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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE ZEGAR FAMILY FOUNDATION		A Employer identification number 13-7548507
Number and street (or P O box number if mail is not delivered to street address) C/O GELLER & COMPANY, PO BOX 1510	Room/suite	B Telephone number (212) 583-6001
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10150		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 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) \$ 119,045,173.	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))		(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	26,324,931.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	342,390.	232,581.		STATEMENT 2
	4 Dividends and interest from securities	1,831,245.	1,830,210.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,016,881.			STATEMENT 1
	b Gross sales price for all assets on line 6a	84,572,672.			
	7 Capital gain net income (from Part IV, line 2)		20,393,278.		
	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)					
11 Other income	35,831.	-44,501.		STATEMENT 4	
12 Total. Add lines 1 through 11	37,551,278.	22,411,568.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	20,000.	10,000.		10,000.
	c Other professional fees	220,687.	220,687.		0.
	17 Interest				
	18 Taxes	548,321.	18,321.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	259,942.	211,484.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,048,950.	460,492.		10,000.
	25 Contributions, gifts, grants paid	3,479,994.			3,479,994.
26 Total expenses and disbursements. Add lines 24 and 25	4,528,944.	460,492.		3,489,994.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	33,022,334.				
b Net investment income (if negative, enter -0-)		21,951,076.			
c Adjusted net income (if negative, enter -0-)			N/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		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			13,250,737.	3,535,224.	3,535,224.
	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 STMT 10			2,541,039.	4,013,567.	3,946,032.
	b Investments - corporate stock STMT 11			26,659,992.	27,365,297.	33,019,797.
	c Investments - corporate bonds STMT 12			34,843,269.	68,358,952.	68,860,350.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 13				2,000,000.	9,110,604.	9,683,770.
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 14)				221,334.	155,061.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)				79,516,371.	112,538,705.	119,045,173.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			90,129,430.	116,454,361.	
	29 Retained earnings, accumulated income, endowment, or other funds			-10,613,059.	-3,915,656.	
30 Total net assets or fund balances			79,516,371.	112,538,705.		
31 Total liabilities and net assets/fund balances			79,516,371.	112,538,705.		

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	79,516,371.
2 Enter amount from Part I, line 27a	2	33,022,334.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	112,538,705.
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	112,538,705.

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			
b SEE ATTACHED STATEMENT			
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 84,572,672.		64,165,708.	20,393,278.

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			20,393,278.

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	20,393,278.
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) 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))
2012	2,943,725.	55,824,278.	.052732
2011	2,328,889.	51,723,094.	.045026
2010	2,421,874.	50,356,398.	.048095
2009	2,295,405.	45,079,824.	.050919
2008	1,402,887.	48,908,709.	.028684

2 Total of line 1, column (d)	2	.225456
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	.045091
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	96,834,440.
5 Multiply line 4 by line 3	5	4,366,362.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	219,511.
7 Add lines 5 and 6	7	4,585,873.
8 Enter qualifying distributions from Part XII, line 4	8	3,489,994.

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

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	439,022.
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	439,022.
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	439,022.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	448,126.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	100,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	548,126.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	109,104.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 109,104. Refunded <input type="checkbox"/>	11	0.	

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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
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"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2013 or the taxable year beginning in 2013 (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

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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 ► NONE	13	X	
14	The books are in care of ► CHARLES POMO C/O GELLER & COMPANY Telephone no. ► 212-583-6001 Located at ► 909 THIRD AVE. -16TH FLOOR, NEW YORK, NY ZIP+4 ► 10022			
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		N/A
16	At any time during calendar year 2013, 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		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<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. ►		
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 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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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
CHARLES M. ZEGAR	TRUSTEE/FINANCIAL DIRECTOR			
C/O GELLER & COMPANY, PO BOX 1510				
NEW YORK, NY 10150	10.00	0.	0.	0.
MERRYL SNOW ZEGAR	TRUSTEE/MANAGING DIRECTOR			
C/O GELLER & COMPANY, PO BOX 1510				
NEW YORK, NY 10150	30.00	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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

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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	82,623,366.	
b Average of monthly cash balances	1b	9,581,464.	
c Fair market value of all other assets	1c	6,104,246.	
d Total (add lines 1a, b, and c)	1d	98,309,076.	
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	98,309,076.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,474,636.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,834,440.	
6 Minimum investment return. Enter 5% of line 5	6	4,841,722.	

