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## •.... 990-PF

Department of the Treasury

**Return of Private Foundation** 

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

2010

OMB No 1545-0052

scanned may 2 © 2011

	_	endar year 2010, or ta	•			, aı	nd en						
G	Chec	ck all that apply	=	return ded return		Initial return of a for Address change	mer p		•	change	Final re	eturn	
Na	me of f	foundation	<del>_</del>						A	Employer identif	cation n	umber	
Mic	hael	and Ina Korek Founda	ation Trust							7	7-6140	213	
		and street (or P O box numb		delivered to stree	et ac	ldress)	Ro	om/suite	В			ge 10 of the instruc	ctions)
c/o	Four	ndation Source, 501 S	ilverside Ro	ad				123		(8)	00) 839	-1754	
		wn, state, and ZIP code					•		C If	-		ending, check here	e ▶
Wil	mingi	ton				DE	19809	9-1377		I. Foreign organiz	-	=	·▶⊨
Н	Chec	ck type of organization	X Section	on 501(c)(3)	exe	mpt private foundation	n		1			eting the 85% test	<u> </u>
旦	Sect	tion 4947(a)(1) nonexe	empt charita	ble trust	] (	Other taxable private	found	ation	] "	check here and			▶□
1	Fair	market value of all ass	ets at end	J Accounti	na	method 💢 Cash		Accrual		f private foundatio inder section 507(			<b>▶</b> □
	of ye	ear (from Part II, col. (d	:).	│	(Št	pecify)	_		1	f the foundation is			٠ ـــ
	line 1	16) ▶\$	887,426	(Part I, colun	nn (	d) must be on cash bas	is)		u	inder section 507(	b)(1)(B),	check here	▶ _
Pa	rt I	Analysis of Revenu	e and Expe	nses (The tota	i of	(a) Revenue and	/L\	Not in contact		(a) Advisa	4 4	(d) Disbursen	
		amounts in columns (b), (c,				expenses per	(0)	Net investm income	ent	(c) Adjuste		for charitat	
		the amounts in column (a)	(see page 11 of	the instructions,	<u>''</u>	books						(cash basis o	
	1	Contributions, gifts, grants,										<u> </u>	
	2	Check ►X if the foundat	•							<u> </u>		ļ	
	3	Interest on savings and			ts	77			77	_		ļ	
	4	Dividends and interest to	from securitie	S		49,890		12	2,732	2			
		Gross rents						<del></del>		<del> </del>		<u> </u>	
ne		) Net rental income or (lo I Net gain or (loss) from :		not on line 10		3,064				-		<u> </u>	
Revenue		Gross sales price for all as:								<del> </del>	<del></del>		
<u>د</u>	7 Capital gain net income (from Part IV, line 2)							-	3,064	1		<u> </u>	
œ	8	Net short-term capital g	•	, iiic 2)				· · ·	J,00-	1			
	9	Income modifications	, ciri				-			<del>                                     </del>			
		Gross sales less returns ar	nd allowances	1									
		Less Cost of goods so											
	С	Gross profit or (loss) (a	ttach schedul	e)									
	11	Other income (attach se	chedule)										
	12	Total. Add lines 1 thro	ugh 11			53,031		15	5,873	3			
Ś	13	Compensation of office	rs, directors, t	rustees, etc		13,718		(	3,859	9			6,859
Expenses	14	Other employee salarie	s and wages										
e	15	Pension plans, employe	ee benefits								<del></del>		
Ä	t	Legal fees (attach sche	•	-						ļ			
മ		Accounting fees (attach	•			RECEIVED		<del>]</del>		<u></u>		1	
Administrativ		Other professional fees	(attach sche	dule)	_		<del></del>						
ž	17 18	Interest	44-64		-	1111	78	-				<del> </del>	
Ë	19	Taxes (attach schedule) (se Depreciation (attach sc		16	<b>∛</b>	MAY 2-3 2011	80-S						
E	20	Occupancy	nedule) and d	epielion	L		<u> 18</u>	-		<del>                                     </del>			
¥	21	Travel, conferences, an	nd meetings	1		OGDEN UT						<del> </del>	
and	22	Printing and publication	-	£				l	-				
ğ	23	Other expenses (attach				9,448			į	5			9,443
ij	24	Total operating and a	•	expenses.		, , , , , , , , , , , , , , , , , , ,				<u> </u>			
perating		Add lines 13 through 23		•		23,166		6	3,864	4			16,302
a	25	Contributions, gifts, gra				23,735							23,735
0	26	Total expenses and disbu	rsements Add	lines 24 and 25		46,901			5,864	4			40,037
	27	Subtract line 26 from lin	ne 12										
	а	Excess of revenue over ex	penses and dis	sbursements		6,130							
		Net investment incom	, -	•					9,009	9			
		Adjusted not income	if nogative of	ntor O \		I				1		1	

