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Form **990-PF**

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

OMB No 1545-0052

2013

Department of the Treasury - Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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 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) ▶ \$ 7,342,953	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)
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	509	509	509	
4	Dividends and interest from securities	136,383	136,383	136,383	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-2,851			
b	Gross sales price for all assets on line 6a 616,328				
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	134,041	136,892	136,892	
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 2	365			
b	Accounting fees (attach schedule) Stmt 3	3,759			
c	Other professional fees (attach schedule) Stmt 4	64,143	64,143		
17	Interest	72			
18	Taxes (attach schedule) (see instructions) Stmt 5	5,025			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	6,352			
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	82			
24	Total operating and administrative expenses. Add lines 13 through 23	79,798	64,143	0	0
25	Contributions, gifts, grants paid	738,711			738,711
26	Total expenses and disbursements. Add lines 24 and 25	818,509	64,143	0	738,711
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-684,468			
b	Net investment income (if negative, enter -0-)		72,749		
c	Adjusted net income (if negative, enter -0-)			136,892	

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For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)</small>		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	58,402	42,631	42,631
	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 (attach 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	69,068	243,366	243,366
	b Investments – corporate stock (attach schedule) See Stmt 8	5,208,494	6,468,894	6,468,894
	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)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶ See Statement 9)	719,346	588,062	588,062	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,055,310	7,342,953	7,342,953	
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	6,055,310	7,342,953		
30 Total net assets or fund balances (see instructions)	6,055,310	7,342,953		
31 Total liabilities and net assets/fund balances (see instructions)	6,055,310	7,342,953		

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	6,055,310
2 Enter amount from Part I, line 27a	2	-684,468
3 Other increases not included in line 2 (itemize) ▶ See Statement 10	3	1,972,111
4 Add lines 1, 2, and 3	4	7,342,953
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	7,342,953

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) F MV 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			

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	347,279	6,338,250	0.054791
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

2 Total of line 1, column (d)	2	0.431112
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	0.086222
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,607,087
5 Multiply line 4 by line 3	5	569,676
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	727
7 Add lines 5 and 6	7	570,403
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	738,711

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	727
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	727
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	727
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	743
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

11/17 INT

12

FTP

25 TOT

780

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 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	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 2013?	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 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 ▶ 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 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 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 2013?		4b 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)? Yes No **N/A**

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? Yes No **N/A**

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? 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? Yes No **N/A**

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	
2 CULTURAL AFFAIRS	674,117
3 EDUCATIONAL SPONSORSHIP & OTHER	31,917
4 ACTION - SOCIAL	12,450
	9,580

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	6,668,616
b	Average of monthly cash balances	1b	39,087
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,707,703
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	6,707,703
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	100,616
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,607,087
6	Minimum investment return. Enter 5% of line 5	6	330,354

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	330,354
2a	Tax on investment income for 2013 from Part VI, line 5	2a	727
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	727
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	329,627
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	329,627
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	329,627

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	738,711
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	738,711
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	727
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	737,984

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				329,627
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	425,819			
b From 2009	556,113			
c From 2010	85,698			
d From 2011	49,940			
e From 2012	32,384			
f Total of lines 3a through e	1,149,954			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>738,711</u>				
a Applied to 2012, 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 2013 distributable amount				329,627
e Remaining amount distributed out of corpus	409,084			
5 Excess distributions carryover applied to 2013 (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	1,559,038			
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 2012. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	425,819			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,133,219			
10 Analysis of line 9.				
a Excess from 2009	556,113			
b Excess from 2010	85,698			
c Excess from 2011	49,940			
d Excess from 2012	32,384			
e Excess from 2013	409,084			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

<p>1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling</p>					
<p>b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p>2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	<p>Tax year</p>			<p>(e) Total</p>	
	<p>Prior 3 years</p>				
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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.)