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	4,841,722.
2a Tax on investment income for 2013 from Part VI, line 5	2a	439,022.
b Income tax for 2013 (This does not include the tax from Part VI.)	2b	32,510.
c Add lines 2a and 2b	2c	471,532.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,370,190.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	4,370,190.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,370,190.

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	3,489,994.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,489,994.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,489,994.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,370,190.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,085,347.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 3,489,994.				
a Applied to 2012, but not more than line 2a			2,085,347.	
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 2013 distributable amount				1,404,647.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,965,543.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- 1

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
AFRICAN MEDICAL & RESEARCH FOUNDATION, INC (AMREF) 4 WEST 43RD STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000.
ALLIED JEWISH FEDERATION OF COLORADO 300 S DAHLIA ST DENVER, CO 80246	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	18,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000.
AMERICAN JEWISH WORLD SERVICE 45 W 36TH ST, 11TH FL NEW YORK, NY 10018-7904	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	20,000.
ARBOR BROTHERS INC. 56 EAST 126TH STREET #1 NEW YORK, NY 10035	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	35,000.
Total	SEE CONTINUATION SHEET(S)			3 479,994.
b Approved for future payment				
NONE				
Total				0.

▶ 3b

0.

Form 990-PF (2013)


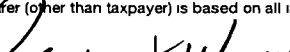
Part XVII . Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 		Date 11/14/14		Title TRTEE/MGMT DIRECTOR	
Paid Preparer Use Only	Print/Type preparer's name CHARLES POMO		Preparer's signature 		Date 11/13/14	Check <input type="checkbox"/> if self-employed PTIN P00445956
	Firm's name ▶ GELLER & COMPANY LLC Firm's address ▶ P.O. BOX 1510 NEW YORK, NY 10150					Firm's EIN ▶ 13-4149326 Phone no 212-583-6001

Form **990-PF** (2013)

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	Schwab #6245	P	VARIOUS	
b	Fidelity #0937	P	VARIOUS	
c	Schwab #5063	P	VARIOUS	
d	Schwab #1041	P	VARIOUS	
e	K-1: GELLER SELECT ALTERNATIVES, LLC	P	VARIOUS	
f	GAIN ON DONATION OF SECURITIES	P	VARIOUS	
g	CASH IN LIEU - Schwab#1041	P	VARIOUS	
h	SDPR GOLD - FIDELITY	P	VARIOUS	
i	ADJUSTMENT FOR UBTI REPORTED ON 990-T	P	VARIOUS	12/31/13
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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 74,803,346.		55,002,408.	19,800,938.
b 863,374.		704,403.	158,971.
c 6,006,030.		6,168,782.	-162,752.
d 663,256.		551,602.	111,654.
e 89,232.			89,232.
f 1,738,513.		1,738,513.	0.
g 14.			14.
h 11.			11.
i			-13,686.
j 408,896.			408,896.
k			
l			
m			
n			
o			

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 as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,800,938.
b			158,971.
c			-162,752.
d			111,654.
e			89,232.
f			0.
g			14.
h			11.
i			-13,686.
j			408,896.
k			
l			
m			
n			
o			

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

20,393,278.

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

Recipient Name and address (home or business)	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
ASBURY UNITED METHODIST CHURCH 58 WEST 7TH ST MOUNT VERNON, NY 10555	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	50,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	1,000.
CAULIFLOWER ALLEY CLUB 383 HIGHWAY OO ROLLA, MO 65401	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500.
CURLEY'S HOUSE OF STYLE INC 6025 NW 6TH CT MIAMI, FL 33127	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	20,000.
DOCTORS WITHOUT BORDERS, USA 333 SEVENTH AVE, 2ND FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	25,000.
EQUUS FOUNDATION 168 LONG LOTS ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500.
FERNANDO PULLUM COMMUNITY ART CENTER PO BOX 561733 LOS ANGELES, CA 90056	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	100,000.
FIGURE SKATING IN HARLEM 361 W 125TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	15,000.
GLOBAL HERITAGE FUND 625 EMERSON ST, STE 200 PALO ALTO, CA 94301	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	35,000.
JOHNS HOPKINS UNIVERSITY-FMV DONATED STOCK 100 N. CHARLES ST. SUITE 316 BALTIMORE, MD 21201	NONE	EDUCATIONAL INSTITUTION	GENERAL PURPOSE CONTRIBUTION	237,853.
Total from continuation sheets				3,391,994.

