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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation FNZ FOUNDATION, INC.		A Employer identification number 66-0535017
Number and street (or P O box number if mail is not delivered to street address) 160 WEBSTER ST.	Room/suite	B Telephone number (see instructions) 401-849-9061
City or town, state, and ZIP code Newport RI 02840		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,055,310	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

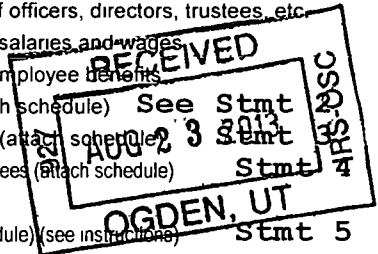
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	384	384	384	
	4 Dividends and interest from securities	163,407	163,407	163,407	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-251,992			
	b Gross sales price for all assets on line 6a 834,487				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
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	-88,201	163,791	163,791		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 3	365			
	b Accounting fees (attach schedule) Stmt 3	4,126			
	c Other professional fees (attach schedule) Stmt 4	62,890	62,890		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) OGDEN, UT Stmt 5	5,540			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,791			
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	750			
	24 Total operating and administrative expenses. Add lines 13 through 23	84,462	62,890	0	0
	25 Contributions, gifts, grants paid	347,279			347,279
26 Total expenses and disbursements. Add lines 24 and 25	431,741	62,890	0	347,279	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-519,942				
b Net investment income (if negative, enter -0-)		100,901			
c Adjusted net income (if negative, enter -0-)			163,791		

For Paperwork Reduction Act Notice, see instructions.

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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	44,612	58,402	58,402	
	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 instructions)				
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 7	173,677	69,068	69,068	
	b Investments – corporate stock (attach schedule) See Stmt 8	4,853,798	5,208,494	5,208,494	
	c Investments – corporate bonds (attach schedule)				
	11 Investments – land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch) ▶				
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule) See Statement 9	536,301			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶ See Statement 10)	742,170	719,346	719,346		
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,350,558	6,055,310	6,055,310		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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	6,350,558	6,055,310			
30 Total net assets or fund balances (see instructions)	6,350,558	6,055,310			
31 Total liabilities and net assets/fund balances (see instructions)	6,350,558	6,055,310			

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	6,350,558
2	Enter amount from Part I, line 27a	2	-519,942
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	224,694
4	Add lines 1, 2, and 3	4	6,055,310
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,055,310

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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) 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))
2011	377,536	6,583,655	0.057344
2010	394,717	6,214,422	0.063516
2009	834,753	5,634,801	0.148142
2008	895,615	8,345,384	0.107319
2007	874,378	8,712,756	0.100356

2 Total of line 1, column (d)	2	0.476677
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	0.095335
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,338,250
5 Multiply line 4 by line 3	5	604,257
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,009
7 Add lines 5 and 6	7	605,266
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	8	347,279

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 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	2,018
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	2,018
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	2,018
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,589
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,589
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	433
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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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
c 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. (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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? 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 • 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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE		
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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ JAMES D. KLAU 160 WEBSTER ST.	Telephone no. ▶ 401-849-9061		
	Located at ▶ NEWPORT	RI	ZIP+4 ▶ 02840	
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 <input type="checkbox"/>		
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? 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	Yes	No 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	N/A	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 2012?	N/A	1c
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 instructions)	N/A	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? <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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see 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** Yes No

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 (see 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
JAMES D. KLAU 160 WEBSTER ST. Newport RI 02840	PRESIDENT 2.00	0	0	0
SUSAN L. KLAU 160 WEBSTER ST. Newport RI 02840	V. PRESIDENT 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 RELIGIOUS PROGRAMS	271,165
2 CULTURAL AFFAIRS	36,972
3 EDUCATIONAL SPONSORSHIP & OTHER	20,200
4 HEALTH & RESEARCH SUPPORT	8,202

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		▶

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	6,389,264
b	Average of monthly cash balances	1b	45,508
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,434,772
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	6,434,772
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	96,522
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,338,250
6	Minimum investment return. Enter 5% of line 5	6	316,913

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	316,913
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,018
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,018
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	314,895
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	314,895
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	314,895