<p>1 Information Regarding Foundation Managers:</p> <p>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</p> <p>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</p>
<p>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</p> <p>Check here <input type="checkbox"/> 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</p> <p>a The name, address, and telephone number or e-mail address 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</p> <p>b The form in which applications should be submitted and information and materials they should include N/A</p> <p>c Any submission deadlines. N/A</p> <p>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A</p>

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 See Statement 11				738,711
Total				738,711
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

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received	Cost	Expense	Depreciation	Net Gain / Loss
BARRICK GOLD CORP F:ABX		1/18/06	4/18/13	\$ 71,594	Purchase	117,214	\$	\$	-45,620
EXXON MOBIL CORPORATION: XOM		7/28/11	8/05/13	91,130	Purchase	82,233			8,897
ISHARES TR S&P LATN AMERS&P LATIN		11/23/09	4/11/13	52,561	Purchase	57,480			-4,919
ISHARES TR S&P LATIN AMERS&P LATIN		12/08/09	4/11/13	13,140	Purchase	14,359			-1,219
SIMENS A G ADR		8/02/07	7/25/13	83,175	Purchase	100,409			-17,234
SIEMENS A G ADR		5/28/08	7/25/13	20,794	Purchase	22,719			-1,925
SPDR GOLD TRUST GLD		9/28/10	4/15/13	81,016	Purchase	76,716			4,300
SPDR S&P CHINA ETF : GXC		1/07/10	9/11/13	74,960	Purchase	74,877			83
VARIAN MEDICAL SYSTEMS: VAR		6/09/09	4/25/13	127,958	Purchase	73,172			54,786
Total				\$ 616,328		\$ 619,179	\$ 0	\$ 0	\$ -2,851

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

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 3,759	\$	\$	\$
Total	<u>\$ 3,759</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 64,143	\$ 64,143	\$	\$
Total	<u>\$ 64,143</u>	<u>\$ 64,143</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 5,025	\$	\$	\$
Total	<u>\$ 5,025</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK CHARGES	82	\$	\$	\$
Total	<u>\$ 82</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

660535017 FNZ FOUNDATION, INC.

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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	\$ 69,068	\$ 243,366	Market	\$ 243,366
Total	\$ 69,068	\$ 243,366		\$ 243,366

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	\$ 5,208,494	\$ 6,468,894	Market	\$ 6,468,894
Total	\$ 5,208,494	\$ 6,468,894		\$ 6,468,894

Federal Statements**Statement 9 - 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	\$ 719,346	\$ 588,062	\$ 588,062
Total	<u>\$ 719,346</u>	<u>\$ 588,062</u>	<u>\$ 588,062</u>

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
CHANGE IN VALUE	\$ 1,972,111
Total	<u>\$ 1,972,111</u>

660535017 FNZ FOUNDATION, INC.
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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
WELL-SPRING GREENSBORO NC 27410	4100 WELL SPRING DRIVE			ACTION SOCIAL	50
CHILD & FAMILY SERVICES BUFFALO NY 14202	330 DELAWARE AVE. 501(c)(3)			ACTION-SOCIAL	5,000
EPWORTH CHILD & FAMILY SERVICES WEBSTER GROVES MO 63119	110 N. ELM AVE., NEW MADRID COUNTRY			ACTION-SOCIAL	1,000
GIDEON WOMENS CLUB MISSOURI MO 63869	21 COVE ST.,			ACTION-SOCIAL	250
GIFTS TO GIVE NEW BEDFORD MA 02744	3763 FOREST PARK AVE.,			ACTION-SOCIAL	500
HABITAT FOR HUMANITY ST. LOUIS MO 63108	770 POPE BROOK RD.,			ACTION-SOCIAL	500
JOHN BALAN FUND DANVILLE VT 05828	1321 S. 11TH. ST,			ACTION-SOCIAL	1,000
KINGDOM HOUSE ST. LOUIS MO 63104	449 AUBURN AVE.			ACTION-SOCIAL	250
MARTIN LUTHER KING CENTER ATLANTA GA 30312	1803 W. 6TH.,			ACTION-SOCIAL	180
MINISTRY OF CARING INC WILMINGTON DE 19805	PO BOX 190633			ACTION-SOCIAL	100
SLAYING DRAGONS ST. LOUIS MO 63119	PO BOX 96231			ACTION-SOCIAL	250
SMILE TRAIN WASHINGTON DC 20090	16101 WEST DIXIE HIGHWAY, ANIMALS			ACTION-SOCIAL	1,000
HUMAN SOCIETY OF GREAT N. MIAMI BEACH FL 33160	87 OLIPHANT LANE			ANIMALS	500
POTTER LEAGUE MIDDLETOWN RI 02842	PO BOX 366988			ANIMALS	1,040
SANTUARIO CANITA SAN JUAN PR 00936	4400 MASSACHUSETTS AVE			EDUCATION	50
AMERICAN UNIVERSITY WASHINGTON DC 20016	50 BELLEVUE AVE.,			EDUCATION	120
REDWOOD LIBRARY NEWPORT RI 02840					

