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Form **990-PF**Department of the Treasury  
Internal Revenue Service**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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation <b>THE ZAC FOUNDATION FOR CHILDREN'S SAFETY</b>		<b>A</b> Employer identification number 26-1622144
Number and street (or P O box number if mail is not delivered to street address) <b>FOUNDATION SOURCE 501 SILVERSIDE RD</b>	Room/suite 123	<b>B</b> Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code <b>WILMINGTON, DE 19809-1377</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 23,402,717.</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)		3,810.			
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
<b>3</b> Interest on savings and temporary cash investments		1,668.	1,668.		
<b>4</b> Dividends and interest from securities		321,074.	321,074.		
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		1,147,508.			
<b>b</b> Gross sales price for all assets on line 6a <b>22,067,215.</b>					
<b>7</b> Capital gain net income (from line 2)			1,146,798.		
<b>8</b> Net short-term capital gain					
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances <b>2,852.</b>					
<b>b</b> Less Cost of goods sold <b>5,503.</b>					
<b>c</b> Gross profit or (loss) (attach schedule)		-2,651.		-2,651.	
<b>11</b> Other income (attach schedule) <b>ATCH 1</b>		-8,257.	4,805.		
<b>12</b> Total. Add lines 1 through 11		1,463,152.	1,474,345.	-2,651.	
<b>13</b> Compensation of officers, directors, trustees, etc.		0			
<b>14</b> Other employee salaries and wages		25,271.			25,271.
<b>15</b> Pension plans, employee benefits		3,555.			3,555.
<b>16a</b> Legal fees (attach schedule) <b>ATCH 2</b>		4,579.			4,579.
<b>b</b> Accounting fees (attach schedule)					
<b>c</b> Other professional fees (attach schedule) <b>[3]</b>		675,941.	131,892.		544,049.
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions) <b>[4]</b>		40,184.	865.		
<b>19</b> Depreciation (attach schedule) and depletion					
<b>20</b> Occupancy		3,330.			3,330.
<b>21</b> Travel, conferences, and meetings		1,519.			1,519.
<b>22</b> Printing and publications		20,925.			20,925.
<b>23</b> Other expenses (attach schedule) <b>ATCH 5</b>		38,626.	201.		38,190.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23		813,930.	132,958.		641,418.
<b>25</b> Contributions, gifts, grants paid		402,513.			402,513.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25		1,216,443.	132,958.	0	1,043,931.
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements		246,709.			
<b>b</b> Net investment income (if negative, enter -0-)			1,341,387.		
<b>c</b> Adjusted net income (if negative, enter -0-)					

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		1,272,355.	3,768,050.	3,768,050.
	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 ▶				
	8	Inventories for sale or use . . . . .		2,651.		
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 6 . . . . .		18,056,796.	14,962,911.	16,991,094.
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) ATCH 7 . . . . .		1,565,044.	2,412,594.	2,643,573.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶) . . . . .					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		20,896,846.	21,143,555.	23,402,717.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	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 . . . . .		20,896,846.	21,143,555.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		20,896,846.	21,143,555.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		20,896,846.	21,143,555.	

**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	20,896,846.
2	Enter amount from Part I, line 27a . . . . .	2	246,709.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	21,143,555.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	21,143,555.

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**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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	1,146,798.	
<b>3</b> 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 . . . . .			<b>3</b>	0	

**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.

(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))
2013	511,774.	21,787,576.	0.023489
2012	567,487.	10,306,623.	0.055060
2011	184,336.	8,508,295.	0.021665
2010	28,459.	51,689.	0.550581
2009	54,683.	48,495.	1.127601
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 1.778396
<b>3</b> 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 . . . . .			<b>3</b> 0.355679
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 23,237,996.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 8,265,267.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 13,414.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 8,278,681.
<b>8</b> 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			<b>8</b> 1,043,931.

