



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Michael and Ina Korek Foundation Trust		A Employer identification number 77-6140213	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,543,531		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	380,075			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities.	41,419	9,192		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☒	-42,250			
	b Gross sales price for all assets on line 6a <u>443,293</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	379,256	9,204		
	13 Compensation of officers, directors, trustees, etc	22,670	11,335		11,335
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) ☒	1,444	1,444		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ☒	500			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,085			2,085
	22 Printing and publications				
	23 Other expenses (attach schedule) ☒	10,322			10,322
	24 Total operating and administrative expenses. Add lines 13 through 23	37,021	12,779		23,742
	25 Contributions, gifts, grants paid	31,856			31,856
	26 Total expenses and disbursements. Add lines 24 and 25	68,877	12,779		55,598
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	310,379			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	182,956	498,866	498,866
	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 page 15 of the 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)	464,025	☒ 312,283	403,353
	b	Investments—corporate stock (attach schedule)	343,261	☒ 585,472	619,525
	c	Investments—corporate bonds (attach schedule)	96,000		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	75,000	☒ 75,000	21,787
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,161,242	1,471,621	1,543,531
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	1,161,242	1,471,621	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,161,242	1,471,621	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,161,242	1,471,621	

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	1,161,242
2	Enter amount from Part I, line 27a	2	310,379
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,471,621
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,471,621

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)
1 a Publicly-traded Securities				
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 443,293		485,543	-42,250
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-42,250
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	-42,250
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	44,597	988,079	000 045135
2010	39,947	896,855	000 044541
2009	44,441	809,403	000 054906
2008	46,900	883,167	000 053104
2007	38,854	952,397	000 040796

2 Total of line 1, column (d).	2	000 238482
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	000 047696
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,156,197
5 Multiply line 4 by line 3.	5	55,146
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	55,146
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	55,598

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	0
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	
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	
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,088		
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	1,088
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	1,088
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 100 Refunded		11	988

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
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 2012, 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
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 2012?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☐ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brian Korek	Trustee	22,670		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	003 00			
Michael Korek	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	001 00			
Cynthia Peterlin	Trustee	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	001 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
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 page 24 of the 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	976,835
b	Average of monthly cash balances.	1b	175,182
c	Fair market value of all other assets (see instructions).	1c	21,787
d	Total (add lines 1a, b, and c).	1d	1,173,804
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,173,804
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,607
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,156,197
6	Minimum investment return. Enter 5% of line 5.	6	57,810

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	57,810
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	57,810
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	57,810
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	57,810

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	55,598
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	55,598
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,598
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				57,810
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			49,125	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 55,598				
a Applied to 2011, but not more than line 2a			49,125	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				6,473
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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				
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				51,337
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

Michael Korek

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 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 Paid during the year See Additional Data Table				
Total			3a	31,856
b Approved for future payment				
Total			3b	

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	12	
4	Dividends and interest from securities. . . .			14	41,419	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	-42,250	
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). .				-819	
13	Total. Add line 12, columns (b), (d), and (e).					-819

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-08-13	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
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
Jeffrey D Haskell	Jeffrey D Haskell	2013-08-13		
Firm's name ☐	Foundation Source		Firm's EIN ☐	
	One Hollow Lane Suite 212			
Firm's address ☐	Lake Success, NY 11042		Phone no (800) 839-1754	

