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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013**

Name of foundation ZENKEL FOUNDATION		<b>A Employer identification number</b> 13-3380631
Number and street (or P O box number if mail is not delivered to street address) Room/suite 15 WEST 53RD STREET		<b>B Telephone number (see instructions)</b> (212) 931-9108
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,283,799	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	27,500			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	4,674	4,674		
	<b>4</b> Dividends and interest from securities. . . . .	51,955	51,955		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	79,845			
	<b>b</b> Gross sales price for all assets on line 6a 935,740				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		79,845		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	163,974	136,474			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	12,000	6,000		6,000
	<b>c</b> Other professional fees (attach schedule) . . . . .	21,688	21,688		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	4,116	359		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	1,310	519		769
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	39,114	28,566		6,769
	<b>25</b> Contributions, gifts, grants paid . . . . .	164,000			164,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	203,114	28,566		170,769	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-39,140				
<b>b Net investment income</b> (if negative, enter -0-)		107,908			
<b>c Adjusted net income</b> (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	<b>1</b> Cash—non-interest-bearing . . . . .					
	<b>2</b> Savings and temporary cash investments . . . . .	126,616	76,901	76,901		
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments—U S and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,643,936 <input checked="" type="checkbox"/>	1,664,262	2,135,020		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	81,475 <input checked="" type="checkbox"/>	71,725	71,878		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b> Investments—mortgage loans . . . . .					
	<b>13</b> Investments—other (attach schedule) . . . . .					
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b> Other assets (describe ▶ _____)						
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,852,027	1,812,888	2,283,799			
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ _____)					
<b>23 Total liabilities</b> (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted . . . . .					
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,852,027	1,812,888			
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,852,027	1,812,888				
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,852,027	1,812,888				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,852,027
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-39,140
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>3</b>	1
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,812,888
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,812,888

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> SEE STATEMENT A ATTACHED	P	2013-01-01	2013-12-31
<b>b</b> SEE STATEMENT A ATTACHED	P	2010-01-01	2013-12-31
<b>c</b> Capital Gains Dividends	P		
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 204,339		201,075	3,264
<b>b</b> 730,160		654,820	75,340
<b>c</b> 1,241			1,241
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			3,264
<b>b</b>			75,340
<b>c</b>			1,241
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	79,845
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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))
2012	198,653	2,034,178	0.097658
2011	207,606	1,822,539	0.113910
2010	222,501	1,734,515	0.128279
2009	220,951	1,797,792	0.122901
2008	306,755	1,607,825	0.190789

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.653537
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.130707
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	2,119,412
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	277,022
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,079
<b>7</b> Add lines 5 and 6.	<b>7</b>	278,101
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	170,769

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Credits/Payments, and Total tax due. Values range from 0 to 2,158.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and substantial contributors. Columns for Yes/No.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>SAROWITZ MILITO CO CPAS</b> Telephone no <b>(718) 769-4497</b> Located at <b>169 WEST END AVENUE BROOKLYN NY</b> ZIP+4 <b>11235</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>		<b>No</b>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ) <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
	<b>6b</b>		<b>No</b>
	<b>7b</b>		

**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
See Additional Data Table				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	
	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,071,972
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	79,715
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,151,687
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,151,687
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	32,275
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,119,412
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	105,971

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	105,971
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	2,158
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,158
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	103,813
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	103,813
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	103,813

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	170,769
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	170,769
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	170,769

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				103,813
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				226,578
<b>b</b> From 2009. . . . .				131,228
<b>c</b> From 2010. . . . .				136,550
<b>d</b> From 2011. . . . .				127,169
<b>e</b> From 2012. . . . .				99,201
<b>f</b> Total of lines 3a through e. . . . .	720,726			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>170,769</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				103,813
<b>e</b> Remaining amount distributed out of corpus	66,956			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	787,682			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	226,578			
<b>9 Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .	561,104			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				131,228
<b>b</b> Excess from 2010. . . . .				136,550
<b>c</b> Excess from 2011. . . . .				127,169
<b>d</b> Excess from 2012. . . . .				99,201
<b>e</b> Excess from 2013. . . . .				66,956

**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 2013, enter the date of the ruling. . . . .

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

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

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**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

