |                                  |
| o  |   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 1,866.              |  |   | 1,866.                                       |
| b <283.>              |  |   | <283.>                                       |
| c 14.                 |  |   | 14.  |
| d 1,582.              |  |   | 1,582.                                       |
| e <6.>                |  |   | <6.>   |
| f <15.>               |  |   | <15.>  |
| g 45.                 |  | 49.   | <4.>   |
| h 403.                |  |   | 403.   |
| i 9.                  |  |   | 9.   |
| j 32.                 |  |   | 32.  |
| k 1,513.              |  |   | 1,513.                                       |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |   |
| a   |                                      |   | 1,866.  |
| b   |                                      |   | <283.>  |
| c   |                                      |   | 14.   |
| d   |                                      |   | 1,582.  |
| e   |                                      |   | <6.>  |
| f   |                                      |   | <15.>   |
| g   |                                      |   | <4.>  |
| h   |                                      |   | 403.  |
| i   |                                      |   | 9.  |
| j   |                                      |   | 32.   |
| k   |                                      |   | 1,513.  |
| l   |                                      |   |   |
| m   |                                      |   |   |
| n   |                                      |   |   |
| o   |                                      |   |   |

|   |   |        |
|---|---|--------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 | 5,111. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A    |



## ZIDEK FAMILY FOUNDATION

65-6434987

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                | Amount  |
|--|--|--------------------------------------|--|---------|
| ONE ACCORD INC / KIDS ALLEY<br>PMB 194 283-B EGG HARBOR RD<br>SEWELL, NJ 08080                 |  | CHARITABLE<br>NON-PROFIT             | AFTER SCHOOL ACADEMIC<br>SUPPORT FOR CAMDEN NJ<br>SCHOOL CHILDREN  | 1,200.  |
| DEVEREAUX<br>286 MANTUA GROVE RD BLDG 4<br>WEST DEPTFORD, NJ 08066                             |  | CHARITABLE<br>NON-PROFIT             | PROVIDE SUPPORT FOR<br>DEVELOPMENTALLY<br>DISABLED                 | 2,500.  |
| COMPASSIONATE CARE<br>PO BOX 1052<br>WEST FALMOUTH, MA 02574                                   |  | CHARITABLE<br>NON-PROFIT             | SUPPORT FOR THOSE WITH<br>ALS AND THEIR FAMILIES<br>AND CAREGIVERS | 1,000.  |
| DIRECT RELIEF INTERNATIONAL<br>27 S LA PATERA LANE<br>SANTA BARBARA, CA 93117                  |  | CHARITABLE<br>NON-PROFIT             | PROVIDE HUMANITARIAN<br>MEDICAL ASSISTANCE                         | 2,000.  |
| FIRST PRESBYTERIAN CHURCH OF<br>HADDONFIELD<br>20 KINGS HIGHWAY EAST<br>HADDONFIELD, NJ 08033  |  | CHARITABLE<br>NON-PROFIT             | CHURCH   | 8,500.  |
| GEORGE MASON UNIVERSITY<br>4400 UNIVERSITY DRIVE MS1A3<br>FAIRFAX, VA 22030                    |  | CHARITABLE<br>NON-PROFIT             | PROVIDE EDUCATION  | 2,000.  |
| HERITAGE FOUNDATION<br>214 MASSACHUSETTS AVE, NE<br>WASHINGTON, DC 20002-4999                  |  | CHARITABLE<br>NON-PROFIT             | PROMOTE INDIVIDUAL<br>FREEDOMS                                     | 3,000.  |
| HILLSDALE COLLEGE<br>33 E COLLEGE STREET<br>HILLSDALE, MI 49242                                |  | CHARITABLE<br>NON-PROFIT             | PROVIDE SUPPORT FOR<br>EDUCATION PURSUITS                          | 13,000. |
| CHILDRENS HOSPITAL OF PA FOUNDATION<br>34TH & CIVIC CENTER BOULEVARD<br>PHILADELPHIA, PA 19104 |  | CHARITABLE<br>NON-PROFIT             | FUND PEDIATRIC<br>HEALTHCARE, RESEARCH<br>AND CLINICAL EDUCATION   | 250.    |
| INTERFAITH CAREGIVERS OF HADDONFIELD<br>INC<br>PO BOX 186<br>HADDONFIELD, NJ 08033             |  | CHARITABLE<br>NON-PROFIT             | PROVIDE SUPPORT TO THE<br>ELDERLY                                  | 1,000.  |
| Total from continuation sheets   |  |                                      |  | 85,200. |

