

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	51,496	1,650	1,650
	2 Savings and temporary cash investments	401,138	13,827	13,827
	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			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	15,909,797	16,446,847	24,957,022
	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)	6,283,023	6,082,443	6,410,383
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,645,454	22,544,767	31,382,882	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	1,009,861	1,019,861	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,009,861	1,019,861	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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, 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	21,635,593	21,524,906	
	30 Total net assets or fund balances (see instructions)	21,635,593	21,524,906	
31 Total liabilities and net assets/fund balances (see instructions) .	22,645,454	22,544,767		

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	21,635,593
2 Enter amount from Part I, line 27a	2	-73,193
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,562,400
5 Decreases not included in line 2 (itemize) ▶ _____	5	37,494
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,524,906

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	244,390
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-1,788

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 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))
2015	1,348,526	24,245,631	0 05562
2014	997,300	26,119,455	0 03818
2013	988,598	19,908,015	0 04966
2012	495,028	13,223,707	0 03744
2011	186,454	9,250,970	0 02016
2 Total of line 1, column (d)			2 0 201049
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 040210
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 24,245,631
5 Multiply line 4 by line 3			5 974,917
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,434
7 Add lines 5 and 6			7 987,351
8 Enter qualifying distributions from Part XII, line 4			8 1,246,286

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	12,434
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	12,434
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,434
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	42,775
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	42,775
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	30,341
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 30,341 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Dawn Griswold Telephone no ► (860) 727-5733			

Located at **►** 40 Woodland Street Hartford CT ZIP+4 **►** 06105

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			
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ► ☐	1b		No
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 2016? ☐	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). ☐	2b		No
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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)?	☐ Yes ☒ No	5b		No
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No			
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? If "Yes" to 6b, file Form 8870	☐ Yes ☒ No	6b		No
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	7b		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Henry M Zachs 181 Mountain Springs Road Farmington, CT 06032	President 0 00	0		
Judith M Zachs 20090 Boca West Drive 342 Boca Raton, FL 33434	VPresident/Secr 0 00	0		
Eric Zachs 53 Norwood Rd West Hartford, CT 06117	Director 0 00	0		
William Zachs 9 DICK PLACE EDINBURGH, SCOTLAND EH 2 JS UK	Director 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
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	
2	
3	
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	
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	20,930,523
b	Average of monthly cash balances.	1b	157,253
c	Fair market value of all other assets (see instructions).	1c	4,546,939
d	Total (add lines 1a, b, and c).	1d	25,634,715
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	100,000
2	Acquisition indebtedness applicable to line 1 assets.	2	1,019,861
3	Subtract line 2 from line 1d.	3	24,614,854
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	369,223
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,245,631
6	Minimum investment return. Enter 5% of line 5.	6	1,212,282

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	1,212,282
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,434
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,434
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,199,848
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,199,848
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	1,199,848

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	1,246,286
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	1,246,286
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	12,434
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,233,852

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,199,848
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 79,531				
d From 2014.				
e From 2015. 64,561				
f Total of lines 3a through e.	144,092			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,246,286				
a Applied to 2015, 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).	0			
d Applied to 2016 distributable amount.				1,199,848
e Remaining amount distributed out of corpus	46,438			
5 Excess distributions carryover applied to 2016 (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	190,530			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	190,530			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 79,531				
c Excess from 2014.				
d Excess from 2015. 64,561				
e Excess from 2016. 46,438				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

Henry M Zachs

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

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 email 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,246,286
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	62,667	
4 Dividends and interest from securities. . . .			14	973,992	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	70,322	
8 Gain or (loss) from sales of assets other than inventory					244,390
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				966,337	244,390
13 Total. Add line 12, columns (b), (d), and (e).			13		1,210,727

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
-----------	--	-----------

[illegible]

☐ Yes ☒ No

(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.