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**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 164,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
LOIS ZENKEL 15 WEST 53RD STREET NEW YORK, NY 10019	PRESIDENT & DIRECTOR 1 00	0	0	0
BRUCE ZENKEL 15 WEST 53RD STREET NEW YORK, NY 10019	DIRECTOR 1 00	0	0	0
DANIEL R ZENKEL 15 WEST 53RD STREET NEW YORK, NY 10019	SECY/TREAS/DIRECTOR 1 00	0	0	0
LISA Z SHELDON 15 WEST 53RD STREET NEW YORK, NY 10019	DIRECTOR 1 00	0	0	0
GARY B ZENKEL 15 WEST 53RD STREET NEW YORK, NY 10019	DIRECTOR 1 00	0	0	0

**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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF ISRAEL MUSEUM 500 5TH AVENUE NEW YORK, NY 10110	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	1,000
AMHERST COLLEGE 200 SOUTH PLEASANT AMHERST, MA 01002	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	4,000
BOYS & GIRLS CLUB OF GREENWICH 4 HORSENECK LANE GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	1,000
BREAST CANCER RESEARCH CLUB 60 EAST 56TH STREET NEW YORK, NY 10022	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	5,000
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	3,000
CHABAD OF GREENWICH 75 MASON STREET GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	1,800
CHICAGO CARES 2 N RIVERSIDE PLAZA CHICAGO, IL 60606	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	2,500
DARTMOUTH COLLEGE 10 NORTH MAIN STREET HANOVER, NH 03755	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	15,000
GREENWICH HOSPITAL 5 PERRYRIDGE RD GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	5,000
GREENWICH LIBRARY 101 W PUTNAM AVENUE GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	1,500
INTERNATIONAL CENTER OF PHOTOGRAPHY 1133 AVE OF THE AMERICAS NEW YORK, NY 10036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	40,000
MASTER SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	1,500
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	15,000
OLD OAKS FOUNDATION 3100 PURCHASE STREET PURCHASE, NY 10577	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	850
PROJECT MORRY 350 EXECUTIVE BLVD ELMSFORD, NY 10523	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	1,250
<b>Total . . . . .</b>				<b>164,000</b>

**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)				
<b>a</b> <i>Paid during the year</i>				
SCOPE 45 MAIN STREET BROOKLYN, NY 11201	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	6,000
UJA FEDERATION OF GREENWICH 7 HOLLY HILL LANE GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	2,500
UJA FEDERATION OF NEWYORK 130 EAST 59TH STREET NEWYORK, NY 10022	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	9,100
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	45,000
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	2,500
WESTCHESTER JEWISH COMMUNITY SERVICE 845 NORTH BROADWAY WHITE PLAINS, NY 10603	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS	500
<b>Total . . . . .</b>				<b>164,000</b>

**Schedule B**  
(Form 990, 990-EZ, or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**  
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**

**2013**

**Name of the organization**  
ZENKEL FOUNDATION

**Employer identification number**  
13-3380631

**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 33<sup>1</sup>/<sub>3</sub>% 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 for 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 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**  
ZENKEL FOUNDATION

**Employer identification number**  
13-3380631

**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	LOIS ZENKEL 15 WEST 53RD STREET NEW YORK, NY 10019	\$ 27,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization  
ZENKEL FOUNDATION

Employer identification number  
13-3380631

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
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization  
ZENKEL FOUNDATION

Employer identification number  
13-3380631

**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 exclusively 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
_____ _____	_____ _____

## TY 2013 Accounting Fees Schedule

**Name:** ZENKEL FOUNDATION

**EIN:** 13-3380631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAROWITZ MILITO & CO	12,000	6,000		6,000

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** ZENKEL FOUNDATION

**EIN:** 13-3380631

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE SCHEDULE ATTACHED	71,725	71,878

**TY 2013 Investments Corporate  
Stock Schedule****Name:** ZENKEL FOUNDATION**EIN:** 13-3380631

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE SCHEDULE ATTACHED	1,664,262	2,135,020

## TY 2013 Other Expenses Schedule

**Name:** ZENKEL FOUNDATION

**EIN:** 13-3380631

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	0		250
OFFICE EXPENSE	1,038	519		519
PENALTIES	22	0		0