**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	26,828.
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	
3 Add lines 1 and 2 . . . . .		3	26,828.
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	26,828.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a	16,523.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	10,981.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	27,504.	
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	676.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 676. Refunded ►	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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) ► DE, NJ, _____		
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 2014 or the taxable year beginning in 2014 (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

**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 <b>N/A</b>	13	X	
14	The books are in care of <b>FOUNDATION SOURCE</b> Telephone no <b>800-839-1754</b> Located at <b>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</b> ZIP+4 <b>19809-1377</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <b>16</b>	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)? <input type="checkbox"/> <b>1b</b>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2014? <b>1c</b>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>2a</b>		
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) <b>2b</b>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>2c</b>		
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 2014 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 2014) <b>3b</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		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 2014? <b>4b</b>		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 4945(d)(4)(A)? (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)? . . . . . ☐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

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**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
ATCH 8		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. . . . . ☐

**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
ATCH 9		635,998.
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 ZAC CAMPS - TEACH CHILDREN ABOUT THE IMPORTANCE OF POOL AND OPEN WATER SAFETY THROUGH SWIMMING LESSONS, CLASSROOM EXERCISES AND ENGAGEMENT WITH FIRST RESPONDERS	172,684.
2 ADVOCACY PROGRAM - ACTIVITIES AND PROGRAMS TO RAISE AWARENESS AND EDUCATE THE PUBLIC ON POOL RELATED SAFETY	24,965.
3 BOOK PUBLICATION - DEVELOP AND PUBLISH A CHILDREN'S BOOK ADDRESSING WATER SAFETY, INCLUDING POOL DRAINAGE SAFETY, WHICH IS DISTRIBUTED AT NO COST TO PARTICIPANTS IN ZAC CAMPS	24,771.
4	

**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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	►

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	20,112,837.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,348,964.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	2,130,073.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	23,591,874.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	23,591,874.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	353,878.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	23,237,996.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,161,900.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,161,900.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	26,828.
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	26,828.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,135,072.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,135,072.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,135,072.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	1,043,931.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,043,931.
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,043,931.

**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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				1,135,072.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			654,334.	
<b>b</b> Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>1,043,931.</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			654,334.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				389,597.
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				745,475.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> Excess from 2014 . . . . .				

Form **990-PF** (2014)

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

		Prior 3 years				(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
(1)	Value of all assets . . . .					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c	"Support" alternative test - enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3)	Largest amount of support from an exempt organization. . . . .					
(4)	Gross investment income . . . . .					

**Part XV**    **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

### 1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

ATTACHMENT 10

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c Any submission deadlines

- 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  ATCH 11 .				
<b>Total</b> . . . . .			▶ <b>3a</b>	402,513.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

- |   |   |       |    |
|---|---|-------|----|
| 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?   | Yes   | No |
|   |   |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of   |       |    |
|   |   |       |    |
|   | (1) Cash  | 1a(1) | X  |
|   | (2) Other assets  | 1a(2) | X  |
| b | Other transactions  |       |    |
|   |   |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization  | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization  | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets  | 1b(3) | X  |
|   | (4) Reimbursement arrangements  | 1b(4) | X  |
|   | (5) Loans or loan guarantees  | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations  | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  | 1c    | 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

**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.

Signature of officer or trustee \_\_\_\_\_ Date 10/6/15 Title Vice President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name JEFFREY D HASKELL	Preparer's signature JEFFREY D HASKELL	Date 09/03/2015	Check <input type="checkbox"/> if self-employed	PTIN P01345770
Firm's name ► FOUNDATION SOURCE			Firm's EIN ► 510398347	
Firm's address ► ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 8008391754	

**Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV**

<b>Name</b>	<b>Date Acquired</b>	<b>Acquisition Method</b>	<b>Date Sold</b>	<b>Gross Sales Price</b>	<b>Book Basis</b>	<b>Net Gain/(Loss)</b>
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 22,067,215	\$ 20,919,215	\$ 1,148,000
Sec 751 Gain on Sale of Ptshp - Reclass						\$ 70
						<u>\$ (1,272)</u>
Total included in Part IV				<u>\$ 22,067,215</u>	<u>\$ 20,919,215</u>	<u>\$ 1,146,798</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						<u>\$ 710</u>
Part I, Line 6a Total						<u><u>\$ 1,147,508</u></u>