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

Recipient Name and address (home or business)	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
LIVE AND LET LIVE FARM INC 20 PARADISE LANE CHICHESTER, NH 03258	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500.
LONG ISLAND UNIVERSITY 700 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	EDUCATIONAL INSTITUTION	GENERAL PURPOSE CONTRIBUTION	157,500.
LOWER EAST-SIDE TENEMENT MUSEUM 91 ORCHARD ST NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	176,800.
MERCADO GLOBAL, INC. 33 NASSAU AVENUE BROOKLYN, NY 11222	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	15,287.
MODEST NEEDS FOUNDATION 115 E 30TH ST, FL 1 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	385,294.
NATIONAL PARKS CONSERVATION ASSOC (NPCA) 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	23,000.
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	45,600.
NEW YORK UNIVERSITY-COURANT INST. OF MATH. SCIENCES 105 EAST 17TH STREET, 4/F NEW YORK, NY 10003	NONE	EDUCATIONAL INSTITUTION	GENERAL PURPOSE CONTRIBUTION	50,000.
NEW YORK UNIVERSITY-FMV DONATED STOCK 105 EAST 17TH STREET, 4/F NEW YORK, NY 10003	NONE	EDUCATIONAL INSTITUTION	GENERAL PURPOSE CONTRIBUTION	1,500,660.
PARADISE FELLOWSHIP 184 ELDER DR MASTIC BEACH, NY 11951	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	15,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	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
PETER C. ALDERMAN FOUNDATION INC. PO BOX 278 BEDFORD, NY 10506	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	18,000.
PHILANTHROPY ROUNDTABLE 1150 17TH ST NW, STE 503 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	7,500.
POSSE FOUNDATION 14 WALL STREET NO 8A-60 NEW YORK, NY 10005	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000.
PROFESSIONAL WRESTLING HALL OF FAME PO BOX 434 LATHAM, NY 12110	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	2,500.
RAINFOREST ALLIANCE INC. 233 BROADWAY, 28TH FL NEW YORK, NY 10279	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	15,000.
SBARRO HEALTH RESEARCH ORGANIZATION INC. 1900 N. 12TH STREET, STE 431 PHILADELPHIA, PA 19122	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	25,000.
SOCIETY FOR THE ADVANCEMENT OF JUDAISM 15 W 86TH ST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	10,000.
SYNCHRONICITY SPACE 106 W 13TH ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	53,500.
TEAK FELLOWSHIP 16 W 22ND ST, 3RD FL NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	15,000.
THE GEANCO FOUNDATION 8556 SOUTH ASHLAND AVE CHICAGO, IL 60620	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	7,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	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
THE HOSPITAL FOR SPECIAL SURGERY FUND INC. 535 E 70TH ST. NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000.
THE INNOCENCE PROJECT 100 FIFTH AVE.- 3RD FL NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	7,500.
THE MAYOR'S FUND TO ADVANCE NEW YORK CITY 253 BROADWAY, FL 8 NEW YORK, NY 10007	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	50,000.
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 622 WEST 113TH STREET, MAIL CODE 4524 NEW YORK, NY 10025	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	100,000.
URBAN ALLIANCE FOUNDATION INC. 2030 Q STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	25,000.
WILDLIFE WAYSTATION INC 14831 LITTLE TUJUNGA CANYON RD ANGELES NATIONAL FOREST, CA 91342	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	5,000.
TREVOR DAY SCHOOL 11 EAST 89TH STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	125,000.
TREVOR DAY SCHOOL - CHALLENGE GRANT 11 EAST 89TH STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL PURPOSE CONTRIBUTION	50,000.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SCHWAB #6245				PURCHASED	VARIOUS	
	74,803,346.	67,028,084.	0.	0.	7,775,262.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FIDELITY #0937				PURCHASED	VARIOUS	
	863,374.	875,733.	0.	0.	-12,359.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SCHWAB #5063				PURCHASED	VARIOUS	
	6,006,030.	6,168,782.	0.	0.	-162,752.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SCHWAB #1041	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
663,256.	551,602.	0.	0.	111,654.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1: GELLER SELECT ALTERNATIVES, LLC	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
89,232.	0.	0.	0.	89,232.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GAIN ON DONATION OF SECURITIES	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,738,513.	931,590.	0.	0.	806,923.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CASH IN LIEU - SCHWAB#1041	PURCHASED		VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	0.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD
SDPR GOLD - FIDEILITY	11.	0.	0.	0.	11.	