### TY 2013 Other Increases Schedule

**Name:** ZENKEL FOUNDATION

**ETIN:** 13-3380631

Description	Amount
ROUNDING	1

## TY 2013 Other Professional Fees Schedule

**Name:** ZENKEL FOUNDATION

**EIN:** 13-3380631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILKINSON O'GRADY	8,432	8,432		0
MORGAN STANLEY	4,946	4,946		0
EAGLE CAPITAL MANAGEMENT	7,602	7,602		0
STATE STREET BANK	708	708		0

# TY 2013 Taxes Schedule

**Name:** ZENKEL FOUNDATION

**EIN:** 13-3380631

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,757	0		0
FOREIGN TAX	359	359		0

**THE ZENKEL FOUNDATION**  
**EIN: 13-3380631**  
**GAIN/(LOSS) ON SALE OF INVESTMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

Securities	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Gain / (Loss)
<b>SHORT-TERM (WOG)</b>					
3D SYSTEMS CORP	8/16/12	4/30/13	3,748.79	2,663.99	1,084.80
3D SYSTEMS CORP	8/15/12	4/30/13	576.74	399.80	176.94
3D SYSTEMS CORP	9/26/12	4/30/13	1,441.84	818.28	623.56
ACTAVIS PLC	2/15/13	5/20/13	6,384.85	4,267.69	2,117.16
ANHEUSER-BUSCH INVEV SA/NV SPONS ADR	9/27/12	8/1/13	4,878.41	4,303.67	574.74
APACHE CORP	2/14/13	8/20/13	15,277.05	16,187.72	(910.67)
CAPITAL ONE CAPITAL III 7.686% DUE 08/15/36	9/26/12	1/2/13	15,000.00	15,262.50	(262.50)
CUMMINS INC. COM	4/24/13	8/20/13	6,190.22	5,500.39	689.83
EMC CORP MASS COM	7/11/12	4/24/13	1,128.72	1,183.35	(54.63)
ENERGY XXI (BERMUDA) LTD USD UNRS SHS	1/23/13	7/17/13	4,187.08	5,033.03	(845.95)
ENERGY XXI (BERMUDA) LTD USD UNRS SHS	12/6/12	7/17/13	4,187.09	4,908.69	(721.60)
ENERGY XXI (BERMUDA) LTD USD UNRS SHS	1/9/13	12/9/13	5,183.15	6,463.74	(1,280.59)
ENERGY XXI (BERMUDA) LTD USD UNRS SHS	2/12/13	12/9/13	2,591.57	3,201.31	(609.74)
FREEMPORT-MCMORAN COPPER & GOLD COM	2/28/13	8/20/13	3,116.43	3,205.50	(89.07)
FREEMPORT-MCMORAN COPPER & GOLD COM	12/11/12	8/20/13	3,116.44	3,192.88	(76.44)
FREEMPORT-MCMORAN COPPER & GOLD COM	12/11/12	9/12/13	13,203.80	12,771.52	432.28
GLAXOSMITHKLINE PLC SPONSORED ADR	7/25/12	4/24/13	7,675.00	6,649.50	1,025.50
GOLDEN EAGLE RETAIL	9/24/12	6/28/13	2,689.74	3,940.11	(1,250.37)
KINDER MORGAN MGMT LLC	3/16/12	2/26/13	18.65	16.42	2.23
MICROSOFT CORP	7/23/12	2/12/13	8,371.37	8,785.62	(414.25)
<b>TOTAL SHORT-TERM (WOG)</b>			<b>108,966.94</b>	<b>108,755.71</b>	<b>211.23</b>