* * * * *

2018-04-25

* * * * *

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P01269351

Firm's name ▶	Barry C Broden CPA PA
---------------	-----------------------

Firm's EIN ►

Firm's address ► 5129 Northwest 24th Way

Phone no (860) 916-1724

Boca Raton, FL 33496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5000 shares Caesars Entertainment	P	2013-10-08	2016-12-14
5283 shares Caesars Acquisition	P	2013-10-08	2016-12-14
10000 shares Sprint	P	2010-07-01	2017-03-23
4580 shares Sprint	P	2010-07-01	2017-04-04
15420 shares Sprint	P	2010-07-01	2017-04-04
800 shares New Residential Invt	P	2017-01-31	2017-01-31
600 shares First Hawaiian	P	2017-02-01	2017-02-03
500 shares Invitation Homes	P	2017-02-01	2017-02-03
200 shares Invitation Homes	P	2017-02-01	2017-02-03
250 shares Milacron Holdings	P	2017-02-01	2017-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
40,993		106,882	-65,889
65,766		45,645	20,121
84,000		8	83,992
39,617		26	39,591
133,229		3	133,226
11,966		12,000	-34
19,075		19,200	-125
10,118		10,000	118
4,047		4,000	47
4,180		4,063	117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-65,889
			20,121
			83,992
			39,591
			133,226
			-34
			-125
			118
			47
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
500 shares Schnider Nalt	P	2017-04-06	2017-04-06
500 shares Alexandria teal est eqts	P	2017-03-10	2017-03-10
500 shares J Jill	P	2017-03-09	2017-03-09
500 shares Carvana	P	2017-04-28	2017-05-01
1000 shares Ctrip com intl	P	2013-08-20	2017-06-23
500 shares Granite Pt mtg tr	P	2017-06-23	2017-06-26
200 shares Alexandria teal est eqts	P	2016-07-07	2016-07-07
100 shares Audentes therapeutics	P	2016-07-20	2016-07-20
500 shares At Home Group	P	2016-08-04	2016-08-04
1000 shares Biomarin Pharmaceuticals	P	2016-08-08	2016-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,615		9,500	115
54,249		54,275	-26
6,175		6,500	-325
5,311		7,500	-2,189
55,630		22,871	32,759
9,440		9,750	-310
20,283		20,200	83
1,585		1,500	85
7,900		7,500	400
95,008		96,000	-992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			115
			-26
			-325
			-2,189
			32,759
			-310
			83
			85
			400
			-992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1000 shares First Hawaiian	P	2016-08-04	2016-08-04
100 shares Athene hldg	P	2016-12-09	2016-12-09
K-1 Calumet Specialty Pro	P	2016-01-01	2017-06-30
K-1 Iconiq Access LP	P	2016-01-01	2016-07-01
K-1 Iconiq Access LP	P	2016-01-01	2017-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,999		23,000	999
4,281		4,000	281
2,765			2,765
		32	-32
		387	-387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			999
			281
			2,765
			-32
			-387