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Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
SALVE REGINA UNIVERSITY NEWPORT RI 02840-4192	100 OCHRE POINT AVE.			EDUCATIONAL	5,780
SARAH LAWRENCE COLLEGE BRONXVILLE/YONKERS NY 107	1 MEAD WAY			EDUCATIONAL	2,500
THE LAWRENCEVILLE SCHOOL LAWRENCEVILLE NJ 08648	2500 MAIN STREET			EDUCATIONAL	3,000
WALNUT HILLS HIGH SCHOOL ASSOCIATIO CINCINNATY OH 45207	32 SO VICTORY PARWAY			EDUCATIONAL	1,000
AQUIDNECK ISLAND LAND TRU MIDDLETOWN RI 02842	790 AQUIDECK AVE 501(C) (3)			ENVIREMENT	500
BELLEVUE AVE. OCHRE PT NEWPORT RI 02840	12 LEROY AVE.,			ENVIREMENT	250
THE NATURE CONSERVANCY ARLINGTON VA 22203-1606	4245 NORTH FAIRFAX DRIVE 501(C) (3)			ENVIRONMENT	250
ALZHEIMER'S ASSN CHICAGO IL 60601	225 N MICHIGAN AVE. FL 17			HEALTH & RESEARCH SUPPORT	100
ALZHEIMER'S ASSN WASHINGTON DC 20090	PO BOX 96011			HEALTH & RESEARCH SUPPORT	100
AUTISM SPECTRUM DISEASE FOUNDATION SCHERERVILLE IN 46375	228 W LINCOLN HIGHWAY 301			HEALTH & RESEARCH SUPPORT	200
BREAST CANCER RESEARCH NEW YORK NY 10022	60 EAST 56TH ST.,			HEALTH & RESEARCH SUPPORT	50
CROHN'S & COLITIS FDN NEW YORK NY 10016	386 PARK AVENUE SOUTH,			HEALTH & RESEARCH SUPPORT	250
HOSPICE EDUCATION INST. MACHIASPORT ME 04655-0098	3 UNITY SQUARE PO BOX 98			HEALTH & RESEARCH SUPPORT	250
NATIONAL HEMOPHILIA FOUNDATION NEW YORK NY 10001	116 W. 32ND ST.,			HEALTH & RESEARCH SUPPORT	100
NEWPORT HOSPITAL FOUNDATI NEWPORT RI 02840	11 FRIENDSHIP STREET			HEALTH & RESEARCH SUPPORT	5,700
PLANNED PARENTHOOD GREENSBORO NC 27408	1704 BATTLEGROUND AVE.,			HEALTH & RESEARCH SUPPORT	250
SUSAN G. KOMEN FOR THE CURE DALLAS TX 75244	5005 LBJ FREEWAY, STE 250			HEALTH & RESEARCH SUPPORT	72