For Paperwork Reduction Act Notice, see page 30 of the instructions. (HTA)

Form **990-PF** (2010)

	_			_
77.	61	<b>4</b> 0	121	.3

	-4 III	Attached schedules and amounts in the description column	Beginning of year	End o	of year
Рa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	123,024	130,297	130,297
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
	_	Less allowance for doubtful accounts			
	5	Grants receivable Receivables due from officers, directors, trustees, and other			
	"	disqualified persons (attach schedule) (see page 15 of the			
		instructions)			
	7	Other notes and loans receivable (attach schedule)			
S		Less allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
As	9	Prepaid expenses and deferred charges			
-	10 a	Investments—U S and state government obligations (attach schedule)	553,883	615,794	616,940
	į i	b Investments—corporate stock (attach schedule)	167,064	104,010	29,600
	(	Investments—corporate bonds (attach schedule)	96,000	96,000	105,637
	11	Investments—land, buildings, and equipment basis			
	١	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans	75.000	75.000	4.050
	13	Investments—other (attach schedule)	75,000	75,000	4,952
	14	Land, buildings, and equipment basis			
	15	Less accumulated depreciation (attach schedule)  Other assets (describe			
	16	Other assets (describe   Total assets (to be completed by all filers—see the			
	'	instructions Also, see page 1, item I)	1,014,971	1,021,101	887,426
	17	Accounts payable and accrued expenses		.,,	,
"	18	Grants payable			
Ë	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)	×		
	22	Other liabilities (describe  )			
	23	Total liabilities (add lines 17 through 22)	0	0	
	1	Foundations that follow SFAS 117, check here			
Š		and complete lines 24 through 26 and lines 30 and 31.			
alances	24	Unrestricted			
3al	25	Temporarily restricted			
ā	26	Permanently restricted  Foundations that do not follow SFAS 117, check here			
5		and complete lines 27 through 31.			
or Fund B	27	Capital stock, trust principal, or current funds			
SC	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,014,971	1,021,101	
As	30	Total net assets or fund balances (see page 17 of the			
et'	ļ	instructions)	1,014,971	1,021,101	
Z	31	Total liabilities and net assets/fund balances (see page 17			
		of the instructions)	1,014,971	1,021,101	
	rt III	Analysis of Changes in Net Assets or Fund Balances	20 (	<del></del>	
7		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	1	1 014 071
2		of-year figure reported on pnor year's return) amount from Part I, line 27a		2	1,014,971 6,130
				3	0,130
		ines 1, 2, and 3		4	1,021,101
5		eases not included in line 2 (itemize)		5	,92 () 191
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6	1,021,101
			<del></del>		