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>				
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W 8TH ST LOS ANGELES,CA 90017	N/A	509a1	General Unrestricted	100
ALLEY CAT RESCUE INC PO BOX 585 MT RAINIER,MD 20712	N/A	509a1	General Unrestricted	200
ALZHEIMERS DISEASE AND DISORDERS ASSC 1060 LA AVENIDA ST MOUNTAIN VIEW,CA 94043	N/A	509a1	General Unrestricted	175
AMERICAN ASSOC OF UNIVERSITY WOMEN PO BOX 326 GRASS VALLEY,CA 95945	N/A	509a2	General Unrestricted	100
AMERICAN ASSOCIATES BEN-GURION UNIV 1001 AVE OF THE AMERICAS 19TH NEW YORK,NY 10018	N/A	509a1	General Unrestricted	100
AMERICAN ASSC FOR CANCER SUPPORT INC 322 NANCY LYNN LN KNOXVILLE,TN 37919	N/A	509a1	General Unrestricted	100
AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 W 39TH ST FL 4 NEW YORK,NY 10018	N/A	509a1	General Unrestricted	100
AMERICAN JEWISH COMMITTEE 165 E 56TH ST NEW YORK,NY 10022	N/A	509a1	General Unrestricted	200
AMERICAN PROSTATE SOCIETY INC 10 E LEE ST APT 1504 BALTIMORE,MD 21202	N/A	509a1	General Unrestricted	100
AMERICANS UNITED 1301 K ST NW STE 850E WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	200
AMNESTY INTERNATIONAL OF THE USA INC 5 PENN PLZ FL 16 NEW YORK,NY 10001	N/A	509a1	General Unrestricted	100
ANIMAL LEGAL DEFENSE FUND 170 E COTATI AVE COTATI,CA 94931	N/A	509a1	General Unrestricted	200
ANIMAL SANCTUARY OF THE UNITED STATES PO BOX 690422 SAN ANTONIO,TX 78269	N/A	509a1	General Unrestricted	200
ANIMALSAVE 520 E MAIN ST GRASS VALLEY,CA 95945	N/A	509a1	General Unrestricted	200
ANTI DEFAMATION LEAGUE FOUNDATION 605 3RD AVE NEW YORK,NY 10158	N/A	509a1	General Unrestricted	200

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>				
ARTS COUNCIL SILICON VALLEY 4 N 2ND ST SAN JOSE,CA 95113	N/A	509a1	General Unrestricted	300
ASSOCIATION OF SMALL FOUNDATIONS 1720 N ST NW WASHINGTON,DC 20036	N/A	509a2	General Unrestricted	695
BARUCH COLLEGE FUND 1 BERNARD BARUCH WAR NEW YORK,NY 10010	N/A	509a3	General Unrestricted	250
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB,UT 84741	N/A	509a1	General Unrestricted	500
BIG BROTHERS-BIG SISTERS OF NEVADA CTY PO BOX 1362 GRASS VALLEY,CA 95945	N/A	509a1	General Unrestricted	100
BNAI BRITH INTERNATIONAL 5629 WN AVE MILWAUKEE,WI 53208	N/A	509a1	General Unrestricted	100
BOY SCOUTS OF AMERICA 251 COMMERCE CIR SACRAMENTO,CA 95815	N/A	509a1	General Unrestricted	100
BOYS TOWN JERUSALEM FDN OF AMERICA INC 1 PENN PLZ STE 6250 NEW YORK,NY 10119	N/A	509a1	General Unrestricted	100
BRADY CENTER TO PREVENT GUN VIOLENCE 1225 I ST NW WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	100
BREAST CANCER ACTION 55 NEW MONTGOMERY ST STE 323 SAN FRANCISCO,CA 94105	N/A	509a1	General Unrestricted	100
BREAST CANCER CONNECTIONS 390 CAMBRIDGE AVE PALO ALTO,CA 94306	N/A	509a1	General Unrestricted	200
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO,CA 94118	N/A	509a1	General Unrestricted	250
CA FDN FOR ARCHITECTURAL PRESERVATION 853 SAN BENITO ST HOLLISTER,CA 95023	N/A	509a1	General Unrestricted	100
CALIFORNIA STATE PARKS FOUNDATION 50 FRANCISCO ST STE 110 SAN FRANCISCO,CA 94133	N/A	509a1	General Unrestricted	125
CALVARY CHAPEL OF TUCSON INC 5170 S JULIAN DR TUCSON,AZ 85706	N/A	509a1	Calvary Military Fellowship Project	100