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Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
WOMAN2WOMAN BREAST CANCER LAUDERDALE LAKES FL 33313	4850 W. OAKLAND PARK BLVD			HEALTH & RESEARCH SUPPORT	35
COMMUNITY THEATRE OF GREENSBORO GREENSBORO NC 27406	520 S. ELM ST.,			INSTITUTION CULTURAL	250
BALTIMORE MUSEUM ART BALTIMORE MD 21218	10 ART MUSEUM DRIVE			INSTITUTION CULTURAL	250
EASTERN MUSIC FESTIVAL GREENSBORO NC 27401	200 NORTH DAVIE ST. 303			INSTITUTION CULTURAL	500
FAIRCHILD TROPICAL BOTANIC GARDEN CORAL GABLES FL 33156	10901 OLD CUTLER RD.,			INSTITUTION CULTURAL	1,000
FRIENDS OF THE GLEN PORTSMOUTH RI 02871	3 FRANK COELHO DRIVE			INSTITUTION CULTURAL	25
FRIENDS OF WHITEHALL MIDDLETOWN RI 02842	311 BERKELEY AVE.,			INSTITUTION CULTURAL	100
ISLAND MOVING GO NEWPORT RI 02840	PO BOX 746,			INSTITUTION CULTURAL	200
LINE PLACE BRISTOL RI 02809	500 HOPE ST.,			INSTITUTION CULTURAL	300
NEWPORT ART MUSEUM NEWPORT RI 02840	76 BELLEVUE AVE.			INSTITUTION CULTURAL	7,460
NEWPORT FILM NEWPORT RI 02840	174 BELLEVUE AVE. STE 314			INSTITUTION CULTURAL	40
NEWPORT HISTORICAL SOCIETY NEWPORT RI 02840-2978	82 TOURO STREET			INSTITUTION CULTURAL	672
NEWPORT MUSIC FESTIVAL MIDDLETOWN RI 02842	850 AQUIDNECK AVE #A4			INSTITUTION CULTURAL	14,200
NEWPORT PERFORMING ART CENTER NEWPORT RI 02840	PO BOX 234			INSTITUTION CULTURAL	1,000
NEWPORT PUBLIC LIBRARY NEWPORT RI 02840	300 SPRING STREET			INSTITUTION CULTURAL	1,550
PRESERVATION SOCIETY OF N NEWPORT RI 02809	424 BELLEVUE AVENUE			INSTITUTION CULTURAL	2,000
TEREZIN CHAMBER MUSIC FOUNDATION BOSTON MA 02123-0206	PO BOX 230206			INSTITUTION CULTURAL	250

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
THE DEERING ESTATE FOUNDATION MIAMI FL 33157	INC	16701 SW 72 AVE.,				INSTITUTION CULTURAL	1,000
THE JEWISH MUSEUM NEW YORK NY 10128		1109 5TH AVENUE				INSTITUTION CULTURAL	120
VISCAYA MUSEUM & GARDEN MIAMI FL 33129		3251 SOUTH MIAMI AVE.,				INSTITUTIONAL CULTURAL	1,000
AMERICAN FRIENDS OF NEVE SHERMAN OAKS CA 91423		12925 RIVERSIDE DR. 3RD				RELIGIOUS	1,500
BET BREIRA SAMU-EL OR OLOM MIAMI FL 33176		9400 SW 87TH AVENUE				RELIGIOUS	3,036
BIKUR CHOLIM HOSPITAL JERUSALEM 91710		JERUSALEM				RELIGIOUS	36
CHABAD OF PR CAROLINA PR 00979		17 CLL DALIA				RELIGIOUS	9,036
CONGREGATION BNAI ISRAEL BRIDGEPORT CT 06604		2710 PARK AVE.,				RELIGIOUS	36
CRANE LAKE CAMP WEST STOCKBRIDGE MA 01266		46 STATE LINE ROAD				RELIGIOUS	1,018
CRANE LAKE CAPM BARRINGTON MA 01230		PO BOX 569, GT				RELIGIOUS	6,980
DAVID & MARY ALPER JCC MIAMI FL 33176		11155 S.W. 112TH AVE				RELIGIOUS	1,000
FRIENDS OF THE IMPJ JERUSALEM, ISRAEL 91319		13 KING DAVID ST.,				RELIGIOUS	500
GREATER MIAMI JEWISH FED MIAMI FL 33137		4200 BISCAYNE BLVD.				RELIGIOUS	1,000
HADASSAH OF PR SAN JUAN PR 00901		903 PONCE DE LEON				RELIGIOUS	200
HIDDUSH NEW YORK NY 10128		182 EAST 95TH ST, STE 24G				RELIGIOUS	1,800
J.C.C. OF CHESTERFIELD ST. LOUIS MO 63146		2 MILLSTONE CAMPUS DRIVE				RELIGIOUS	1,961
JEWISH COMMUNITY CENTER NEW YORK NY 10018		520 8TH AVENUE				RELIGIOUS	236