## ZIDEK FAMILY FOUNDATION

65-6434987

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>Name and address (home or business)                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount |
|--|--|--------------------------------------|--|--------|
| BOYS & GIRLS CLUB OF MAURY COUNTY<br>210 WEST 8TH ST<br>COLUMBIA, TN 38401           |  | CHARITABLE<br>NON-PROFIT             | PROVIDE ACTIVITY FOR<br>CHILDREN                           | 1,000. |
| JUDICIAL WATCH<br>501 SCHOOL STREET SW STE 500<br>WASHINGTON, DC 20024               |  | CHARITABLE<br>NON-PROFIT             | SUPPORT NON-PARTISAN<br>EDUCATIONAL FOUNDATION             | 2,000. |
| JUPITER MEDICAL CENTER<br>510 SOUTH OLD DIXIE HIGHWAY<br>JUPITER, FL 33458           |  | CHARITABLE<br>NON-PROFIT             | HOSPITAL   | 5,000. |
| MAX MCGRAW WILDLIFE FOUNDATION<br>PO BOX 9<br>DUNDEE, IL 60118                       |  | CHARITABLE<br>NON-PROFIT             | PRESERVATION AND<br>CONSERVATION OF<br>WILDLIFE AND HABITA | 1,500. |
| WORLD RESOURCES INSTITUTE<br>10 G STREET NE SUITE 800<br>WASHINGTON, DC 20002        |  | CHARITABLE<br>NON-PROFIT             | FUND SOLUTIONS FOR<br>CLIMATE AND ENERGY<br>CHALLENGES     | 1,500. |
| NATIONAL MILITARY FAMILY<br>2500 NORTH VAN DORN ST STE 102<br>ALEXANDRIA, VA 22302   |  | CHARITABLE<br>NON-PROFIT             | SUPPORT MILITARY<br>FAMILIES                               | 3,000. |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY<br>1 REED STREET #200<br>PHILADELPHIA, PA 19147  |  | CHARITABLE<br>NON-PROFIT             | PROVIDE SUPPORT FOR<br>PEOPLE WITH MS, FUND<br>RESEARCH    | 250.   |
| PEARL S BUCK INTERNATIONAL<br>520 DUBLIN RD<br>PERKASIE, PA 18944-3000               |  | CHARITABLE<br>NON-PROFIT             | PROVIDE CHILD ADPTION<br>AND SPONSORSHIP<br>PROGRAMS       | 1,500. |
| PI KAPPA ALPHA EDUCATIONAL FUND<br>8347 WEST RANGE COVE<br>MEMPHIS, TN 38125         |  | CHARITABLE<br>NON-PROFIT             | PROVIDE FOR EDUCATION<br>GRANTS/SCHOLARSHIPS               | 1,000. |
| PRESBYTERIAN CHURCH AT WOODBURY<br>BROAD & WEST CENTRE STREETS<br>WOODBURY, NJ 08096 |  | CHARITABLE<br>NON-PROFIT             | CHURCH   | 4,000. |
| Total from continuation sheets   |  |                                      |  |        |