(a) List and describe the ki	Losses for Tax on Investment(s) of property sold (e.g., real estate, or common stock, 200 shs MLC Co.)	nent Inco	(b) How acquired P—Purchase D—Donation		te acquired , day, yr )	(d) Date sold (mo , day, yr )
1a Publicly-traded Securities		D-Bonation				
b					-	
С						
d						
e	-					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis ense of sale			or (loss) ) minus (g)
a 336,413			333,349			3,064
b						
С						
d						
е	<u> </u>					
Complete only for assets showing	g gain in column (h) and owned by	the foundati	on on 12/31/69			(h) gain minus
(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) l (ı), ıf any			less than -0-) or om col (h))
а						3,064
b						
С						
_d						
е						
2 Capital gain net income or (ne	et capital loss) $\begin{cases} If gain, also \\ If (loss), ent \end{cases}$			2		3,064
3 Net short-term capital gain or	(loss) as defined in sections 12	222(5) and	(6)			
If gain, also enter in Part I, lin- instructions) If (loss), enter -0	e 8, column (c) (see pages 13 :	and 17 of t	he }	3		
Part V Qualification Under		and Tay o	n Not Investme			
(For optional use by domestic private						
If section 4940(d)(2) applies, leav Was the foundation liable for the If "Yes," the foundation does not 1 Enter the appropriate amount	section 4942 tax on the distribu	Do not com	plete this part			Yes X No
(a)		i, see page		lons ber	ore making	(d)
Base period years	(b) Adjusted qualifying distributions	Not value	(c) of nonchantable-use a	ceate	Dist	ribution ratio
Calendar year (or tax year beginning in)		+			(col (b) c	livided by col (c))
2009	44,44			,403		0 054906
2008	46,90	_		167		0 053104
<u>2007</u> 2006	38,85			.,397 .,951		0 040796 0 028233
2005	23,23 19,72			,306		0 030946
	19,72			,500		0 000040
2 Total of line 1, column (d)				_	2	0 207985
3 Average distribution ratio for t the number of years the found	the 5-year base period—divide dation has been in existence if				3	0 041597
4 Enter the net value of noncha	ritable-use assets for 2010 from	m Part X, lir	ne 5	-	4	896,855
5 Multiply line 4 by line 3				_	5	37,306
6 Enter 1% of net investment in	come (1% of Part I, line 27b)				6	90
7 Add lines 5 and 6					7	37,396
8 Enter qualifying distributions f If line 8 is equal to or greater the Part VI instructions on page	than line 7, check the box in Pa	art VI, line 1	lb, and complete		8 t using a 1%	40,037 6 tax rate See

If "Yes," complete Part XIV

their names and addresses

or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing

Х

	990-PF (2010) Michael and Ina Korek Found							<del></del>		7-614	0213	F	age 6
	rt VII-B Statements Regarding Activiti			n 47	zu May Be R	equire	d (con	tinuec	1)		السينية		-د - با
5a	During the year did the foundation pay or incur any						_	_					
	(1) Carry on propaganda, or otherwise attempt t		-	-				_ Yes	X	No			
	(2) Influence the outcome of any specific public		•	955),	or to carry		_	_	_				
	on, directly or indirectly, any voter registration	n drive	97				L_	Yes	LX	No			1
	(3) Provide a grant to an individual for travel, stu	udy, or	other similar pur	rpose	s?		Г	Yes	X	No			
	(4) Provide a grant to an organization other than	•	•	-				_					
	in section 509(a)(1), (2), or (3), or section 49							Yes	X	No			
	(5) Provide for any purpose other than religious,	charit	able scientific li	iteran	v or				ىت	•••			
	educational purposes, or for the prevention of						Г	Yes	$\left[ \mathbf{x} \right]$	No	i		
b	If any answer is "Yes" to 5a(1)–(5), did any of the t		•			ns desc	L. Pribed in	03	لک				
-	Regulations section 53 4945 or in a current notice		-	-				ne\2			5b	N/A	
						יו טווו וע	istruction	اردا	$\Box$		30	11//	
_	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the fi	-						•					
·			-	SHOTT	irom me		Г	٦.,					i
	tax because it maintained expenditure responsibility "Yes," attach the statement required by Regulation	•	_	(d)			∟	_] Yes	ш	No			
C-				• ′							.		
ъа	Did the foundation, during the year, receive any ful premiums on a personal benefit contract?	ınas, dı	rectly or indirect	ıy, to	pay			٦		1			
	,							Yes	X	No			
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	, direc	tly or indirectly, o	on a p	ersonal benefit	ontract	?				6b		X
7a	At any time during the tax year, was the foundation	n a par	ty to a prohibited	d tax :	shelter transaction	n?		Yes	$\Box$	No			
b	If "Yes," did the foundation receive any proceeds of	or have	any net income	attrit	outable to the tra	nsactio	٦? _	_			7b	N/A	
	art VIII Information About Officers,							liahly	Paid	1 Fm	plove		
	and Contractors	, =	0.0.0,	,	· canaanon	··········	9010, 1	9,		. L	p.oj.	,	
1	List all officers, directors, trustees, founda	ation	managers and	d the	ir compensat	on (se	e nage	22 of	the ii	netru	ctions	21	
_			itle, and average		Compensation		i) Contribi						
	(a) Name and address		ours per week	(if	not paid, enter	em	oloyee be	nefit plai	าร		Expense ther all		
SE	ATTACHMENT	dev	oted to position	<u> </u>	-0-)	and d	eferred co	mpensa	ition				
بالا	- ATTACHMENT												
		<del> </del>											
		<del> </del>											
		-											
	<del>-</del>	<u>L</u>											
2	Compensation of five highest-paid employ	yees (	other than the	ose i	ncluded on li	ie 1	see pag	je 23 d	of the	instr	uctio	ns).	
	If none, enter "NONE."												
			(b) Title, and aven	age			(d) Cont				_		
(a)	Name and address of each employee paid more than \$50,	,000	hours per week		(c) Compensation	n	employ plans ar	ee bene			Expense ther all		
			devoted to position	on			•	ensation			wier and	Jwance	55
NO	NE						•						
				- 1		ŀ							
											-		
				$\dashv$									
•													
		$\dashv$		$\dashv$		$\dashv$							
				$\rightarrow$									