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Cancer Society 260 Osborne road Loudonville, NY 12211	none	Public	GENERAL USE	100
Beth El Temple 2626 ALBANY AVE WEST HARTFORD, CT 06117	member	Public	GENERAL USE	65,013
The Bushnell 166 CAPITOL AVE HARTFORD, CT 06106	trustee	Public	GENERAL USE	23,560
Chabad House 2352 ALBANY AVE WEST HARTFORD, CT 06117	none	Public	GENERAL USE	4,500
Charter Oak Cultural Center 21 CHARTER OAK AVE HARTFORD, CT 06104	none	Public	GENERAL USE	6,000
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CPTV 1049 ASYLUM AVENUE HARTFORD, CT 06105	none	Public	GENERAL USE	500
Ct Historical Society ONE ELIZABETH STREET HARTFORD, CT 06105	trustee	Public	GENERAL USE	13,500
Hadassah 740 NORTH MAIN STREET WEST HARTFORD, CT 06117	none	Public	GENERAL USE	1,000
Hartford Public Library 500 MAIN STREET HARTFORD, CT 06103	none	Public	GENERAL USE	1,500
Hebrew High School OF NEW ENGLAND 300 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	Director	Public	GENERAL USE	35,000
Total ► 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Hill-Stead Museum 35 MOUNTAIN ROAD FARMINGTON, CT 06032	none	Public	GENERAL USE	3,000
Jewish Community CENTER 333 BLOOMFIED AVENUE WEST HARTFORD, CT 06117	none	Public	GENERAL USE	22,200
PMCJimmy Fund 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445	none	Public	GENERAL USE	380
REAL ART WAYS 56 ARBOR STREET HARTFORD, CT 06106	none	Public	GENERAL USE	7,500
University of Connecticut Ballard I 2390 ALUMNI DRIVE STORRS, CT 06269	none	PRIVATE	GENERAL USE	2,000
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wadsworth Atheneum 600 MAIN STREET HARTFORD, CT 06103	trustee	Public	GENERAL USE	71,500
Susan Komen Cancer Foundation 5005 LBJ FREEWAY DALLAS, TX 75244	none	Public	GENERAL USE	2,500
JFACT 40 WOODLAND STREET HARTFORD, CT 06105	none	Public	GENERAL USE	34,100
Jewish Federation 333 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	Director	Public	GENERAL USE	123,800
THE BESS PAUL SIGEL HEBREW A 53 GABB ROAD BLOOMFIELD, CT 06002	none	Public	GENERAL USE	7,000
Total ► 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Connecticut Science Center 250 COLUMBUS BLVD HARTFORD, CT 06103	none	PUBLIC	GENERAL USE	2,500
Oak Hill School Foundation 120 HOLCOMB STREET HARTFORD, CT 06112	trustee	PUBLIC	GENERAL USE	7,000
Camp Laurelwood 463 SUMMER HILL ROAD MADISON, CT 06443	none	PUBLIC	GENERAL USE	150,000
Nalt Conference for Community Justi 820A PROSPECT HILL RD WINDSOR, CT 06095	none	PUBLIC	GENERAL USE	10,000
Hartford Stage 50 CHURCH STREET HARTFORD, CT 06103	none	PUBLIC	GENERAL USE	10,000
Total ► 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT COLLEGE-Hillel 270 MOHEGAN AVENUE NEW LONDON, CT 06320	none	PUBLIC	Hillel House	5,000
Trinity College 300 Summit Street Hartford, CT 06106	ALUMNI	PUBLIC	General Use 35000Hillel 32408	67,408
Connecticut Explored PO Box 271561 West Hartford, CT 06127	none	PUBLIC	General Use	100
Hartford Hospital 80 Seymour Street Hartford, CT 06102	corporator	PUBLIC	General Use	10,180
Jewish Family Services 333 Bloomfield Avenue West Hartford, CT 06117	none	PUBLIC	General Use	5,150
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nutmeg Big Brothers Big Sisters 30 Laurel Street Hartford, CT 06106	none	PUBLIC	General Use	500
Solomon Schecher Day School 26 Buena Vista Road West Hartford, CT 06107	trustee	PUBLIC	General Use	153,250
Junior Achievement 193 Grand Sreet Waterbury, CT 06702	none	PUBLIC	General Use	1,000
Birthright Israel Foundation 33 East 33rd Street New York, NY 10016	none	PUBLIC	General Use	6,000
Young Israel of West Hartford 2240 Albany Ave West Hartford, CT 06117	none	PUBLIC	General Use	7,000
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Hartford 200 Bloomfield Avenue West Hartford, CT 06117	Advisor	PUBLIC	Scholarship	32,500
Goodspeed Opera House 6 Main Street East Haddam, CT 06423	none	PUBLIC	General Use	1,500
Hartford Symphony Orchestra 166 Capitol Avenue Hartford, CT 06106	none	PUBLIC	General Use	10,000
United Synagogues 205 Mohawk Drive West Hartford, CT 06117	none	PUBLIC	General Use	100
Capital Community College 950 Main Street Hartford, CT 06103	none	PC	General Use	1,000
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Anti Defamation League 1952 Whitney Ave Hamden, CT 06517	none	PC	General Use	15,000
Agudas Achim Synagogue 1244 Nmain Street West Hartford, CT 06067	none	PC	General Use	300
Alzheimer Association 2075Silas Deane hwy Rocky Hill, CT 06067	none	PC	General Use	1,000