Part XIII **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	347,279
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	347,279
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 instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	347,279

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) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				314,895
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008	425,819			
c From 2009	556,113			
d From 2010	85,698			
e From 2011	49,940			
f Total of lines 3a through e	1,117,570			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 347,279				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				314,895
e Remaining amount distributed out of corpus	32,384			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,149,954			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,149,954			
10 Analysis of line 9:				
a Excess from 2008	425,819			
b Excess from 2009	556,113			
c Excess from 2010	85,698			
d Excess from 2011	49,940			
e Excess from 2012	32,384			

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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))
N/A
- 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
N/A
- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
**FNZ FOUNDATION INC C/O JAMES D KLAU 401-849-9061
160 WEBSTER ST. NEWPORT RI 02840**
- b The form in which applications should be submitted and information and materials they should include.
N/A
- c Any submission deadlines
N/A
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

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 Statement 13				347,279
Total			▶ 3a	347,279
b Approved for future payment N/A				
Total			▶ 3b	

660535017 FNZ FOUNDATION, INC.

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
WISDOMTREE INDIA EARNING	1/19/12	12/27/12	Purchase 75,434 \$	\$	\$	1,918
INDIA FUND INC	9/12/05	1/19/12	Purchase 32,415			-28,231
INDIA FUND INC	9/23/05	1/19/12	Purchase 10,805			-8,139
INDIA FUND INC	8/04/06	1/19/12	Purchase 14,392			-8,252
INDIA FUND INC	8/13/09	1/19/12	Purchase 19,190			-4,271
ISHARES MSCI JPN IDX FD JAPAN INDEX	5/13/04	12/27/12	Purchase 76,970			2,158
BERNSTEIN EMERGING MARKETS	12/12/12	12/26/12	Purchase 1,255			-6
BERNSTEIN INTERNATIONAL	12/12/12	12/26/12	Purchase 7,674			78
BERNSTEIN INTERNATIONAL	12/15/00	1/20/12	Purchase 870			-239
BERNSTEIN EMERGING MARKETS	12/12/06	4/04/12	Purchase 2,051			-667
BERNSTEIN EMERGING MARKETS	12/11/07	4/04/12	Purchase 22,774			-10,914
BERNSTEIN INTERNATIONAL	12/15/00	4/04/12	Purchase 75,175			-18,224
BERNSTEIN INTERNATIONAL	12/15/00	4/18/12	Purchase 778			-188
BERNSTEIN INTERNATIONAL	12/15/00	7/27/12	Purchase 1,215			-407
BERNSTEIN INTERNATIONAL	12/15/00	11/07/12	Purchase 796			-210
BERNSTEIN EMERGING MARKETS	12/11/07	12/13/12	Purchase 8,560			-4,304
BERNSTEIN INTERNATIONAL	12/15/00	12/13/12	Purchase 41,440			-9,781

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BERNSTEIN EMERGING MARKETS		12/11/07	12/26/12	Purchase	\$ 20,679	\$ 30,798	\$	\$	-10,119
BERNSTEIN EMERGING MARKETS		12/09/08	12/26/12	Purchase	27,600	14,772			12,828
BERNSTEIN EMERGING MARKETS		12/17/08	12/26/12	Purchase	29,057	17,150			11,907
BERNSTEIN EMERGING MARKETS		12/08/09	12/26/12	Purchase	1,197	1,227			-30
BERNSTEIN EMERGING MARKETS		12/07/10	12/26/12	Purchase	1,205	1,437			-232
BERNSTEIN EMERGING MARKETS		12/14/11	12/26/12	Purchase	5,583	4,854			729
BERNSTEIN EMERGING MARKETS		12/21/11	12/26/12	Purchase	2,620	2,342			278
BERNSTEIN INTERNATIONAL		12/15/00	12/26/12	Purchase	56,291	68,619			-12,328
BERNSTEIN INTERNATIONAL		12/06/01	12/26/12	Purchase	33,969	35,989			-2,020
BERNSTEIN INTERNATIONAL		12/06/02	12/26/12	Purchase	10,203	9,611			592
BERNSTEIN INTERNATIONAL		12/05/03	12/26/12	Purchase	6,943	8,755			-1,812
BERNSTEIN INTERNATIONAL		12/10/04	12/26/12	Purchase	5,741	8,397			-2,656
BERNSTEIN INTERNATIONAL		12/07/05	12/26/12	Purchase	8,707	14,869			-6,162
BERNSTEIN INTERNATIONAL		12/12/06	12/26/12	Purchase	94,052	174,941			-80,889
BERNSTEIN INTERNATIONAL		5/15/07	12/26/12	Purchase	6	13			-7
BERNSTEIN INTERNATIONAL		12/11/07	12/26/12	Purchase	90,917	166,539			-75,622
BERNSTEIN INTERNATIONAL		12/17/08	12/26/12	Purchase	6,777	6,055			722