Total number of other employees paid over \$50,000

Form 990-PF (2010)	Michael and Ina Korek Foundation Trust		77-6140213 Page <b>7</b>
Part VIII	Information About Officers, Directors, Trustees, Fo	oundation Managers, Highly Paid	d Employees,
	and Contractors (continued)	_ <del></del>	
	-paid independent contractors for professional services (see p		
	me and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
<del></del>			
		*	
Total number of	others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A	Summary of Direct Charitable Activities		
	four largest direct chantable activities during the tax year Include relevant st		Expenses
1	inzanoro una curio porionistantes servos, sermoroniste cervorita, rescalari pap	5,6 \$1000000, 6.6	
'			
2			
	·		
3			
4			
Part IX-B	Summary of Program-Related Investments (see pa	ge 24 of the instructions)	<u></u>
Describe the two lar	gest program-related investments made by the foundation during the tax year		Amount
1			
_			······
2			
All other program-re	lated investments. See page 24 of the instructions		
3			
			_
T-4-1 A-1-1	4 through 2		0
Total. Add lines	i inrough 3	<u> </u>	1 0

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

income Enter 1% of Part I, line 27b (see page 26 of the instructions)

qualifies for the section 4940(e) reduction of tax in those years

Adjusted qualifying distributions. Subtract line 5 from line 4

5

6

5

۲a	ırı	XIII Undistributed Incor	ne (see page 26 of t	the instructions)	,		
1		Distributable amount for 2010 fr	rom Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
_		line 7					44,753
2		Undistributed income, if any, as	of the end of 2010				
	а	Enter amount for 2009 only				39,606	· · · · · · · · · · · · · · · · · · ·
		Total for prior years 20			0		
3		Excess distributions carryover,	if any, to 2010				
	а	From 2005 .	0				
	þ	From 2006 .	0				
	C	From 2007	0				
	đ	From 2008	0				
		From 2009	0				
		Total of lines 3a through e		0	,		
4		Qualifying distributions for 2010					
		XII, line 4 • \$	40,037				
		Applied to 2009, but not more the				39,606	
	D	Applied to undistributed income	•				
	_	(Election required—see page 2	•		0		<del>.</del>
	С	Treated as distributions out of o	• •	•			
		required—see page 26 of the in					421
		Applied to 2010 distributable an					431
_		Remaining amount distributed of	•	0			0
5		Excess distributions carryover a (If an amount appears in column		0			
		same amount must be shown if	• • •				
6		Enter the net total of each co					
Ū		indicated below:	iuiiii us				
	а	Corpus Add lines 3f, 4c, and 4e	e. Subtract line 5	· 0			
		Prior years' undistributed incom		<del>-</del>			•
	-	line 4b from line 2b	ic Cabillact		0		
	c	Enter the amount of prior years	' undistributed		0		
	·	income for which a notice of de					
		been issued, or on which the se	•				
		tax has been previously assess	• •				
	ч	Subtract line 6c from line 6b Ta					
	u	amount—see page 27 of the ins			0		
	е	Undistributed income for 2009					
	·	4a from line 2a Taxable amour					
		instructions	it—see page 27 of the			اه	
	f	Undistributed income for 2010	Subtract				
		lines 4d and 5 from line 1. This					
		be distributed in 2011	amount mast				44,322
7		Amounts treated as distribution	s out of				
-		corpus to satisfy requirements i					
		section 170(b)(1)(F) or 4942(g)	•				
		the instructions)	(e) (eee page =: e.				
8		Excess distributions carryover f	from 2005				
-		not applied on line 5 or line 7 (s					
		instructions)	oo pago ar ar are	l o			
9		Excess distributions carryove	er to 2011.				
_		Subtract lines 7 and 8 from line		lo			
10		Analysis of line 9	= =				··· · · · · · · · · · · · · · · · · ·
		Excess from 2006	1 0				
	b	Excess from 2007	0				
	c	Excess from 2008	0	1			
	d	Excess from 2009	0	1			
	e	Excess from 2010	0	1			