American Beethoven Society One Washington Sq San Jose, CA 95152	none	PC	General Use	100
American Heart Association 1 Union Street Robinsville, NJ 08691		PC	General Use	100
Total ► 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Lung Association PO Box 7000 Albert Lea, MN 56007	none	PC	General Use	100
American Red Cross PO Box 5003 Hartford, CT 06102	none	PC	General Use	100
American School for the Deaf 139 North Main street West Hartford, CT 06102	none	PC	General Use	200
American Society for Yad Vashem 500 Fifth Avenue New York, NY 10110	none	PC	General Use	100
AmericanTechnion Society One Gateway Center Newton, MA 02458	none	PC	General Use	2,500
Total ► 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ancient Burying Ground Assn PO BOX 347 Hartfod, CT 06141	none	PC	General Use	200
B'nai B'rith Foundatioon-Uconn 54 north eagle rd storrs, CT 06269	none	PC	General Use	25,000
Camp Courant 285 Broad Street Hartford, CT 06115	none	PC	General Use	1,000
Camp Ramah 39 Bennet Street Palmer, MA 01069	none	PC	General Use	500
Chai Mitzvah 106 Timberwood Rd West Hartford, CT 06117	none	PC	General Use	2,500
Total 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CT Childrens Medical Center 282 Washington Street Hartford, CT 06106	none	PC	General Use	10,000
Connecticut Hospice PO Box793 Bradford, CT 06405	none	PC	General Use	250
Farmington Police Benevolent Assn PO BOX 312 Unionville, CT 06085	none	PC	General Use	65
Federation Homes 156 Winterberry Ave Bloomfield, CT 06002	none	PC	General Use	100
Florence Griswold Museum 96 Lyme Street Old Lyme, CT 06371	none	PC	General Use	2,500
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foundation for Jewish Camp 253 west 35th street New York, NY 10001	none	PC	General Use	1,000
Greater Hartford Art Council PO Box 23143 Hartford, CT 06123	none	PC	General Use	3,000
HARC 900 Asylum Ave Hartford, CT 06105	none	PC	General Use	5,000
Hebrew Academy 53 Gage Road Bloomfield, CT 06002	none	PC	General Use	20,000
InterfaithFamilycom PO Box 428 Newton, MA 02464	none	PC	General Use	500
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF 20 Batterson Park Road Farmington, CT 06032	none	PC	General Use	5,000
Jewish Assoc for Community Living I 90 Asylum Avenue Hartford, CT 06105	none	PC	General Use	1,000
Jewish Coalition for Literacy 333 Bloomfield Ave West Hartford, CT 06117	none	PC	General Use	500
Jewish Funders Network 150 west 30th street New york, NY 10001	none	PC	General Use	1,000
Jewish Historical Society 333 Bloomfield Ave West Hartford, CT 06117	TRUSTEE	PC	General Use	1,500
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jordan River Village 244 Madison ave New York, NY 10016	none	PC	General Use	5,000
JT Connect 333 Bloomfield Ave West Hartford, CT 06117	none	PC	General Use	5,000
KESHET 284 Armory Street Jamaica Plains, MA 02130	none	PC	General Use	15,000
Kingswood Oxford 170 Kingswood Road West Hartford, CT 06119	none	PC	General Use	200
Lambda Legal 120 Wall Street New York, NY 10005	none	PC	General Use	100
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Leukemia Lymphoma Society PO Box 4072 Pittsfield, MA 01202	none	PC	General Use	100
Loomis Chaffee 4 Batchelder road Windsor, CT 06095	none	PC	General Use	2,000
MAAD 317 Foxon road East Haven, CT 06513	none	PC	General Use	100
The Mark Twain House 351 Farmington Ave Hartford, CT 06105	none	PC	General Use	1,000
Masoncare Charity Foundation PO Box 70 Wallingford, CT 06492	none	PC	General Use	100
Total 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mental Health Assn 61 South Main Street West Hartford, CT 06107	none	PC	General Use	100
Mercaz USA 136 East 39 th Streeet New York, NY 10016	none	PC	General Use	100
The Metropolitan Opera Lincoln Center New York, NY 10023	none	PC	General Use	250
Mikveh Bess Israel 61 North Main Street West Hartford, CT 06107	none	PC	General Use	500
National Multiple Scierosis Society 659 Tower Ave Hartford, CT 06112	none	PC	General Use	100
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Muscular Distrophy Assn 127 Washington ave West North Haven, CT 06473	none	PC	General Use	100
National Yiddish Book Center 1021 West Street Amherst, MA 01002	none	PC	General Use	180
New Britain Museum of American Art 56 Lexington street New Britain, CT 06052	none	PC	General Use	2,000
Old Lyme Fire Dept 69 lyme STreet Old Lyme, CT 06371	none	PC	General Use	200
Riverfront recapture 50 Colubus Blvd hartford, CT 06106	none	PC	General Use	250
Total ▶ 3a				1,246,286