**Part I, Line 10 (990-PF) - Gross Sales Less Returns and Allowances**

<b><u>Gross Sales</u></b>		<b><u>COGS</u></b>		<b><u>Gross Profit</u></b>
\$	2,852	\$	5,503	\$ <u>(2,651)</u>
	Total			\$ <u><u>(2,651)</u></u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS NATURAL RESOURCE PARTNERS	336.	56.
K-1 INC/LOSS TERRA NITROGEN COMPANY LP	-13,846.	6.
K-1 INC/LOSS WOLFF REAL ESTATE PARTNERS	3,981.	4,743.
SEC 751 GAIN ON SALE NATURAL RESOURCE	1,272.	
TOTALS	<u>-8,257.</u>	<u>4,805.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
DOCUMENT REVIEW/DRAFTING	1,334.			1,334.
GENERAL CONSULTATIONS	3,245.			3,245.
TOTALS	<u>4,579.</u>			<u>4,579.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
EMPLOYEE RECRUITING/TRAINING	24,785.		24,785.
INVESTMENT MANAGEMENT SERVICES	131,892.	131,892.	
PHILANTHROPIC CONSULTING SRVCS	314,823.		314,823.
WEBSITE DEVELOPMENT	5,535.		5,535.
ADVOCACY PROGRAM - DCA	24,965.		24,965.
BOOK PUBLICATION - DCA	805.		805.
ZAC CAMP - DCA	172,684.		172,684.
PROFESSIONAL IT SERVICES	452.		452.
TOTALS	<u>675,941.</u>	<u>131,892.</u>	<u>544,049.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2014	15,900.	
990-PF EXTENSION FOR 2013	22,119.	
990-T EXTENSION FOR 2013	1,300.	865.
FOREIGN TAX PAID	865.	
TOTALS	<u>40,184.</u>	<u>865.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	31,875.		31,875.
BANK CHARGES	60.	60.	
CELL PHONE PLAN	214.		214.
FOUNDATION DUES & MEMBERSHIPS	2,625.		2,625.
K-1 EXP NATURAL RESOURCE	363.	131.	
K-1 EXP TERRA NITROGEN COMPANY	13.	10.	
EQUIPMENT PURCHASE/MAINTENANCE	1,980.		1,980.
OFFICE SUPPLIES	293.		293.
PAYROLL PROCESSING FEES	423.		423.
POSTAGE/DELIVERY SERVICE	755.		755.
STATE OR LOCAL FILING FEES	25.		25.
TOTALS	38,626.	201.	38,190.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS	152,070.	199,844.
ACTAVIS PLC	50,066.	96,271.
AECOM TECHNOLOGY CORPORATION	84,425.	77,778.
AERCAP HOLDING N.V.	40,664.	35,054.
AEROVIRONMENT, INC.	168,098.	205,547.
AETNA INC.	40,539.	44,326.
AFLAC INC.	40,584.	39,709.
ALERE INC	87,449.	122,550.
ALLERGAN INC.	42,651.	92,051.
ALLIANCE DATA SYSTEM CORP	106,382.	112,990.
AMAZON COM	113,164.	129,416.
AMER INTERNATIONAL GROUP INC	99,582.	135,936.
AMERICAN TOWER REIT INC	90,580.	125,342.
AMERIPRISE FINANCIAL INC	40,716.	45,230.
AMTRUST FINANCIAL SERVICES, IN	40,701.	52,875.
ANTHEM INC	40,648.	47,001.
APPLE INC.	82,979.	125,944.
ARCH CAPITAL GROUP LTD.	83,716.	108,744.
ARCHER DANIELS MDLND	76,653.	125,060.
ARM HOLDINGS PLC	131,038.	130,751.
ARRAY BIOPHARMA INC	375,060.	402,050.
ASSURANT INC	40,560.	41,058.
AT&T, INC	98,944.	94,959.
AVAGO TECHNOLOGIES LIMITED	40,621.	57,236.
AVIS BUDGET GROUP INC	40,608.	47,426.
BANK NEW YORK MELLON CORP COM	93,953.	143,050.
BEST BUY INC.	75,356.	74,452.
BRISTOL-MYERS SQUIBB CO	372,616.	413,209.
CARNIVAL CORP	412,409.	498,629.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CELANESE CORPORATION	40,545.	38,314.
CELGENE CORP	88,309.	187,142.
CHARLES SCHWAB CORP	119,937.	136,489.
CHARTER COMMUNICATIONS	54,641.	72,480.
CHEVRON CORP	60,141.	56,875.
CHICAGO BRIDGE & IRON	555,316.	377,820.
CHUBB CORP	58,239.	73,050.
CINCINNATI BELL INC	12,715.	9,730.
COGNIZANT TECHNOLOGY SOLUTIONS	116,216.	155,768.
COMCAST CORP CL A	40,597.	44,668.
CORNING INC	103,234.	141,272.
COVIDIEN LTD	69,779.	129,896.
DOMINION DIAMOND CORPORATION	39,223.	50,288.
DU PONT DE NEMOURS	46,057.	61,740.
EATON CORP PLC	40,580.	35,747.