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>				
CANCER CONTROL SOCIETY 2043 N BERENDO ST LOS ANGELES, CA 90027	N/A	509a2	General Unrestricted	500
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702	N/A	509a1	General Unrestricted	100
CENTER FOR PUBLIC INTEGRITY 910 17TH ST NW FL 7 WASHINGTON, DC 20006	N/A	509a1	General Unrestricted	100
CHABAD OF CALIFORNIA 741 GAYLEY AVE LOS ANGELES, CA 90024	N/A	509a1	General Unrestricted	100
CHILD ADVOCATES OF SILICON VALLEY INC 509 VALLEY WAY MILPITAS, CA 95035	N/A	509a1	General Unrestricted	1,075
CHILDREN AFFECTED BY AIDS FOUNDATION 6033 W CENTURY BLVD STE 603 LOS ANGELES, CA 90045	N/A	509a1	General Unrestricted	200
CITY COLLEGE FUND 160 CONVENT AVE S 166 NEW YORK, NY 10031	N/A	509a1	General Unrestricted	100
COMMITTEE FOR ACCURACY IN MIDDLE E REPORTING PO BOX 35040 BOSTON, MA 02135	N/A	509a2	General Unrestricted	200
COMMONWEALTH CLUB OF CALIFORNIA 595 MARKET ST SAN FRANCISCO, CA 94105	N/A	509a2	General Unrestricted	165
COMMUNITY SCHOOL OF MUSIC AND ARTS 230 SAN ANTONIO CIR MOUNTAIN VIEW, CA 94040	N/A	509a1	General Unrestricted	300
COMMUNITY SERVICES AGENCY 204 STIERLIN RD MOUNTAIN VIEW, CA 94043	N/A	509a1	General Unrestricted	100
CONGREGATION SHIR HADASH 20 CHERRY BLOSSOM LN LOS GATOS, CA 95032	N/A	509a1	General Unrestricted	1,000
CONTEMPORARY JEWISH MUSEUM 282 2ND ST 2ND FL SAN FRANCISCO, CA 94103	N/A	509a1	General Unrestricted	100
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	N/A	509a1	General Unrestricted	100
COVENANT HOUSE WASHINGTON DC 2001 MISSISSIPPI AVE SE WASHINGTON, DC 20020	N/A	509a1	General Unrestricted	100

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>				
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	509a1	General Unrestricted	500
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO,CA 94111	N/A	509a2	General Unrestricted	200
ENVIRONMENT CA RESEARCH & POLICY CTR 1107 9TH ST STE 601 SACRAMENTO,CA 95814	N/A	509a1	General Unrestricted	100
ENVIRONMENTAL DEFENSE FUND INC 1875 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20009	N/A	509a1	General Unrestricted	100
FACTS AND LOGIC ABOUT THE MIDDLE EAST PO BOX 590359 SAN FRANCISCO,CA 94159	N/A	509a1	General Unrestricted	100
FINCA INTERNATIONAL INC 1101 14TH ST NW FL 11 WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	100
FOOTHILL-DE ANZA COMMUNITY COLLEGES FDN 12345 S EL MONTE RD LOS ALTOS HLS,CA 94022	N/A	509a1	General Unrestricted	150
FOUNDATION FOR MIND BEING RESEARCH 442 KNOLL DR LOS ALTOS,CA 94024	N/A	509a2	General Unrestricted	100
GLAUCOMA RESEARCH FOUNDATION 251 POST ST STE 600 SAN FRANCISCO,CA 94108	N/A	509a1	General Unrestricted	500
GLIDE MEM UNITED METHODIST CHURCH 330 ELLIS ST SAN FRANCISCO,CA 94102	N/A	509a1	General Unrestricted	100
GOLDEN GATE COLLECTORS FINE ARTS MUSEUMS OF SAN FRAN FUND 46 GREENWOOD BAY DR TIBURON,CA 94920	N/A	509a1	General Unrestricted	100
GREENPEACE FUND INC 702 H ST NW STE 300 WASHINGTON,DC 20001	N/A	509a1	General Unrestricted	500
HABITAT FOR HUMANITY INTERNATIONAL 270 PEACHTREE ST NW STE 1300 ATLANTA,GA 30303	N/A	509a1	General Unrestricted	300
HALT - AN ORG OF AMERICANS FOR LEG 1612 K ST NW STE 510 WASHINGTON,DC 20006	N/A	509a1	General Unrestricted	100
HEART SUPPORT OF AMERICA INC 2902 TAZEWELL PIKE KNOXVILLE,TN 37918	N/A	509a1	General Unrestricted	100