	990-PF (2010) Michael and Ina Korek Foun				77-6140	
Pai	t XIV Private Operating Foundations (s	ee page 27 of th	<u>e instructions ai</u>	nd Part VII-A, qu	estion 9)	V/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2010, enti-			<b>•</b>		
b	Check box to indicate whether the foundation is a	private operating fou	ndation described in	n section	4942(j)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Тах уеаг		Pnor 3 years		
	income from Part I or the minimum		(b) 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for each	(a) 2010	(6) 2009	(6) 2006	(a) 2007	
	year listed	0	<del></del>			0
	85% of line 2a	0	0	. 0	0	0
С	Qualifying distributions from Part XII, line 4 for each year listed .	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter				-	
_	(1) Value of all assets					0
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					0
Ø	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed	o				0
С	"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)					0
	(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					0
	from an exempt organization					0
	(4) Gross investment income					0
Pa	t XV Supplementary Information (Cor assets at any time during the ye				,000 or more in	
1	Information Regarding Foundation Manag	ers:				
а	List any managers of the foundation who have cor			•	the foundation	
	before the close of any tax year (but only if they ha	ive contributed more	than \$5,000) (See	section 507(d)(2))		
Міс	hael Korek					
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
NO	NE					
2	Information Regarding Contribution, Gran	t, Gift, Loan, Sch	olarship, etc., Pr	rograms:		
	Check here $\blacktriangleright X$ if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, are	akes gifts, grants, etc				ons
а	The name, address, and telephone number of the	person to whom app	lications should be	addressed		
b	The form in which applications should be submitte	d and information an	d materials they sh	ould include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards, such as t factors	y geographical area	s, charitable fields,	kinds of institutions,	or other	

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	Foundation status of	Purpose of grant or contribution	Amount							
Name and address (home or business)	or substantial contributor	recipient	Contribution								
a Paid during the year ACLU FOUNDATION OF SOUTHERN CALIF 1313 8TH ST	N/A	509(a)(1)	General & Unrestricted	100							
LOS ANGELES CA 90017 ALLEY CAT RESCUE INC PO BOX 585	N/A	509(a)(1)	General & Unrestricted	75							
MT RAINIER MD 20712 ALZHEIMERS DISEASE & RELATED DISORDERS 1060 LA AVENIDA ST	N/A	509(a)(1)	General & Unrestricted	75							
MOUNTAIN VIEW CA 94043 AMERICAN ASSO BEN-GURION UNIVERSITY 1430 BROADWAY 8TH FL	N/A	509(a)(1)	General & Unrestricted	200							
NEW YORK NY 10018  AMERICAN COMMITTEE FOR SHAARE ZEDEK  49 W 45TH ST	N/A	509(a)(1)	General & Unrestricted	75							
NEW YORK NY 10036  AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE	N/A	509(a)(1)	General & Unrestricted	75							
DALLAS TX 75231 AMERICAN JEWISH COMMITTEE 165 E 56TH ST	N/A	509(a)(1)	General & Unrestricted	75							
NEW YORK NY 10022 AMERICAN LUNG ASSOCIATION 14 WALL ST STE 8C	N/A	509(a)(1)	General & Unrestricted	50							
NEW YORK NY 10005  AMERICAN PROSTATE SOCIETY INC  1327 ASHTON RD STE BAY 3	N/A	509(a)(1)	General & Unrestricted	75							
HANOVER MD 21076  AMERICANS UTD SEPARATION CHURCH & STATE 1301 K ST NW STE 850 E TOWER	N/A	509(a)(1)	General & Unrestricted	100							
WASHINGTON DC 20005 AMIT CHILDREN INC 817 BROADWAY FL 4	N/A	509(a)(1)	General & Unrestricted	100							
NEW YORK NY 10003			D 20	23,735							
Total See Attached Statement  b Approved for future payment	•	<u> </u>	<b>▶</b> 3a	23,735							
Total			<b>▶</b> 3h	0							
Total			<u>▶ 3b</u>	0							