EATON VANCE TX-MAN GLOBAL BUY	121,206.	119,325.
ECOLAB INC	48,445.	66,370.
EOG RESOURCES INC	40,666.	33,513.
EQUINIX, INC.	95,827.	111,969.
EXPRESS SCRIPTS HOLDING CO.	44,241.	58,422.
FEDEX CORPORATION	64,338.	86,830.
FIDELITY NATIONAL INFORMATION	37,153.	60,645.
FIREEYE INC	198,756.	236,850.
FLEXTRONICS INTERNATIONAL	40,227.	40,528.
FMC TECHS INC COM	66,050.	59,580.
GANNETT CO INC	52,228.	76,568.
GENERAL ELECTRIC CO	87,151.	97,138.
GENERAL MOTORS	73,749.	77,221.
GILEAD SCIENCES INC	100,420.	166,180.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLAR LNG LTD	239,552.	225,348.
GOLAR LNG PARTNERS LP	39,050.	36,601.
GOODYEAR TIRE & RUBBER COMPANY	40,570.	43,226.
GOOGLE INC CL A	209,353.	282,842.
GOOGLE INC CL C	209,164.	280,571.
HERTZ GLOBAL HOLDINGS INC	40,611.	36,363.
HOSPIRA INC W/I	28,897.	48,388.
HUDSON'S BAY COMPANY	115,375.	148,087.
IHS INC	85,580.	92,471.
ILLUMINA INC COM	71,639.	154,124.
INTUITIVE SURGICAL, INC.	49,056.	67,704.
ISHARES RUSSELL 2000	897,552.	1,016,769.
JARDEN CORP	77,160.	116,731.
JOHNSON & JOHNSON	152,921.	203,807.
JOHNSON CONTROLS INC.	137,617.	142,120.
KROGER CO	51,649.	91,820.
LEXMARK INTL INC	40,610.	36,194.
LIBERTY GLOBAL, INC	90,431.	107,007.
LIBERTY INTERACTIVE CORP	34,836.	41,335.
MCDONALD'S CORP	48,015.	45,913.
MERCK & CO INC.	120,053.	147,938.
MICROSOFT CORPORATION	69,810.	71,161.
MRC GLOBAL INC	40,604.	21,968.
NASDAQ OMX GROUP	40,593.	51,269.
NATL OILWELL VARCO	40,562.	33,551.
NAVIGATOR HOLDINGS LTD.	42,955.	38,961.
NCR CP	41,322.	36,367.
NESTLE S.A.	66,319.	74,482.
NEUSTAR, INC. CL A	33,676.	23,491.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NEWS CORP LTD CL A	80,798.	81,384.
NIKE INC-CL B	81,268.	84,227.
OWENS CORNING	29,073.	26,858.
OWENS ILLINOIS	40,574.	32,307.
PACKAGING CORP AMER	65,931.	121,446.
PEPSICO INC	101,188.	124,441.
PLATFORM SPECIALTY PRODUCTS CO	57,819.	56,309.
PNC FINANCIAL GROUP INC.	97,956.	120,332.
POWERSHARES QQQ NASDAQ 100	885,686.	980,874.
PROCTER GAMBLE CO	112,914.	139,003.
RAYTHEON CO.	103,729.	158,145.
REPUBLIC SVCS INC.	25,931.	31,194.
REXNORD CORP	41,403.	41,610.
SANDRIDGE ENERGY INC	612,746.	282,100.
SCORPIO TANKERS INC	27,886.	23,246.
SEADRILL PARTNERS LLC	42,438.	23,128.
SENSATA TECHNOLOGIES HOLDINGS	217,436.	288,255.
SKYWORKS SOLUTIONS, INC	73,898.	218,130.
SPDR S&P 500 ETF TRUST	1,048,565.	1,130,469.
STRATASYS, INC.	104,644.	80,700.
SUNCOR ENERGY INC	111,487.	101,474.
SUPERIOR ENERGY SV	46,346.	27,706.
SYMANTEC CORP	40,555.	46,265.
T. ROWE PRICE ASSOCIATES	93,994.	116,426.
TE CONNECTIVITY LTD	40,607.	41,998.
TENAX THERAPEUTICS, INC.	149,419.	96,000.
TEREX CORP	438,286.	341,530.
THERMO FISHER SCIENTIFIC INC	42,981.	72,668.
TWENTY-FIRST CENTURY, FOX INC	151,231.	175,687.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UNITED TECHNOLOGIES CORP	72,492.	77,165.
VISA INC	90,558.	160,729.
VISTEON CP	97,885.	158,687.
WAL-MART STORES INC.	110,120.	130,280.
WASTE MANAGEMENT INC.	248,430.	359,240.
WESTERN DIGITAL CORP	40,619.	49,262.
WESTERN UNION CO	40,610.	43,360.
WILLIS GROUP HOLDINGS LTD	40,573.	41,853.
WISDOMTREE JAPAN HEDGED EQUITY	108,241.	96,786.
WOODWARD INC	234,486.	295,380.
ZIMMER HOLDINGS INC	77,758.	110,925.
TOTALS	<u>14,962,911.</u>	<u>16,991,094.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TERRA NITROGEN COMPANY LP	719,442.	513,500.
WOLFF REAL ESTATE PARTNERS IIA	1,693,152.	2,130,073.
TOTALS	<u>2,412,594.</u>	<u>2,643,573.</u>