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>				
HIAS INC 333 7TH AVE 16TH FLR NEW YORK,NY 10001	N/A	509a1	General Unrestricted	100
HONEST REPORTING COM INC 10024 SKOKIE BLVD STE 201 SKOKIE,IL 60077	N/A	509a1	General Unrestricted	100
HOPE REHABILITATION SERVICES 30 LAS COLINAS LN SAN JOSE,CA 95119	N/A	509a1	General Unrestricted	100
HOSPICE OF THE FOOTHILLS 11270 ROUGH READY HWY GRASS VALLEY,CA 95945	N/A	509a1	General Unrestricted	100
HUMANE EDUCATION NETWORK 980 KINTYRE WAY SUNNYVALE,CA 94087	N/A	509a1	General Unrestricted	200
IEEE FOUNDATION INC 445 HOES LN PISCATAWAY,NJ 08854	N/A	509a1	General Unrestricted	200
INSTITUTE OF HEARTMATH PO BOX 1463 BOULDER CREEK,CA 95006	N/A	509a1	General Unrestricted	100
INSTITUTE OF NOETIC SCIENCES 625 2ND ST STE 200 PETALUMA,CA 94952	N/A	509a2	General Unrestricted	120
INTERNATIONAL CAMPAIGN FOR TIBET 1825 JEFFERSON PL NW WASHINGTON,DC 20036	N/A	509a2	General Unrestricted	100
INT'L FELLOWSHIP OF CHRISTIANS & JEWS PO BOX 96105 WASHINGTON,DC 20090	N/A	509a1	General Unrestricted	200
INTERNATIONAL MEDIA PROJECT 1714 FRANKLIN ST STE 100-251 OAKLAND,CA 94612	N/A	509a1	General Unrestricted	100
INT'L PLANNED PARENTHOOD FEDERATION 125 MAIDEN LN FL 9 NEW YORK,NY 10038	N/A	509a1	General Unrestricted	100
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	509a1	General Unrestricted	100
ISRAEL EMERGENCY ALLIANCE 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	N/A	509a1	General Unrestricted	100
JEWISH COMMUNITY FEDERATION 121 STEUART SAN FRANCISCO,CA 94105	N/A	509a1	Day of Philanthropy Program	255

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				
JEWISH FAMILY & CHILDRENS SERVICES 2150 POST ST SAN FRANCISCO,CA 94115	N/A	509a1	General Unrestricted	150
JEWISH NAT'L FUND-KEREN KAYEMETH LEISRAEL INC 42 E 69TH ST NEWYORK,NY 10021	N/A	509a1	General Unrestricted	100
JEWISH WAR VETERANS USA NAT'L MEMORIAL INC 1811 R ST NW WASHINGTON,DC 20009	N/A	509a1	General Unrestricted	100
JOHN MUIR HEALTH 1400 TREAT BLVD WALNUT CREEK,CA 94597	N/A	509a1	General Unrestricted	100
JUST ONE LIFE INC 275 MADISON AVE FL 30 NEWYORK,NY 10016	N/A	509a1	General Unrestricted	100
KIDNEY CANCER ASSOCIATION 1234 SHERMAN AVE EVANSTON,IL 60202	N/A	509a1	General Unrestricted	200
KQED INC 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	N/A	509a1	General Unrestricted	500
LUCILE PACKARD FDN FOR CHILDREN'S HEALTH 400 HAMILTON AVE STE 340 PALO ALTO,CA 94301	N/A	509a1	General Unrestricted	100
MARINE MAMMAL CENTER 2000 BUNKER RD SAUSALITO,CA 94965	N/A	509a1	General Unrestricted	100
MONO LAKE FOUNDATION PO BOX 29 LEE VINING,CA 93541	N/A	509a1	General Unrestricted	100
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FWY IRVING,TX 75062	N/A	509a1	General Unrestricted	500
MT ST MARY'S ACADEMY 400 S CHURCH ST GRASS VALLEY,CA 95945	N/A	509a1	General Unrestricted	250
NATIONAL INSTITUTE FOR JEWISH HOSPICE 1880 CNTRY PARK E STE 200 LOS ANGELES,CA 90067	N/A	509a1	General Unrestricted	100
NATIONAL YIDDISH BOOK CENTER INC 1021 WST AMHERST,MA 01002	N/A	509a1	General Unrestricted	100
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEWYORK,NY 10011	N/A	509a1	General Unrestricted	100