Part XVIFA Analysis of Income-Producing Activ	/ities				
Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	on 512, 513, or 514	(⊖)
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a					are iristractions )
b		_			
C					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments				<del></del> .	
3 Interest on savings and temporary cash investments			14	77	
4 Dividends and interest from securities			14	49,890	
5 Net rental income or (loss) from real estate		·	<u>                                     </u>		
<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>		<del></del>			
6 Net rental income or (loss) from personal property			<del> </del>	<del></del>	
7 Other investment income				<del> </del>	
8 Gain or (loss) from sales of assets other than inventory			18	3,064	
9 Net income or (loss) from special events	•				
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d		<del></del>	<del> </del>		- <del></del> -
e	1	C		53,031	0
13 Total. Add line 12, columns (b), (d), and (e)			ــــــــــــــــــــــــــــــــــــــ	13	53,031
(See worksheet in line 13 instructions on page 29 to verify calculations)	ulations)				
Part XVI-B Relationship of Activities to the Acc		of Exempt P	urposes		
Line No. Explain below how each activity for which income				nportantly to	
▼ the accomplishment of the foundation's exempt p	ourposes (other tha	n by providing fu	ands for such purp	oses) (See	
page 29 of the instructions )					
TP SP-NA. L. (					
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	<del>-</del>	<del></del>			
		······································	·		
		····			

Part XVII	Information Regarding	Transfers To	o and Transactions a	and Relationships With	Noncharitable
	<b>Exempt Organizations</b>				

4 [	Old the	organization directly	or indirectly o	nagge in any of the follow	ب طفانید بصمانی	any oth	or organization	described		Yes	No
		_	-	ngage in any of the follow	-	-	-		* * * * * *	162	140
			(otner than s	ection 501(c)(3) organiza	itions) or	ın seci	ion 527, relating	to political	\$ .Q %		
(	organiza	ations?							4:4.7	>	٠ ،
a -	Transfe	rs from the reporting	foundation to	a noncharitable exempt of	organizatı	ion of			****		
	1) Cas			a nonchamable exempt	J. garnzati				1a(1)		X
		er assets	•		•		•	• •	1a(1)		$\frac{\hat{x}}{x}$
			•	•	•				Ia(Z)		
		ansactions.									
		es of assets to a nonc						•	1b(1)		_ <u>X</u> _
				able exempt organization			-		1b(2)		_ <u>X</u> _
(	(3) Ren	ital of facilities, equip	ment, or othe	r assets					1b(3)		_X_
(	4) Rei	mbursement arrangei	ments .	•					1b(4)		X
	5) Loa	ns or loan guarantee	s .						1b(5)		$\overline{x}$
				nip or fundraising solicitat	ions				1b(6)		X
				ts, other assets, or paid $\epsilon$		c		•	_1c_		·X -
	_				_ ·		_ '			<u></u>	-/\
,	alue of	the goods, other ass	ets, or servic	complete the following se es given by the reporting ement, show in column (	foundation	on If th	e foundation red	eived less than	fair ma	arket	ı
			<del></del>	<del>· · · · · · · · · · · · · · · · · · · </del>	·						
(a) L	ne no	(b) Amount involved	(c) Name	of noncharitable exempt organize	ation	(d) Des	cription of transfers,	transactions, and sh	aring ari	angen	ents
				<u> </u>							
				·							
						_		-			
		<del></del>	· · · · · · · · · · · · · · · · · · ·				····				
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								<del></del> -			
								·			—
				· · · · · · · · · · · · · · · · · · ·							
(	describe	ed in section 501(c) or in complete the following	f the Code (o	ated with, or related to, or ther than section 501(c)(3	ne or more 3)),or in s	e tax-e ection	xempt organizat 527?	ions 🔲 \	′es 🛚 🗙	No	
		(a) Name of organization		(b) Type of organ	ızatıon		(c)	Description of relation	nship		
	_										
						_					
Sig	bolio			xamined this return, including ac n of preparer (other than taxpaye	er or fiduciar	y) is bas	ed on all information				
Her	e \	- MITH	u1 //	rel	ì	5/00	111	Trust	م م		
	<b>P</b> s	ignature of officer or trustee	<del>, / / C</del>		Date	<del></del>	——— ▶ <sub>Titi</sub>				
	<u>`</u>	Print/Type preparer's na		Preparer's signature		-	Date	<del>-</del>	PTIN		
Paid	d	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	, = = = = = = = = = = = = = = = = = = =				Check If	1		
	parer	Jeffrey D Haskell		Jeffrey D. Haskell			4/13/2011	self-employed			
	•	Ermin some	UNDATION					Firm's EIN ▶			
USE	Only			E, FAIRFIELD, CT 0682	4			Phone no	(800)	830.	1754
	_	1	THE DITTE	, , / AIN ILLD, OT 000Z					~ <b>00</b> 0)	_	