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
BERNSTEIN INTERNATIONAL		3/13/09	12/26/12	\$ 12,767	Purchase	\$ 8,990	\$	\$	3,777
BERNSTEIN INTERNATIONAL		12/15/09	12/26/12	\$ 11,839	Purchase	12,878			-1,039
BERNSTEIN INTERNATIONAL		12/20/10	12/26/12	\$ 9,391	Purchase	10,419			-1,028
BERNSTEIN INTERNATIONAL		12/21/11	12/26/12	\$ 7,149	Purchase	6,351			798
Total				\$ 834,487		\$ 1,086,479	\$ 0	\$ 0	\$ -251,992

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 365	\$	\$	\$
Total	\$ 365	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 4,126	\$	\$	\$
Total	\$ 4,126	\$ 0	\$ 0	\$ 0

660535017 FNZ FOUNDATION, INC.

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 62,890	\$ 62,890	\$	\$
Total	\$ 62,890	\$ 62,890	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 5,040	\$	\$	\$
INCOME TAX EXPENSE	500			
Total	\$ 5,540	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK CHARGES	120			
MISCELLANEOUS EXPENSE	630			
Total	\$ 750	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CHARLES SCHWAB MONEY MARKET FUNDS	\$ 173,677	\$ 69,068	Market	\$ 69,068
Total	\$ 173,677	\$ 69,068		\$ 69,068

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS WITH CHARLES SCHWAB	\$ 4,853,798	\$ 5,208,494	Market	\$ 5,208,494
Total	\$ 4,853,798	\$ 5,208,494		\$ 5,208,494

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS WITH SANFORD BERNSTEIN	\$ 536,301	\$	Market	\$
Total	\$ 536,301	\$ 0		\$ 0

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
OTHER ASSETS	\$ 742,170	\$ 719,346	\$ 719,346
Total	<u>\$ 742,170</u>	<u>\$ 719,346</u>	<u>\$ 719,346</u>

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
CHANGE IN VALUE	\$ 224,694
Total	<u>\$ 224,694</u>

660535017 FNZ FOUNDATION, INC.

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Address	Purpose	Amount
ALZHEIMER'S ASSN	CHICAGO IL 60601			225 N MICHIGAN AVE. FL 17	HEALTH & RESEARCH SUPPORT	100
AMERICAN FRIENDS OF NEVE	SHERMAN OAKS CA 91423			12925 RIVERSIDE DR. 3RD	RELIGIOUS	500
AQUIDNECK ISLAND LAND TRU	MIDDLETOWN RI 02842			790 AQUIDECK AVE	ENVIRONMENT	500
BALTIMORE MUSEUM ART	BALTIMORE MD 21218			10 ART MUSEUM DRIVE	INSTITUTION CULTURAL	250
CHABAD OF PR	CAROLINA PR 00979			17 CLL DALIA	RELIGIOUS	6,000
CHESED L'YISROEL	BROOKLYN NY 11204-1405			5021 16TH AVENUE	RELIGIOUS	36
CHILD & FAMILY SERVICES	BUFFALO NY 14202			330 DELAWARE AVE.	ACTION-SOCIAL	5,000
CONSERVATORIO DE MUSICA	SAN JUAN PR 00907-3373			951 AVE PONCE DE LEON	INSTITUTION CULTURAL	1,000
CRANE LAKE CAMP	WEST STOCKBRIDGE MA 01266			46 STATE LINE ROAD	RELIGIOUS	180
FRIENDS OF THE GLEN					INSTITUTION CULTURAL	25
HEBREW CONGREGATION	WASHINGTON DC 20016-3741			3935 MACOMB STREET NW	RELIGIOUS	36
HOSPICE EDUCATION INST.	MACHIASPORT ME 04655-0098			3 UNITY SQUARE PO BOX 98	HEALTH & RESEARCH SUPPORT	250
JCC OF PUERTO RICO	SAN JUAN PR 00907			903 PONCE DE LEON AVE	RELIGIOUS	99
JEWISH COMMUNITY CENTER	NEW YORK NY 10018			520 8TH AVENUE	RELIGIOUS	5,000
LEO BAECK COLLEGE	LONDON N3254			THE STERNBERG CENTER	EDUCATIONAL	10,000
LINDEN PLACE	BRISTOL RI 02809			LINDEN PLACE MUSEUM	INSTITUTION CULTURAL	310
MARTIN LUTHER KING CENTER	ATLANTA GA 30312			449 AUBURN AVE.	ACTION-SOCIAL	450