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST Francis Foundation 95 Woodland Street Hartford, CT 06105	none	PC	General Use	12,500
The Washington Institute 1828 L Street NW Washington, DC 20036	none	PC	General Use	1,000
UConn Foundation 2390 Alumni Drive Storrs, CT 06269	none	PC	General Use	5,000
United States Holocaust Memorial PO Box 90988 Washington, DC 20090	none	PC	General Use	25,000
United Way Foundation 30 Laurel Street Hartford, CT 06106	none	PC	General Use	10,000
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Unversity of Pennsylvania 3451 Walnut street Philadelphia, PA 19104	ALUMNI	PC	General Use 15000Hillel 500 Kelly Writers 500Wharton 15000	31,000
Pitt Annual Fund 128 North Craig Street Pittsburgh, PA 15260	none	PC	General Use	100
University of St Joseph 1678 Asylum avenue West hartford, CT 06117	none	PC	General Use	1,500
Urban League of Greater Hartford 140 Woodland Street Hartford, CT 06105	none	PC	General Use	1,000
VNA Healthcare 103 Woodland Street Hartford, CT 06105	none	PC	General Use	1,500
Total ► 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Williston Northampton School 19 Payson Avenue East Hampton, MA 01027	ALUMNI	PC	General Use	41,360
YMCA Greater Hartford 241 Trumbull Street Hartford, CT 06103	none	PC	General Use	250
ACLU 330 Main street Hartford, CT 06106	none	PC	General use	3,000
University of Hartford Hartt School 200 Bloomfield ave West hartford, CT 06117	none	PC	General Use	500
Congregation Beth Israel 701 Farmington Avenue West Hartford, CT 06119		PC	General Use	2,500
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hartford Blooms Garden Tours 111 Charter oak Avenue Hartford, CT 06105	none	PC	General Use	100
Playhouse Theater Group 244 ParkRoad West Hartford, CT 06119	none	PC	General Use	250
CT State NAACP 2074 Park Street Hartford, CT 06104	none	PC	General Use	500
BBYO 360 Amity Road Woodbridge, CT 06525	none	PC	General Use	5,000
Bated Breath Theatre Compamy 233 Pearl Street Hartford, CT 06103	none	PC	General Use	500
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jewish National Fund 77 Franklin Street Boston, MA 02114	none	PC	General Use	300
Johathan's Dream Fund 335 Bloomfield Ave West Hartford, CT 06117	none	PC	General Use	50,000
MSMAF PO Box 197 Collinsville, CT 06019	none	PC	General Use	100
Jewish Founders Network 150 W 30th Street New York, NY 10001	none	PC	General Use	1,000
Trailblazer Gridiron Club 1304 Main Street Hartford, CT 06106	none	PC	General Use	100
Total ► 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Emanuel Synagogue 160 Mohegan Drive WestHartford, CT 06117	none	PC	General Use	1,900
JSU Jewish Student Union-NCSY 7200 W Camino Real Boca Raton, FL 33433	none	PC	General Use	5,000
Intensive Education Academy 840 North Main Street West Hartford, CT 06117	none	PC	General Use	350
Chilren's ReadingPartners -Jewish F 333 Bloomfield Ave West Hartford, CT 06117	TRUSTEE	PC	General Use	1,000
Central Fund of Israel 980 Sixth Avenue New York, NY 10018	none	PC	General Use	500
Total ▶ 3a				1,246,286