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
22067215.		PUBLICLY-TRADED SECURITIES 20919215.					1,148,000.	
		PASSTHROUGH K1 CAPITAL GAIN					70.	
		SEC 751 GAIN ON SALE OF PTSHP - RECLASS					-1,272.	
TOTAL GAIN (LOSS) .....							<u>1,146,798.</u>	

THE ZAC FOUNDATION FOR CHILDREN'S SAFETY

26-1622144

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

BRIAN COHN VP / DIR  
FOUNDATION SOURCE 501 SILVERSIDE RD 6.00

123  
WILMINGTON, DE 19809-1377

KAREN COHN PRES / DIR / SEC  
FOUNDATION SOURCE 501 SILVERSIDE RD 10.00

123  
WILMINGTON, DE 19809-1377

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
NAHIGIAN STRATEGIES, LLC 331 CAMERON STATION BLVD, SUITE 302 ALEXANDRIA, VA 22304	PHILANTHROPIC	504,106.
CONSTELLATION WEALTH ADVISORS 505 FIFTH AVE, 19TH FL NEW YORK, NY 10017	INVESTMENT MGT	131,892.
TOTAL COMPENSATION		<u>635,998.</u>

ATTACHMENT 10

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BRIAN COHN  
KAREN COHN

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

BOYS & GIRLS CLUBS OF AMERICA  
1275 PEACHTREE ST NE  
ATLANTA, GA 30309

N/A  
PC

PURPOSE OF GRANT OR CONTRIBUTION

PARTNERSHIP WITH COLIN'S HOPE

AMOUNT

402,513

TOTAL CONTRIBUTIONS PAID

402,513

THE ZAC FOUNDATION FOR CHILDREN'S SAFETY

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT-	
				AMOUNT	FUNCTION INCOME
K-1 INC/LOSS	525990	-14,334.	14	4,805.	
SECTION 751 GAIN ON SALE OF PARTNERSHIP	525990	1,272.			
TOTALS		<u>-13,062.</u>		<u>4,805.</u>	