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**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
MUSEO DE ARTE DE PR	SAN JUAN PR 00909	299 AVE DE DIEGO				INSTITUTION CULTURAL	5,000
NATIONAL HEMOPHELIA	NEW YORK NY 10001	116 WEST 32ND STREET				HEALTH & RESEARCH SUPPORT	72
NEWPORT ART MUSEUM	NEWPORT RI 02840	76 BELLEVUE AVE.				INSTITUTION CULTURAL	10,295
NEWPORT HISTORICAL SOCIETY	NEWPORT RI 02840-2978	82 TOURO STREET				INSTITUTION CULTURAL	500
NEWPORT HOSPITAL FOUNDATI	NEWPORT RI 02840	11 FRIENDSHIP STREET				HEALTH & RESEARCH SUPPORT	7,000
NEWPORT MUSIC FESTIVAL	MIDDLETOWN RI 02842	850 AQUIDNECK AVE #A4				INSTITUTION CULTURAL	12,286
NEWPORT PUBLIC LIBRARY	NEWPORT RI 02840	300 SPRING STREET				INSTITUTION CULTURAL	1,610
NFTY ISRAEL	NEW YORK NY 10017	633 THIRD AVENUE 7TH FL				RELIGIOUS	500
ORQUESTA SINFONICA DE PR	SAN JUAN PR 00940-1227					INSTITUTION CULTURAL	683
POTTER LEAGUE	MIDDLETOWN RI 02842	87 OLIPHANT LANE				ANIMALS	1,550
PRESERVATION SOCIETY OF N	NEWPORT RI 02809	424 BELLEVUE AVENUE				INSTITUTION CULTURAL	1,000
PROJECT BREAD	EAST BOSTON MA 02128	145 BORDER STREET				HEALTH & RESEARCH SUPPORT	36
RELIGIOUS ACTION CENTER	WASHINGTON DC 20036	2027 MASSACHUSETTS AVENUE				RELIGIOUS	1,800
SALVE REGINA UNIVERSITY	NEWPORT RI 02840-4192	100 OCHRE POINT AVE.				EDUCATIONAL	5,000
SARAH LAWRENCE COLLEGE	BRONXVILLE/YONKERS NY 107	1 MEAD WAY				EDUCATIONAL	2,000
SIMON WIESENTHAL CENTER	LOS ANGELES CA 90035	1399 SOUTH ROXBURY DRIVE				RELIGIOUS	5,000
STAR KIDS SCHOLARSHIPS	MIDDLETOWN RI 02842	PO BOX 6214				EDUCATIONAL	100