CAPITAL GAINS DIVIDENDS FROM PART IV 408,896.

TOTAL TO FORM 990-PF, PART I, LINE 6A 9,016,881.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY #0937	80.	80.	
K-1: GELLER SELECT ALTERNATIVES, LLC	158,656.	156,267.	
SCHWAB #1041	21.	0.	
SCHWAB #5063	167,208.	59,809.	
SCHWAB #6245	16,425.	16,425.	
TOTAL TO PART I, LINE 3	342,390.	232,581.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY #0937	17,569.	4,125.	13,444.	13,444.	
K-1: GELLER SELECT ALTERNATIVES, LLC	38,772.	0.	38,772.	37,737.	
SCHWAB #1041	23,693.	21.	23,672.	23,672.	
SCHWAB #5063	244.	0.	244.	244.	
SCHWAB #6245	2,159,863.	404,750.	1,755,113.	1,755,113.	
TO PART I, LINE 4	2,240,141.	408,896.	1,831,245.	1,830,210.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1: GELLER SELECT ALTERNATIVES, LLC	-44,501.	-44,501.		
ADJUSTMENT FOR UBTI REPORTED ON 990-T	80,332.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	35,831.	-44,501.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,000.	10,000.		10,000.
TO FORM 990-PF, PG 1, LN 16B	20,000.	10,000.		10,000.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES #0937	11.	11.		0.
INVESTMENT FEES	220,676.	220,676.		0.
TO FORM 990-PF, PG 1, LN 16C	220,687.	220,687.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	18,321.	18,321.		0.	
EXCISE TAX	530,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	548,321.	18,321.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER CHARITABLE FUNCTION EXPENSES	48,055.	0.		0.	
K-1: GELLER SELECT ALTERNATIVES, LLC	211,887.	211,484.		0.	
TO FORM 990-PF, PG 1, LN 23	259,942.	211,484.		0.	

FOOTNOTES				STATEMENT	9
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FOR THE TAX YEAR BEGINNING JANUARY 1, 2013 THE ZEGAR FAMILY FOUNDATION ADJUSTED THE BALANCES ON PART II, BALANCE SHEET, LINE 27 CAPITAL STOCK, LINE 28 PAID-IN CAPITAL, AND LINE 29 RETAINED EARNINGS. THE ADJUSTMENTS REFLECT THE FOUNDATION'S INTENT TO TRACE HISTORICAL DONATIONS AND RECORD THE DONATIONS AS PAID-IN CAPITAL, AS CALCULATED IN PRIOR YEARS.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UNITED STATE TREASURY NTS	X		4,013,567.	3,946,032.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,013,567.	3,946,032.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,013,567.	3,946,032.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US COMMON STOCK-SEE ATTACHED SCHEDULE	4,962,442.	5,657,567.
EXCHANGE TRADED FUNDS-SEE ATTACHED SCHEDULE	22,402,855.	27,362,230.
INTERNATIONAL COMMON STOCK-SEE ATTACHED SCHEDULE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,365,297.	33,019,797.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-EQUITY FUNDS-SEE ATTACHED SCHEDULE	25,815,782.	26,726,718.
MUTUAL FUNDS-BOND FUNDS-SEE ATTACHED SCHEDULE	42,543,170.	42,133,632.
TOTAL TO FORM 990-PF, PART II, LINE 10C	68,358,952.	68,860,350.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKSTONE PARTNERS OFFSHORE FUND	FMV	2,000,000.	2,471,479.
GELLER SELECT ALTERNATIVES	FMV	7,110,604.	7,212,291.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,110,604.	9,683,770.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS	198,459.	155,061.	0.
ACCRUED INTEREST	23,823.	0.	0.
REINVESTMENT PAYABLE	-948.	0.	0.
TO FORM 990-PF, PART II, LINE 15	221,334.	155,061.	0.