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>				
NEIGHBORHOOD CENTER OF THE ARTS 200 LITTON DR STE 212 GRASS VALLEY, CA 95945	N/A	509a2	General Unrestricted	100
ASSC FOR THE DEVELOPMENTALLY DISABLED PO BOX 112 GRASS VALLEY, CA 95945	N/A	509a1	General Unrestricted	100
NEVADA CTY JEWISH COMMUNITY CENTER INC PO BOX 1426 GRASS VALLEY, CA 95945	N/A	509a1	General Unrestricted	100
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 234 E GISH RD STE 200 SAN JOSE, CA 95112	N/A	509a1	General Unrestricted	100
NIKE ANIMAL RESCUE FOUNDATION 5463 SHERIDAN RD SUNOL, CA 94586	N/A	509a1	General Unrestricted	500
ONE CHILD 43430 MISSION BLVD UNIT 210 FREMONT, CA 94539	N/A	509a1	General Unrestricted	100
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR FINLAND, MN 55603	N/A	509a1	General Unrestricted	200
OSHMAN FAMILY JEWISH COMMUNITY CTR 3921 FABIAN WAY PALO ALTO, CA 94303	N/A	509a2	General Unrestricted	876
PAACT INC 1143 PARMELEE AVE NW GRAND RAPIDS, MI 49504	N/A	509a1	General Unrestricted	100
PALACE OF FINE ARTS LEAGUE INC 3301 LYON ST SAN FRANCISCO, CA 94123	N/A	509a2	General Unrestricted	100
PENN VALLEY COMMUNITY FOUNDATION PO BOX 186 PENN VALLEY, CA 95946	N/A	509a1	General Unrestricted	100
PENN VALLEY COMMUNITY RODEO ASSC PO BOX 1103 PENN VALLEY, CA 95946	N/A	509a2	General Unrestricted	100
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH ST NW STE 600 WASHINGTON, DC 20005	N/A	509a1	General Unrestricted	300
PEOPLE FOR ETHICAL TREATMENT OF ANIMALS 501 FRONT ST NORFOLK, VA 23510	N/A	509a1	General Unrestricted	200
PETS IN NEED 871 5TH AVE REDWOOD CITY, CA 94063	N/A	509a2	General Unrestricted	500

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>				
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE INC 5100 WISC AVE NW STE 400 WASHINGTON,DC 20016	N/A	509a1	General Unrestricted	100
PHYSICIANS FOR SOCIAL RESPONSIBILITY INC 1111 14TH ST NW STE 700 WASHINGTON,DC 20005	N/A	509a1	General Unrestricted	100
POLYTECHNIC INSTITUTE OF NEW YORK UNIVERSITY 6 METROTECH CTR BROOKLYN,NY 11201	N/A	509a1	General Unrestricted	500
PRIDE INDUSTRIES PO BOX 1200 ROCKLIN,CA 95677	N/A	509a2	Grass Valley Area Division	100
PROJECT OPEN HAND 730 POLK ST 3RD FL SAN FRANCISCO,CA 94109	N/A	509a1	General Unrestricted	100
PROSTATE AWARENESS FOUNDATION PO BOX 2934 SANTA ROSA,CA 95405	N/A	509a1	General Unrestricted	100
PROSTATE CANCER RESEARCH INSTITUTE 5777 W CENTURY BLVD STE 800 LOS ANGELES,CA 90045	N/A	509a1	General Unrestricted	300
RESEARCH TO PREVENT BLINDNESS INC 645 MADISON AVE NEW YORK,NY 10022	N/A	509a1	General Unrestricted	100
RONALD MCDONALD HOUSE AT STANFORD 520 SAND HILL RD PALO ALTO,CA 94304	N/A	509a2	General Unrestricted	100
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST STE 400 SAN FRANCISCO,CA 94103	N/A	509a1	General Unrestricted	100
SAN FRANCISCO BAY BIRD OBSERVATORY 524 VALLEY WAY MILPITAS,CA 95035	N/A	509a1	General Unrestricted	100
SAN FRANCISCO CITY GUIDES 100 LARKIN ST SAN FRANCISCO,CA 94102	N/A	509a1	General Unrestricted	200
SAN FRANCISCO SYMPHONY 201 VAN NESS AVE SAN FRANCISCO,CA 94102	N/A	509a1	General Unrestricted	100
SAN JOSE MUSEUM OF ART ASSOCIATION 110 S MARKET ST SAN JOSE,CA 95113	N/A	509a1	General Unrestricted	100
SECOND HARVEST FOOD BANK 750 CURTNER AVE SAN JOSE,CA 95125	N/A	509a1	General Unrestricted	600