<b>LONG-TERM (WOG)</b>					
3D SYSTEMS CORP	9/26/12	11/12/13	3,809.93	1,091.04	2,718.89
AAC TECHNOLOGIES H	3/30/12	6/4/13	5,682.78	2,743.22	2,939.56
AAC TECHNOLOGIES H	3/30/12	10/15/13	13,267.00	8,229.67	5,037.33
AAC TECHNOLOGIES H	3/30/12	11/27/13	8,749.80	5,486.45	3,263.35
ACTAVIS PLC	1/18/12	5/20/13	6,384.86	2,893.95	3,490.91
ACTAVIS PLC	1/18/12	8/1/13	10,169.03	4,340.93	5,828.10
ACTAVIS PLC	1/18/12	10/1/13	10,800.75	4,340.93	6,459.82
ALPS ETF TR ALERIAN MLP	9/28/11	1/9/13	3,304.00	3,094.00	210.00
AMAZON.COM INC COM	8/24/10	12/3/13	3,839.64	1,243.20	2,596.44
AMAZON.COM INC COM	8/24/10	12/18/13	3,878.63	1,243.20	2,635.43
BNSF FUNDING TRUST 1	4/2/12	6/6/13	11,550.00	10,500.00	1,050.00
CHEUNG KONG HLDGS LTR ADR	3/13/13	7/25/13	14,034.45	15,155.50	(1,121.05)
CHUBB CORP COM	10/18/04	2/12/13	4,178.55	1,651.50	2,527.05
DOLLAR TREE INC	1/5/11	2/6/13	9,878.50	6,505.97	3,372.53
EMC CORP MASS COM	3/28/12	4/24/13	11,287.20	14,879.05	(3,591.85)
ENERGY XXI (BERMUDA) LTD USD UNRS SHS	12/6/12	12/9/13	2,591.57	3,272.46	(680.89)
FAMILY DLR STORES INC COM	2/6/09	2/6/13	8,439.85	4,049.97	4,389.88
GLAXOSMITHKLINE PLC SPONSORED ADR	1/19/12	4/24/13	2,558.33	2,214.47	343.86
GLAXOSMITHKLINE PLC SPONSORED ADR	1/9/12	6/12/13	10,475.69	8,857.88	1,617.81

**THE ZENKEL FOUNDATION**  
**EIN: 13-3380631**  
**GAIN/(LOSS) ON SALE OF INVESTMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

Securities	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Gain / (Loss)
GOLDCORP INC NEW COM	9/15/11	1/11/13	3,676.92	5,023.83	(1,346.91)
GOLDCORP INC NEW COM	12/9/09	1/11/13	9,192.29	10,246.35	(1,054.06)
GOLDEN EAGLE RETAIL	1/6/12	6/27/13	4,622.29	6,993.05	(2,370.76)
GOLDEN EAGLE RETAIL	1/6/12	6/28/13	680.50	1,012.73	(332.23)
HENGAN INTL	3/27/08	8/21/13	5,445.80	1,701.76	3,744.04
KINDER MORGAN MGMT LLC SHS	3/16/12	4/1/13	18,273.11	14,918.30	3,354.81
SPDR GOLD TRUST GOLD SHS	3/23/09	8/28/13	10,284.65	7,027.48	3,257.17
SPDR GOLD TRUST GOLD SHS	3/23/09	11/22/13	2,998.26	2,342.49	655.77
SPDR GOLD TRUST GOLD SHS	3/23/09	11/22/13	5,996.52	4,684.99	1,311.53
TENCENT HLDGS LIMITED	6/20/11	10/15/13	5,437.89	2,549.13	2,888.76
WANT WANT CHINA HLDGS LTD ADR	5/26/09	8/22/13	7,861.25	2,886.34	4,974.91
<b>TOTAL LONG-TERM (WOG)</b>			<b>219,350.04</b>	<b>161,179.84</b>	<b>58,170.20</b>
<b>SHORT-TERM (Eagle Capital)</b>					
3M COMPANY	6/5/2012	4/16/2013	5,324.46	4,127.33	1,197.13
LIBERTY GLOBAL INC-C	6/5/2012	4/17/2013	6,833.85	4,617.41	2,216.44
<b>TOTAL SHORT-TERM (Eagle Capital)</b>			<b>12,158.31</b>	<b>8,744.74</b>	<b>3,413.57</b>
<b>LONG-TERM (Eagle Capital)</b>					
AON PLC	6/5/2012	12/23/2013	8,271.66	4,554.90	3,716.76
MCDONALDS CORP COM	6/5/2012	11/18/2013	9,743.97	8,723.99	1,019.98
NOBLE ENERGY INC	6/5/2012	12/23/2013	5,083.88	3,098.45	1,985.43
<b>TOTAL LONG-TERM (Eagle Capital)</b>			<b>23,099.51</b>	<b>16,377.34</b>	<b>6,722.17</b>
<b>SHORT-TERM (Morgan Stanley)</b>					
BLACKROCK STRATEGIC INC OPP I	5/21/13	12/4/13	5,000.00	5,100.78	(100.78)
CENTER COAST MLP FOCUS I	3/21/13	12/2/13	27,000.00	26,877.02	122.98
LORD ABBETT SHT DURATION INC F	VARIOUS	2/6/13	3,642.86	3,623.14	19.72
NATIXIS LOOMIS SAY INV GR BD Y	VARIOUS	10/2/13	6,139.82	6,305.18	(165.36)
PIMCO TOTAL RETURN P	VARIOUS	5/21/13	9,947.68	10,047.02	(99.34)
TEMPLETON GLOBAL BD FD ADV	VARIOUS	10/2/13	6,482.92	6,620.94	(138.02)
CITIGROUP FNDG - BOND	VARIOUS	7/30/13	25,000.00	25,000.00	-
<b>TOTAL SHORT-TERM (Morgan Stanley)</b>			<b>83,213.28</b>	<b>83,574.08</b>	<b>(360.80)</b>
<b>LONG-TERM (Morgan Stanley)</b>					
LORD ABBETT SHT DURATION INC F	VARIOUS	2/6/13	670.62	659.04	11.58
NATIXIS LOOMIS SAY INV GR BD Y	VARIOUS	10/2/13	3,453.99	3,519.94	(65.95)
PIMCO TOTAL RETURN P	VARIOUS	5/21/13	2,714.91	2,676.85	38.06
TEMPLETON GLOBAL BD FD ADV	VARIOUS	10/2/13	3,579.76	3,560.21	19.55
ISHARES S&P PREF STK INDX	10/12/11	5/21/13	40,934.18	36,360.00	4,574.18
LORD ABBETT SHT DURATION INC F	VARIOUS	2/6/13	85,989.08	84,786.01	1,203.07