## ZIDEK FAMILY FOUNDATION

65-6434987

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

| Recipient<br>Name and address (home or business)                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount  |
|--|--|--------------------------------------|--|---------|
| ROGOSIN INSTITUTE<br>505 E 70TH STREET<br>NEW YORK, NY 10021                   |  | CHARITABLE<br>NON-PROFIT             | SUPPORT FOR MEDICAL<br>RESEARCH AND TREATMENT<br>PROGRAMS                        | 1,500.  |
| SALVATION ARMY<br>4 GARY RD, PO BOX 3170<br>UNION, NJ 07083                    |  | CHARITABLE<br>NON-PROFIT             | ASSISTANCE TO INDIGENT<br>FAMILIES   | 1,000.  |
| SAMARITAN HOSPICE<br>5 EVES DRIVE SUITE 300<br>MARLTON, NJ 08053               |  | CHARITABLE<br>NON-PROFIT             | PROVIDE SUPPORT FOR<br>PATIENT CARE  | 2,000.  |
| ANIMAL WELFARE INSTITUTE<br>900 PENNSYLVANIA AVE, SE<br>WASHINGTON, DC 20003   |  | CHARITABLE<br>NON-PROFIT             | IMPROVE THE HOUSING<br>AND HANDLING OF<br>ANIMALS FOR RESEARCH,<br>FOOD, FARMING | 1,500.  |
| MAPLETON EDUCATION FOUNDATION<br>8980 YORK STREET<br>THORNTON, CO 80229        |  | CHARITABLE<br>NON-PROFIT             | SUPPORT MAPLETON<br>PUBLIC SCHOOL STUDENTS                                       | 5,000.  |
| METHODIST HOME FOR CHILDREN<br>4300 MONUMENT RD<br>PHILADELPHIA, PA 19131      |  | CHARITABLE<br>NON-PROFIT             | PROVIDE SOCIAL AND<br>RESIDENTIAL SERVICES<br>FOR UNDERPRIVILEGED<br>YOUTH       | 6,500.  |
| BOYS & GIRLS CLUB OF GLOUCESTER<br>COUNTY<br>PO BOX 742<br>GLASSBORO, NJ 08028 |  | CHARITABLE<br>NON-PROFIT             | PROVIDE ACTIVITY FOR<br>CHILDREN   | 10,000. |
| SISTERS OF THE HOLY REDEEMER<br>521 MOREDON RD<br>HUNTINGDON VALLEY, PA 19006  |  | CHARITABLE<br>NON-PROFIT             | PROVIDE HEALTHCARE,<br>SOCIAL SRVICES AND<br>PASTORAL CARE                       | 1,500.  |
| AMERICAN LUNG ASSOC<br>1021 GILPIN AVE, SUITE 202<br>WILMINGTON, DE 19806      |  | CHARITABLE<br>NON-PROFIT             | FUND RESEARCH, PROVIDE<br>TOBACCO PREVENTION<br>PROGRAMS                         | 1,000.  |
| Total from continuation sheets   |  |                                      |  |         |

---



---

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

---

| SOURCE   | AMOUNT  |
|--|---------|
| BLACKSTONE GROUP LP                            | 686.    |
| ENTERPRISE PRODUCTS PTNRS LP                   | 9.      |
| INERGY LP                                      | 1.      |
| KKR & CO LP                                    | 286.    |
| LINN ENERGY LLC                                | 35.     |
| SUBURBAN PROPANE                               | 3.      |
| VANGUARD TAX EXEMPT                            | 11,187. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 12,207. |

---



---

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

---

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| BLACKSTONE GROUP LP              | 126.         | 0.                         | 126.                 |
| ENTERPRISE PRODUCTS PARTNERS LP  | 3.           | 0.                         | 3.                   |
| INERGY LP                        | 26.          | 0.                         | 26.                  |
| KKR & CO LP                      | 575.         | 0.                         | 575.                 |
| VANGUARD BROKERAGE               | 29,225.      | 0.                         | 29,225.              |
| VANGUARD I/T INV GR ADM          | 5,670.       | 1,513.                     | 4,157.               |
| VANGUARD PRIME M/M               | 175.         | 0.                         | 175.                 |
| TOTAL TO FM 990-PF, PART I, LN 4 | 35,800.      | 1,513.                     | 34,287.              |

---



---

FORM 990-PF OTHER INCOME STATEMENT 3

---

| DESCRIPTION  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--|-----------------------------|-----------------------------------|-------------------------------|
| INERGY LP K-1 ORDINARY LOSS                          | <4,807.>                    | 0.                                | 0.                            |
| LINN ENERGY LLC K-1 ORDINARY INCOME                  | 3,757.                      | 0.                                | 0.                            |
| ENTERPRISE PRODUCTS PARTNERS LP K-1<br>ORDINARY LOSS | <13,018.>                   | 0.                                | 0.                            |
| KKR & CO LP K-1 OTHER LOSS                           | <30.>                       | 0.                                | 0.                            |
| ENBRIDGE ENERGY PARTNERS LP K-1                      | <701.>                      | 0.                                | 0.                            |
| BLACKSTONE GROUP K-1 ORDINARY<br>INCOME              | 10.                         | 0.                                | 0.                            |
| BLACKSTONE GROUP K-1 RENTAL LOSS                     | 17.                         | 0.                                | 0.                            |
| SUBURBAN PROPANE PARTNERS LP K-1                     | 26.                         | 0.                                | 0.                            |
| BLACKSTONE ROYALTIES                                 | 1.                          | 0.                                | 0.                            |