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**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
TEMPLE BETH SHALOM	101 SAN JORGE ST.			RELIGIOUS	16,307
SAN JUAN PR 00911					
TEREZIN CHAMBER MUSIC FOUNDATION	PO BOX 230206			INSTITUTION CULTURAL	550
BOSTON MA 02123-0206					
THE LAWRENCEVILLE SCHOOL	2500 MAIN STREET			EDUCATIONAL	3,000
LAWRENCEVILLE NJ 08648					
THE NATURE CONSERVANCY	4245 NORTH FAIRFAX DRIVE			ENVIRONMENT	250
ARLINGTON VA 22203-1606	501(C) (3)				
THE SMILE TRAIN	41 MADISON AVENUE 28TH FL			HEALTH & RESEARCH SUPPORT	250
NEW YORK NY 10010					
U.R.J.	633 THIRD AVENUE			RELIGIOUS	65,720
NEW YORK NY 10017-6778					
UNITED HEBREW CONG.	ONE GUDDER CAMPUS			RELIGIOUS	4,660
ST. LOUIS MO 63141					
WALNUT HILLS HIGH SCHOOL ASSOCIATIO	32 SO VICTORY PARWAY			EDUCATIONAL	100
CINCINNATY OH 45207					
WORLD UNION FOR PROGRESSI	633 THIRD AVENUE 6TH FL			RELIGIOUS	151,900
NEW YORK NY 10017-6778					
CHILDREN'S NATIONAL MEDICAL CENTER	111 MICHIGAN AVE NW #200			ACTION-SOCIAL	100
WASHINGTON DC 20310					
CONSTRUCT, INC.	41 MAHAIWE ST.			ACTION-SOCIAL	1,800
GREAT BARRINGTON MA 01230					
GIVE WELL	320 7TH AVENUE #232			ACTION-SOCIAL	90
BROOKLYN NY 11215					
TERROR FREE TOMORROW	P.O. BOX 5704			ACTION-SOCIAL	1,000
WASHINGTON DC 20016					
AUTISM SPECTRUM DISEASE FOUNDATION	228 W LINCOLN HIGHWAY 301			ACTION-SOCIAL	100
SCHERERVILLE IN 46375				HEALTH & RESEARCH SUPPORT	
NEW YORK CITY HEMOPHILIA CHAPTER	226 WEST 47TH ST 5TH FL			HEALTH & RESEARCH SUPPORT	50
NEW YORK NY 10036					
DAMON RUNYON CANCER RESEARCH FND.	55 BROADWAY, SUITE 302			HEALTH & RESEARCH SUPPORT	244
NEW YORK NY 10006					
THE MOUNT SINAI HOSPITAL	ONE GUSTAVE L. LEVY PLACE			HEALTH & RESEARCH SUPPORT	100
NEW YORK NY 10029					

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
ASSOC. ORQUESTA SINFONICA	SAN JUAN PR 00940			INSTITUTION CULTURAL	33
DALLAS CONTEMPORARY	DALLAS TX 75207	161 GLASS STREET		INSTITUTION CULTURAL	50
EASTERN MUSIC FESTIVAL	GREENSBORO NC 27401	200 NORTH DAVIE ST. 303		INSTITUTION CULTURAL	500
PRO ARTE MUSICAL	SAN JUAN PR 00936	P.O. BOX 361812		INSTITUTION CULTURAL	80
JANE STERN DORADO COMMUNITY LIBRARY	DORADO PR 00646	331 MENDEZ VIGO, SUITE #1		INSTITUTION CULTURAL	2,500
THE JEWISH MUSEUM	NEW YORK NY 10128	1109 5TH AVENUE		INSTITUTION CULTURAL	120
TIVERTON LIBRARY FOUNDATION	TIVERTON RI 02878	238 HIGHLAND ROAD		INSTITUTION CULTURAL	180
YAD YISRAEL	BROOKLYN NY 11219	1070 38TH ST		RELIGIOUS	72
HAYAD	BROOKLYN NY 11210	3304 BEDFORD AVENUE		RELIGIOUS	36
BIRTHRIGHT ISRAEL FOUNDATION	NEW YORK NY 10016	33 E. 33RD ST. 7TH FLOOR		RELIGIOUS	250
YALDEL SIMCHA ISRAEL		501(c)(3)		RELIGIOUS	72
SHEARIM	BROOKLYN NY 11230	1495 CONEY ISLAND AVE.		RELIGIOUS	36
ZAKA RESCUE	BROOKLYN NY 11219	1303 53RD ST. #170		RELIGIOUS	10
AGUDAT BIKUR CHOLIM OF ISRAEL	BROOKLYN NY 11210	P.O. BOX 100921		RELIGIOUS	36
HATZALAH RESCUE OF ISRAEL	BROOKLYN NY 11230	BEIT YAHAV 80 YIRMEYAHU		RELIGIOUS	18
ISRAEL EMERGENCY CENTER	TAYELET JERUSALEM	P.O.B. 71117		RELIGIOUS	36
ISRAEL MUSEUM	JERUSALEM 91710			RELIGIOUS	3,000