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>				
SIERRA CLUB FOUNDATION 85 2ND ST STE 750 SAN FRANCISCO,CA 94105	N/A	509a1	General Unrestricted	100
SILICON VALLEY JEWISH FILM FESTIVAL 14855 OKA RD STE 201 LOS GATOS,CA 95032	N/A	509a1	General Unrestricted	320
SIMON WIESENTHAL CENTER 1399 S ROXBURY DR LOS ANGELES,CA 90035	N/A	509a1	General Unrestricted	100
SMART LIFE FORUM INC 14436 ESTERLEE DR SARATOGA,CA 95070	N/A	509a1	General Unrestricted	2,500
SMILE TRAIN INC 41 MADISON AVE 28TH FL NEW YORK,NY 10010	N/A	509a1	General Unrestricted	100
SOCIETY FOR ORTHOMOLECULAR HEALTH MEDICINE 2698 PACIFIC AVE SAN FRANCISCO,CA 94115	N/A	509a2	General Unrestricted	500
SOUTH YUBA RIVER PARK ASSOCIATION 17660 PLEASANT VALLEY RD PENN VALLEY,CA 95946	N/A	509a1	Lifetime Membership	200
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY,AL 36104	N/A	509a1	General Unrestricted	500
STANFORD UNIVERSITY 326 GALVEZ ST STANFORD,CA 94305	N/A	509a1	General Unrestricted	100
TAWONGA JEWISH COMMUNITY CORPORATION 131 STEUART ST STE 460 SAN FRANCISCO,CA 94105	N/A	509a2	General Unrestricted	500
THE CENTER FOR JEWISH CAMPUS LIFE INC PO BOX 20526 STANFORD,CA 94309	N/A	509a1	General Unrestricted	100
THE HEALTH TRUST MEALS ON WHEELS PROGRAM 2105 S BASCOM AVE STUITE 220 CAMPBELL,CA 95125	N/A	509a2	General Unrestricted	100
THE SALVATION ARMY - SANTA CLARA COUNTY 359 N 4TH ST SAN JOSE,CA 95109	N/A	509a1	General Unrestricted	200
THE TECH MUSEUM OF INNOVATION 201 S MARKET ST SAN JOSE,CA 95113	N/A	509a1	General Unrestricted	250
THEATREWORKS 350 TWIN DOLPHIN DR STE 127 REDWOOD CITY,CA 94065	N/A	509a2	General Unrestricted	600

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>				
TRITON MUSEUM OF ART 1505 WARBURTON AVE SANTA CLARA,CA 95050	N/A	509a2	General Unrestricted	100
UCSJ UNION OF COUNCILS FOR JEWS SOVIET JEWS WASHINGTON,DC 20015	N/A	509a1	General Unrestricted	100
UNITED STATES MISSION CORPORATION PO BOX 20156 PORTLAND,OR 97294	N/A	509a1	General Unrestricted	50
US TOO INTERNATIONAL INC 5003 FAIRVIEW AVE DOWNERS GROVE,IL 60515	N/A	509a1	General Unrestricted	100
UTILITY REFORM NETWORK 268 BUSH ST STE 3933 SAN FRANCISCO,CA 94104	N/A	509a1	General Unrestricted	200
VETERANS RESOURCE CENTERS OF AMERICA PO BOX 378 SANTA ROSA,CA 95402	N/A	509a1	General Unrestricted	100
WILDERNESS SOCIETY 1615 M ST NW WASHINGTON,DC 20036	N/A	509a1	General Unrestricted	100
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	509a1	General Unrestricted	500
WORLD AFFAIRS COUNCIL OF NORTHERN CA 312 SUTTER ST STE 200 SAN FRANCISCO,CA 94108	N/A	509a1	General Unrestricted	100
WORLD JEWISH CONGRESS FOUNDATION 2125 BISCAYNE BLVD STE 310 MIAMI,FL 33137	N/A	509a1	General Unrestricted	150
WORLD WILDLIFE FUND INC 1250 24TH ST NW PO BOX 97180 WASHINGTON,DC 20090	N/A	509a1	General Unrestricted	500
YOUNG MENS CHRISTIAN ASSC 1922 THE ALAMEDA 3RD FL SAN JOSE,CA 95126	N/A	509a2	General Unrestricted	250
Total ▶ 3a				31,856