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
LIVING WATERS	4001 GREENBRIAR DRIVE			RELIGIOUS	50
STAFFORD TX 77477					
NFTY ISRAEL	633 THIRD AVENUE 7TH FL			RELIGIOUS	8,095
NEW YORK NY 10017					
RELIGIOUS ACTION CENTER	2027 MASSACHUSETTS AVENUE			RELIGIOUS	1,800
WASHINGTON DC 20036					
TEMPLE ALBERT	3800 LOUISIANA BLVD NE			RELIGIOUS	36
ALBUQUERQUE NM 87110-1476					
TEMPLE BETH SHALOM	101 SAN JORGE ST.			RELIGIOUS	23,628
SAN JUAN PR 00911					
TEMPLE EMANUEL	1129 JEFFERSON ROAD,			RELIGIOUS	3,360
GREENSBORO NC 27410					
TEMPLE HABONIM	165 NEW MEADOW RD			RELIGIOUS	410
BARRINGTON RI 02806					
TEMPLE SHALOM OF MIDDLET	223 VALLEY ROAD			RELIGIOUS	180
MIDDLETOWN RI 02842					
TEMPLE SINAI	50 SEWALL AVE.			RELIGIOUS	7,815
BROOKLINE MA 02446					
TEREZIN	PO BOX 206 ASTOR STATION			RELIGIOUS	300
BOSTON MA 02123					
TOURO SYNAGOGUE	85 TOURO ST.,			RELIGIOUS	396
NEWPORT RI 02840					
U.R.J.	633 THIRD AVENUE			RELIGIOUS	50,500
NEW YORK NY 10017-6778					
UNITED HEBREW CONG.	ONE GUDDER CAMPUS			RELIGIOUS	3,080
ST. LOUIS MO 63141					
WORLD UNION FOR PROGRESSI	633 THIRD AVENUE 6TH FL			RELIGIOUS	544,282
NEW YORK NY 10017-6778					
YAD L'SHABBAT	1491 CONEY ISLAND AVE.			RELIGIOUS	36
BROOKLYN NY 11230					
ZAKA RESCUE & RECOVERY	1 BROADWAY, SUITE 1070			RELIGIOUS	10
NEW YORK NY 10004					
ISRAEL RELIGIOUS ACTION CENTER	13 KING DAVID ST.,			RELIGIOUS	1,800
JERUSALEM, ISRAEL 91319					

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Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					738,711

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Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Interest	\$ 260			32	
Charle Schwab 4164-3513	249			14	
Sanford Bernstein 037-05998				32	
Total	<u>\$ 509</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
BERNSTEIN - DIVIDENDS	\$			14	
CHARLES SCHWAB - DIVIDENDS	136,383			14	
Total	<u>\$ 136,383</u>				

FNZ FOUNDATION, INC.

66-0535017

**A STATEMENT ATTACHED TO AND MADE PART OF THE
RETURN OF PRIVATE FOUNDATION, FORM 990-PF
FOR THE YEAR ENDED DECEMBER 31, 2013**

NOTICE TO PUBLIC AVAILABILITY OF ANNUAL RETURN

In accordance with the Article 1.6033-3 (b) of the Internal Revenue Code, hereby we notify that public notice on the availability for the public inspection of the 2013 tax return of the private foundation is available in www.clasificadosonline.com.

Such notice was published in 11/14/2014 and it will be available in the web page for a period of 30 days. Following is a copy of the notice.



James D. Klau

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1 Foto(s), Ampliar

Printer Friendly FNZ Foundation, Inc. will have its 2013 990PF return available for public inspection. It will be available in its principal office during regular business hours. For more information please contact James Klau at (336)907-7116.. Precio , Availability of return for public inspection.

Remover - Reportar - Enviar a Amigo - Modificar - Alerta al Fraude - Destacar su Anuncio - Necesitas un Servicio?

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Form **8868**

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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. 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.

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
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	

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

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

- The books are in the care of ►

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) _____ . 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 _____, 20____, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► calendar year 20____ or
 ► tax year beginning _____, 20____, and ending _____, 20____.

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	\$
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	\$
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	\$

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. 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 (other than Individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(e) 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
- 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 **11/15/14**.
- 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
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 *Ida R Ba* Title CPA Date