THE ZEGAR FAMILY FOUNDATION
EIN: 13-7548507
PART II BALANCE SHEET - 2013 TAX YEAR
INVESTMENTS SCHEDULE, LINE 10

	End of Year	
	(b) Book Value	(c) Fair Market Value
TREASURY NOTES		
UNITED STATES TREAS NTS 0.375% Due 08-31-15	1,311,423	1,312,048
UNITED STATES TREAS NTS 0.125% Due 04-15-17	1,026,394	1,014,654
UNITED STATES TREAS NTS 1.750% Due 05-15-23	1,291,898	1,236,855
UNITED STATES TREAS NTS 0.375% Due 07-15-23	383,852	376,864
Accrued Interest		5,612
	<u>4,013,567</u>	<u>3,946,032</u>
US COMMON STOCK		
AMERICAN EXPRESS CO COM	107,329	143,353
APPLE INC COM	446,309	522,310
BERKSHIRE HATHAWAY INC CL B	327,078	365,758
COACH INC COM	178,475	193,368
COGNIZANT TECHNOLOGY SOLUTIONS CL A	234,130	313,543
CUMMINS INC COM	222,473	254,451
E M C CORP MASS COM	331,534	339,274
EXPRESS SCRIPTS	255,607	309,758
GILEAD SCIENCES INC COM	73,434	131,801
GOOGLE INC CL A	211,053	283,540
M & T BK CORP COM	276,923	281,969
MONSTER BEVERAGE CORP	118,365	153,838
NATIONAL OILWELL VARCO INC COM	162,112	167,411
PERRIGO CO PLC SHS	227,330	224,819
PRICELINE GRP INC COM NEW	96,707	147,625
QUALCOMM INC COM	334,242	366,053
SCHLUMBERGER LTD COM	186,326	200,044
STERICYCLE INC COM	227,297	252,089
VARIAN MED SYS INC COM	185,077	196,944
VERISK ANALYTICS INC CL A	175,468	192,231
VISA INC COM CL A	158,700	202,639
BIOGEN IDEC INC	291,950	279,572
GILEAD SCIENCES INC COM	134,523	135,180
	<u>4,962,442</u>	<u>5,657,567</u>
EXCHANGE-TRADED FUNDS		
ISHARES TR RUSSELL 2000	142,872	164,832
POWER SHARES S&P 500 LOW VOLATILITY	2,215,591	2,296,471
POWERSHARES FTSE RAFI US 1000	4,501,157	4,766,364
SPDR S&P 500 ETF TR TR UNIT	15,475,264	20,063,814
PROSHARES TR ULTRA FINL PRO	67,970	70,750
	<u>22,402,855</u>	<u>27,362,230</u>
MUTUAL FUNDS - EQUITY FUNDS		
ABERDEEN EMERGING MARKETS INSTL	2,617,938	2,542,786
ADVISERS INVT TR JOHCM INTL SL I	4,468,294	5,002,827
BROWN CAP MGMT SMALL CO INSTL CL	915,771	996,955
CAMBIAR SMALL CAP INSTL	1,609,743	1,570,693

DREYFUS INTL STOCK FD CL I	4,110,999	4,202,012
FMI LARGE CAP FUND	2,040,704	2,208,655
FPA FDS TR FPA CRESCENT I	5,886,645	5,922,870
MATTHEWS INTL FDS ASIA DIV INSTL	2,411,756	2,446,849
TOUCHSTONE SMALL CAP CORE FD CL Y	1,753,932	1,833,071
	<u>25,815,782</u>	<u>26,726,718</u>