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

Carponic Structure Fees		TOTAL: 9,448	5	0	9,443
Books         Income         Income           8,949         0         0           5         5         5           494         0         0		(a) Expenses per	(b) Jet Investment	(c) Adjusted Net	(d) Charitable
8,949 0 5 5 494 0		Books	Income	Income	Purpose
494		8,949	0	0	8,949
		9	2		0
	perships	494	0		494

Form 990-PF, Part II, Line 10a - Investments: US & State Government Obligations

CALIF ST GO BDS VAR PURP 6% 4/1/32 (13063A4X9)   Ear Market Value   Fair Market Value   Ear Market Value		TOTAL:	<b>VF:</b> 600,000	615,794	616,940
1 (13063A4X9) 1 (13063A4X9) 2 (13063BFS6) 2 (13063BFS6) 3 (100,000 3 (10	L			(q)	(၁)
(13063A4X9) 50,000 50,000 50,000 51,0022 (13063BFS6) 5A BONDS 07 50000% (13063A5E0) 5A BONDS 07 50000% (13063A5E0) 5A BONDS 07 50000% (13063A5E0) 50,000 51,002 51,002 51,002		Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
201/2022 (13063BFS6) 100,000 109,258 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 101,769 100,000 100,000 100,740 100,000 100,740 100,000 100,740 100,000 100,740 100,000 100,740 100,000 100,740 100,000 100,740 100,000 100,740 100,000 1	-	CALIF ST GO BDS VAR PURP 6% 4/1/32 (13063A4X9)	20,000	20,000	51,168
SA BONDS 07 50000% (13063A5E0) 200,000 203,025 HALLO7 8% 9/1/39 (517705AP4) 100,000 101,769 BDS 07.210% 4/1/40 (709515CJ7) 100,000 100,740 SCH06.733% 9/1/43 (799017GA0) 50,000 51,002	7	CALIFORNIA ST GO BDS06.65000% 03/01/2022 (13063BFS6)	100,000	109,258	103,914
HALLO7 8% 9/1/39 (517705AP4) 100,000 101,769 1 BDS 07.210% 4/1/40 (709515CJ7) 100,000 100,740 1 SCH06.733% 9/1/43 (799017GA0) 50,000 51,002	က	CALIFORNIA ST GO BDSBUILD AMERICA BONDS 07 50000% (13063A5E0)	200,000	203,025	206,950
BDS 07.210% 4/1/40 (709515CJ7) 100,000 100,740 1 SCH06.733% 9/1/43 (799017GA0) 50,000 51,002	4	LAS VEGAS NV CTFSPARTNCOPSCITY HALL07 8% 9/1/39 (517705AP4)	100,000	101,769	103,181
SCH06.733% 9/1/43 (799017GA0) 50,000 51,002	2	PENSACOLA REDEV REV REDEV REV BDS 07.210% 4/1/40 (709515CJ7)	100,000	100,740	100,957
7 8 9 10	9	SAN MATEO CA UN HIGHSCH DST GO SCH06.733% 9/1/43 (799017GA0)	20,000	51,002	50,770
9 10	7				
9 10	œ				
10	6				
	9				