ZIDEK FAMILY FOUNDATION

65-6434987

|                                       |           |    |    |
|---------------------------------------|-----------|----|----|
| LINN ENERGY LLC K-1 SEC59E2           | <9,067.>  | 0. | 0. |
| KKR & CO LP K-1 DEDUCT-ROYALTY        | <8.>      | 0. | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <23,820.> | 0. | 0. |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 4,075.                       | 4,075.                            | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 4,075.                       | 4,075.                            | 0.                            | 0.                            |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TRANSACTION FEES             | 170.                         | 170.                              | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 170.                         | 170.                              | 0.                            | 0.                            |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION                          | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX WITHHELD ON<br>DIVIDENDS | 372.                         | 372.                              | 0.                            | 0.                            |
| FEDERAL 4940 EXCISE TAX              | 548.                         | 0.                                | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 18          | 920.                         | 372.                              | 0.                            | 0.                            |

FOOTNOTES STATEMENT 7

THE FOUNDATION MADE A CORRECTIVE DISTRIBUTION ON SEPTEMBER 26, 2013. THE PURPOSE OF THIS DISTRIBUTION WAS TO SATISFY THE UNDISTRIBUTED AMOUNT ON 990-PF, PART XIII, LINE 6(E), COLUMN (C).  
UNIV OF SOUTHERN CALIFORNIA NORRIS COMPREHENSIVE CANCER CTR

ZIDEK FAMILY FOUNDATION

65-6434987

1441 EASTLAKE AVENUE, LOS ANGELES, CA 90033

CHARITABLE - NON PROFIT

CANCER RESEARCH, TREATMENT, PREVENTION, EDUCATION

10,123.

---



---

|             |  |           |   |
|-------------|--|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|-------------|--|-----------|---|

---

| DESCRIPTION                            | AMOUNT   |
|--|----------|
| UNREALIZED APPRECIATION                | 99,539.  |
| PARTNERSHIP K-1 BOOK/TAX DIFFERENCES   | 45,236.  |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 144,775. |

---



---



---



---

|             |  |           |   |
|-------------|--|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 9 |
|-------------|--|-----------|---|

---

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--|---------------|----------------|------------|----------------------|
| TAX EXEMPT MUTUAL FUND                           |               | X              | 473,263.   | 473,263.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                |            |                      |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                | 473,263.   | 473,263.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 473,263.   | 473,263.             |

---



---



---



---

|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

---

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
| MARKETABLE SECURITIES                   | 1,026,710. | 1,026,710.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,026,710. | 1,026,710.           |

---



---



---



---

|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 11 |
|-------------|-----------------|-----------|----|

---

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
| MARKETABLE SECURITIES                   | 101,358.   | 101,358.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 101,358.   | 101,358.             |

---



---

|             |                   |              |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12 |
|-------------|-------------------|--------------|

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|--|---------------------|------------|----------------------|
| MARKETABLE SECURITIES                  | FMV                 | 366,120.   | 366,120.             |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 366,120.   | 366,120.             |

|             |  |              |
|-------------|--|--------------|
| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT 13 |
|-------------|--|--------------|

## NAME OF MANAGER

MILO ZIDEK  
MARY ZIDEK



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

| Enter filer's identifying number, see instructions            |  |
|---|--|
| Type or print   | Name of exempt organization or other filer, see instructions                             |
| File by the due date for filing your return. See instructions | Employer identification number (EIN) or  |
|   | <b>ZIDEK FAMILY FOUNDATION</b>   |
|   | 65-6434987   |
|   | Number, street, and room or suite no. If a P.O. box, see instructions.                   |
|   | PO BOX 22  |
|   | Social security number (SSN)   |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |
|   | HADDONFIELD, NJ 08033  |

Enter the Return code for the return that this application is for (file a separate application for each return)

04

| Application Is For                       | Return Code | Application Is For | Return Code |
|--|-------------|--------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 4720 (individual)                   | 03          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**LAURA POLIERO**

- The books are in the care of **PO BOX 22 - HADDONFIELD, NJ 08033**

Telephone No. **856-429-7552**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

**FOUNDATION NEEDS MORE TIME TO COMPILE SUFFICIENT INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

|    |   |    |    |      |
|----|---|----|----|------|
| 8a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.  | 8a | \$ | 714. |
| b  | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | \$ | 259. |
| c  | Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions  | 8c | \$ | 455. |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

Form 8868 (Rev. 1-2013)