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization Michael and Ina Korek Foundation Trust	Employer identification number 77-6140213
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Michael and Ina Korek Foundation Trust

Employer identification number

77-6140213

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Korek Michael 132 Hamilton Street Los Altos, CA 94022	\$ 380,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Michael and Ina Korek Foundation Trust	Employer identification number 77-6140213
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Michael and Ina Korek Foundation Trust	Employer identification number 77-6140213
---	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
-----------------	---

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Michael and Ina Korek Foundation Trust

EIN: 77-6140213

Software ID: 12000057

Software Version: 12.15.422.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					443,293	485,543			-42,250	

TY 2012 General Explanation Attachment

Name: Michael and Ina Korek Foundation Trust

EIN: 77-6140213

Software ID: 12000057

Software Version: 12.15.422.1

TY 2012 Investments Corporate
Stock Schedule

Name: Michael and Ina Korek Foundation Trust

EIN: 77-6140213

Software ID: 12000057

Software Version: 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250000 shares of AEQUITAS COMMERCIAL FINANCE LLC SECURED SUB NOTES NSA	211,676	249,999
130 shares of APACHE CORPORATION	10,158	10,205
130 shares of BECTON DICKINSON CO	10,272	10,165
190 shares of BERKLEY W R CP	7,537	7,171
140 shares of CAMPBELL SOUP CO	5,091	4,885
110 shares of CVS CAREMARK CORP.	5,255	5,319
9514 shares of DOUBLELINE CORE FIX INCOME I	108,290	107,892
420 shares of EXELON CORPORATION	12,617	12,491
200 shares of EXPEDITORS INTL WASH INC.	7,655	7,910
1140 shares of FRANCE TELECOM ADS	12,731	12,597
120 shares of MEDTRONIC INC	5,164	4,922
460 shares of MICROSOFT CORPORATION	12,645	12,286
230 shares of MOLSON COOR BREW CO CL B	9,940	9,842
200 shares of NOVARTIS AG ADR	12,683	12,660
220 shares of PAYCHEX INC COM	7,489	6,842
620 shares of PEOPLES UNITED FINANCIAL, INC.	7,641	7,496
501 shares of SPDR GOLD TR GOLD SHS	82,684	81,172
370 shares of SPECTRA ENERGY CORP-W/I	10,073	10,131
1210 shares of SPROTT PHYSICAL GOLD TRUST	17,772	17,194
320 shares of SYSCO CORP	10,258	10,131
960 shares of WESTERN UNION CO	12,719	13,066
190 shares of XYLEM INC	5,122	5,149

TY 2012 Investments Government Obligations Schedule

Name: Michael and Ina Korek Foundation Trust

EIN: 77-6140213

Software ID: 12000057

Software Version: 12.15.422.1

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

312,283

**State & Local Government
Securities - End of Year Fair
Market Value:**

403,353

TY 2012 Investments - Other Schedule

Name: Michael and Ina Korek Foundation Trust

EIN: 77-6140213

Software ID: 12000057

Software Version: 12.15.422.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INFINITE Z, LLC		75,000	21,787

TY 2012 Other Expenses Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213**Software ID:** 12000057**Software Version:** 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	9,322			9,322
State or Local Filing Fees	1,000			1,000

TY 2012 Other Professional Fees Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	1,444	1,444		

TY 2012 Taxes Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	500			