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
YAD L'SHABBAT	BROOKLYN NY 11230			RELIGIOUS	36
ZAKA ISRAEL	1303 53 RD ST. #17			RELIGIOUS	54
BET BREIRA SAMU-EL OR OLOM	9400 SW 87TH AVENUE			RELIGIOUS	1,976
MIAMI FL 33176	329 VILLAGE RD. E.			RELIGIOUS	36
CONGREGATION BETH CHAIM	85 TOURO ST.			RELIGIOUS	36
PRINCETON JUNCTION NJ 085	2 MILLSTONE CAMPUS DRIVE			RELIGIOUS	3,615
CONGREGATION JESHUAT ISRAEL TOURO	3920 WEST ALBION AVE.			RELIGIOUS	72
NEWPORT RI 02840	8501 RIDGE RD.			RELIGIOUS	100
J.C.C. OF CHESTERFIELD	165 NEW MEADOW RD			RELIGIOUS	165
ST. LOUIS MO 63146	50 SEWALL AVE.			RELIGIOUS	3,771
MAX PLOTNICK EDUCATION FUND					
LINCOLNWOOD IL 60712					
ROCKDALE TEMPLE					
CINCINNATI OH 45236					
TEMPLE HABONIM					
BARRINGTON RI 02806					
TEMPLE SINAI					
BROOKLINE MA 02446					
Total					<u>347,279</u>

Form 8868

Application for Extension of Time To File an Exempt Organization Return

(Rev. January 2013)

Department of the Treasury Internal Revenue Service

File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Form with fields for Name of exempt organization (FNZ FOUNDATION, INC.), Employer identification number (66-0535017), Number, street, and room or suite no. (2 CANDINA ST. CANDINA REEF #1601), and City, town or post office, state, and ZIP code (SAN JUAN PR 00907).

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

04

Table with 4 columns: Application Is For, Return Code, Application Is For, Return Code. Rows include Form 990 or Form 990-EZ, Form 990-BL, Form 4720 (individual), Form 990-PF, Form 990-T (sec. 401(a) or 408(a) trust), and Form 990-T (trust other than above).

- The books are in the care of C/O THE CORPORATION

Telephone No.

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)

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.

I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

calendar year 2012 or

tax year beginning and ending

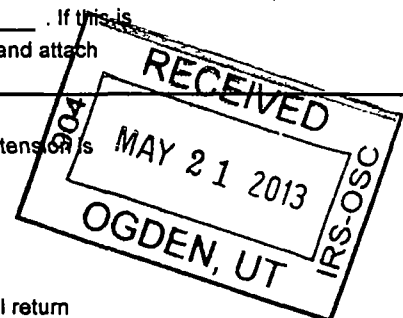
If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return

Change in accounting period

Table with 3 columns: Description, 3a, 3b, 3c. Rows include tentative tax, refundable credits, and balance due.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.



- 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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions FNZ FOUNDATION, INC.	Employer identification number (EIN) or 66-0535017
	Number, street, and room or suite no. If a P.O. box, see instructions. 160 WEBSTER ST.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Newport RI 02840	

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.

- The books are in the care of **C/O THE CORPORATION**
Telephone No. FAX No.
- If the organization does not have an office or place of business in the United States, check this box **X**
- 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.

- I request an additional 3-month extension of time until **11/15/13**.
- For calendar year **2012**, or other tax year beginning _____, and ending _____
- 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
THE FINANCIAL INFORMATION NEEDED TO COMPLETE THE RETURN IS NOT AVAILABLE YET.

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	\$
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	\$
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	\$

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 **Idan Aza** Title **CPA** Date **8/13/13**