MUTUAL FUNDS - BOND FUNDS

DEUTSCHE PORTFOLIO TR FLTG RATE INSTL	4,859,027	4,877,380
DOUBLELINE FDS TR TTL RTN BD I	7,932,243	7,528,768
PROFESSIONALLY MANAGED PTFL OSTER STR INCM	5,210,658	5,293,957
ROWE T PRICE INSTL INCOME FDS FLTG RATE FD	4,863,602	4,883,186
WELLS FARGO CO MTN BE 1.500% Due 07-01-15	475,210	476,902
BMO BANK OF MONTREAL 1.300% Due 07-15-16	219,844	221,617
TOYOTA MTR CRD CORP MTN BE 2.000% Due 09-15-16	473,938	471,139
BMO BANK OF MONTREAL 2.500% Due 01-11-17	520,396	513,738
AMERICAN EXPRESS CR CORP MTNBE 2.375% Due 03-24-	514,276	513,952
INTERNATIONAL BUSINESS MACHS 5.700% Due 09-14-17	640,778	631,592
ASTRAZENECA PLC 5.900% Due 09-15-17	464,275	457,748
BP CAP MKTS P L C 1.375% Due 05-10-18	528,958	515,347
PEPSICO INC 2.250% Due 01-07-19	450,714	451,136
GENERAL ELEC CAP CORP MTN BE 3.150% Due 09-07-22	501,246	482,631
MERCK & CO INC 2.400% Due 09-15-22	401,295	364,718
JPMORGAN CHASE & CO 3.250% Due 09-23-22	482,716	478,666
FNMA PASS-THRU LNG 30 YEAR 5.000% Due 02-01-36	171,448	174,061
GNMA PASS-THRU M SINGLE FAMILY 3.000% Due 04-20-2	348,822	349,904
FHLMC PC GOLD COMB 30 5.500% Due 07-01-38	1,534,635	1,548,593
GNMA PASS-THRU X SINGLE FAMILY 5.000% Due 08-15-31	493,735	500,633
FHLMC PC GOLD COMB 30 4.500% Due 11-01-39	1,048,204	1,034,952
GNMA PASS-THRU X PLATINUM 30YR 6.000% Due 11-15-3	449,032	450,722
GNMA PASS-THRU M SINGLE FAMILY 4.000% Due 04-20-4	1,581,762	1,517,729
GNMA PASS-THRU M SINGLE FAMILY 4.500% Due 07-20-4	839,211	836,360
GNMA PASS-THRU M SINGLE FAMILY 3.500% Due 08-20-4	175,940	175,752
GNMA PASS-THRU M SINGLE FAMILY 3.000% Due 04-20-4	357,768	326,810
GNMA PASS-THRU M SINGLE FAMILY 3.500% Due 04-20-4	1,032,327	964,543
KENTUCKY ST PPTY & BLDGS COMMN 4.000% Due 10-01-	598,045	603,528
ILLINOIS ST SALES TAX REV 5.000% Due 06-15-18	552,917	549,576
HOUSTON TEX ARPT SYS REV 5.000% Due 07-01-18	578,291	575,640
KANSAS CITY MO ARPT REV 5.000% Due 09-01-18	566,934	573,935
BI-STATE DEV AGY MO ILL MET DI 5.000% Due 10-01-18	457,362	464,236
MUNICIPAL ELEC AUTH GA 5.750% Due 01-01-19	597,260	584,295
PUERTO RICO PUB FIN CORP 5.375% Due 06-01-19	611,487	585,135
ATLANTA GA ARPT PASSENGER FAC 5.000% Due 01-01-20	511,957	508,627
GEORGIA MUN ELEC AUTH PWR REV 5.000% Due 01-01-2	818,821	818,453
WISCONSIN ST HEALTH & EDL FACS 5.000% Due 11-15-43	678,037	668,051
Accrued Interest		159,623
	<u>42,543,170</u>	<u>42,133,632</u>

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at** www.irs.gov/form8868 .

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE ZEGAR FAMILY FOUNDATION	13-7548507
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return See instructions	C/O GELLER FOS, PO BOX 1510	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10150	

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

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Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

GELLER FAMILY OFFICE SERVICES

- The books are in the care of ► **909 THIRD AVE. -16TH FLOOR - NEW YORK, NY 10022**
Telephone No. ► **212-583-6001** Fax No. ► **646-415-6336**

- 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014** , to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2013** or
- ☐ tax year beginning _____ , and ending _____ .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	548,126.
b	If this application is for Forms 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.	3b	\$	448,126.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	100,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment 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	Employer identification number (EIN) or
	THE ZEGAR FAMILY FOUNDATION	13-7548507
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	C/O GELLER FOS, PO BOX 1510	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10150	

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 (other than individual)	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.

GELLER FAMILY OFFICE SERVICES

- The books are in the care of **909 THIRD AVE. -16TH FLOOR - NEW YORK, NY 10022**
Telephone No **212-583-6001** Fax No **646-415-6336**
- 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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**
- For calendar year **2013**, 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
- State in detail why you need the extension
AN ADDITIONAL EXTENSION OF TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN BECAUSE ALL INFORMATION IS NOT AVAILABLE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 387,746.
b If this application is for Forms 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	\$ 548,126.
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	\$ 0.

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 **Charles P. Fos** Title **CPA**

Date **8/5/14**

Form 8868 (Rev 1-2014)