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UJA Federation of New York 130 East 59th St New York, NY 10022	none	PC	General Use	850
Burton Phylls Hoffman Foundation In 700 Connecticut Blvd East Hartford, CT 06105	none	PC	General Use	2,000
Consevative Synagogue of Fith Avenu 11E 11th Street New York, NY 10003	none	PC	General Use	250
Voices of Hope 20 waterside Drive ste 100 Farmington, CT 06032	none	PC	General Use	1,540
The Mayor'sCharity Ball PO Box 270788 West Hartford, CT 06127	none	PC	General Use	1,500
Total ▶ 3a				1,246,286

TY 2016 Investments Corporate Stock Schedule**Name:** The Zachs Family Foundation Inc**EIN:** 06-1157320**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARC CHINA LTD-CREG	65,488	6,996
Vodafone Group PLC	5,067,265	11,331,926
Sprint	5,000	2,169,566
Verizon Communications	5,917,491	5,482,104
ATT	1,535,870	1,660,120
Ctrip.Com Intl LTD	562,555	1,023,340
Caesars Acquistions		
Caesars Entertainment		
Coca Cola	397,144	448,500
Opka Heath Inc	366,445	329,000
T-Mobile US	335,990	727,440
Glaxo Smith Kline	241,530	215,600
Apple	145,000	216,030
Bluebird Bio	623,915	420,200
Dish Network	328,950	313,800
Frontier Communications	436,050	110,200
HRG Group	330,650	442,750
Teva Pharmaceutical	87,504	59,450

TY 2016 Investments - Other Schedule

Name: The Zachs Family Foundation Inc

EIN: 06-1157320

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Macquarie Infrastructure Co LLC	AT COST	205,579	392,000
Calumet Specialty Products Ptrs	AT COST		
PLATINUM PARTNERS VA FUND	AT COST	53,080	53,080
BAYBERRY CONSUMER FINANCE FUND	AT COST	22,873	153,845
CONFORMIS-SERIES E1	AT COST	75,000	75,000
CONFORMIS-SERIES E2	AT COST	75,000	75,000
Woodland Towers LLC	AT COST	1,081,529	1,081,529
Iconiq Strategic Partners B LP	AT COST	1,527,213	1,527,213
Iconiq Opportunities Fund 2 LP	AT COST	383,989	383,989
Mutualink Inc.	AT COST	500,000	500,000
Marbridge energy Finance fund	AT COST		
Shem Creek Capital Fund III LLC	AT COST	422,300	422,300
Iconiq Access LP Series X	AT COST	12,548	13,097
Iconiq Strategic Partners II B	AT COST	968,090	968,090
WCP NewCold LP	AT COST	397,467	397,467

TY 2016 Loans from Officers Schedule**Name:** The Zachs Family Foundation Inc**EIN:** 06-1157320**Software ID:** 16000303**Software Version:** 2016v3.0

Item No.	1
Lender's Name	Henry M zachs
Lender's Title	Manager
Original Amount of Loan	870000
Balance Due	1019861
Date of Note	2015-01
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	Investments
Description of Lender Consideration	
Consideration FMV	1019861

TY 2016 Other Decreases Schedule**Name:** The Zachs Family Foundation Inc**EIN:** 06-1157320**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
K-1s issued at 12/31 whereas the Foundation year ends 6/30.	37,494

TY 2016 Other Expenses Schedule**Name:** The Zachs Family Foundation Inc**EIN:** 06-1157320**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	525	525		
Office Supplies	175	175		
Tax Software	77	77		

TY 2016 Other Income Schedule**Name:** The Zachs Family Foundation Inc**EIN:** 06-1157320**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-70,322		

TY 2016 Other Professional Fees Schedule**Name:** The Zachs Family Foundation Inc**EIN:** 06-1157320**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expenses	33,881	33,881	0	0

TY 2016 Taxes Schedule**Name:** The Zachs Family Foundation Inc**EIN:** 06-1157320**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	16	16		
State Taxes	164	164		