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

		TOTAL:	104,010	29,600
L.			(q)	(0)
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
1	ALPINE TOTAL DYNAMIC DIVIDEND FUND (AOD)	2,000	104,01	29,600
2				
ဗ				
4				
2				
9				
7				
8				
6				
10				

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

		TOTAL:	000'96	105,637
			(q)	(၁)
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value
1	GOLDMAN SACHS GRP INC MTN BE 6.50000% 06/15/2019FR (38141E6U8)	20,000	000'09	53,869
7	2   ZURICH REINS CENTRE HLDGS INC 7.12500% 10/15/2023 (989822AA9)	20,000	46,000	51,768
3				
4				
2				
9				
7				
8				
6				
10				

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

(b)         (c)           1 INFINITE Z, LLC         Asset Description         Fair Market Value           2         75,000         4,952           4         4         4,952           5         6         7           6         7         6           7         7         7           8         7         8           9         9         9           9         9         9           9         10         10           9         10         10           9         10         10           9         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10         10           10         10		TOTAL:	AL: 75	75,000	4,952
Asset Description Book Value Fair Market V 75,000 Fair Market V			(q)		()
75,000	Ass	set Description	Book Value	Fair Mark	cet Value
			75	000	4,952
					-

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

0	اب به	0	o	0	Т	Ī					
	Expense Account										
0	Benefits	0	0	0							
13,718	Comp.	13,718	ō	o							
	Avg Hrs	က	-	~							
	Title	Trustee	Trustee	Trustee							
	Zıp Code	19809	19809	19809	:						
	State	DE	DE	DE							
	Cıty	Wilmington	Wilmington	Wilmington		:					
	Street	c/o Foundation Source 501 Silverside Road Suite 123	c/o Foundation Source 501 Silverside Road Suite 123	c/o Foundation Source 501 Silverside Road Suite 123							
	Name	1 Brian Korek	2 Michael Korek	3 Cynthia Peterlin							
		-	2	က	4	က	9	2	∞	ი	

150

General & Unrestricted

75

General & Unrestricted

General & Unrestricted

Michael and Ina Korek Foundation			· · - · -	77-6140	
Form 990-PF, Part XV, Line	3a - Grants and	I Cont	tributions P	aid During the	Year
Recipient(s) paid during the year					
Name ZIONIST ORGANIZATION OF AMERIC Street	:A		-		
4 E 34TH ST					
City			Zip Code	Foreign Count	ry
NEW YORK Relationship N/A	Foundation Status 509(a)(1)	NY	10016		
Purpose of grant/contribution	1(-/(-/			•	Amount
General & Unrestricted  Name					75 44 44 44 44 44 44 44 44 44 44 44 44 44
Street				· · · · · · · · · · · · · · · · · · ·	
City		State	Zip Code	Foreign Count	гу
Relationship	Foundation Status				
Purpose of grant/contribution			-		Amount 0
Name		uasmo			
Street					
City	-	State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		<u> </u>	•	
Purpose of grant/contribution	•				Amount
Name					0
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution	· · · · · · · · · · · · · · · · · · ·				Amount
Name	MI NOVEZ 1119 621 621 1651 1651 455 621 621 821 821 821 821 821 821 821 821 821 8	AND MAY 1823 AND AND	MM (410 (101 MMS) 8:27 GM M;-1-4111 (11110 301) E	91 521 119 69 (CUIT 11 <b>4 1</b> 19 119 92 62 62 1	O 1001 AND 1001 1000 1000 1000 1000 1000 1000 10
Street					
City			Zip Code	Foreign Count	ry 
Relationship	Foundation Status				
Purpose of grant/contribution					Amount 0
Name		ikeri			
Street	· · · · · · · · · · · · · · · · · · ·			_	
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status	<del></del>	•		
Purpose of grant/contribution					Amount 0

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