**THE ZENKEL FOUNDATION**  
**EIN: 13-3380631**  
**GAIN/(LOSS) ON SALE OF INVESTMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

Securities	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Gain / (Loss)
NATIXIS LOOMIS SAY INV GR BD Y	VARIOUS	10/2/13	99,310.25	101,436.29	(2,126.04)
PIMCO TOTAL RETURN P	VARIOUS	5/21/2013	155,117.12	150,353.31	4,763.81
TEMPLETON GLOBAL BD FD ADV	VARIOUS	10/2/13	95,940.16	93,911.40	2,028.76
<b>TOTAL LONG-TERM (Morgan Stanley)</b>			<b>487,710.07</b>	<b>477,263.05</b>	<b>10,447.02</b>
<b>TOTAL SHORT-TERM</b>			<b>204,338.53</b>	<b>201,074.53</b>	<b>3,264.00</b>
<b>TOTAL LONG-TERM</b>			<b>730,159.62</b>	<b>654,820.23</b>	<b>75,339.39</b>
<b>TOTAL CAPITAL GAINS</b>			<b>934,498.15</b>	<b>855,894.76</b>	<b>78,603.39</b>

ZENKEL FOUNDATION  
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STATEMENT 7  
INVESTMENTS IN CORPORATE SECURITIES AT COST  
FOR THE YEAR ENDED DECEMBER 31, 2013

<u>DESCRIPTION</u>	<u>AMOUNT</u>
3D Systems Corporation	\$ 2,182
3M Company	8,255
Actavis PLC	10,801
Alliance Bernstein High Income Fund	67,091
ALPS ETF	12,376
Altera Corporation	18,482
Amazon Com Inc.	3,730
American International Group Inc	14,518
Amgen Inc.	21,467
Anadarko Petroleum Corporation	9,824
Anheuser Busch	7,719
AON PLC	27,329
Apache Corporation	24,378
Apple Computer Inc.	27,767
ARM Holdings PLC Sponsored	8,945
Bank of America Corporation	10,346
Berkley W R Corporation	11,228
Beikshire Hathaway Class B	41,932
Biogen Idec Inc.	8,373
Blackrock Strategic Inc. Opp I	82,911
Cente Coast MLP Focus I	57,324
Chubb Corporation	6,889
Chubb Corporation New Com	11,713
Citigroup Inc.	14,227
Coca Cola Co.	25,725
Comcast Corporation Special	15,707
Constellation Brands Inc.	12,884
Continental Resources Inc.	11,216
Cummins Inc.	16,079
Dish Network Corporation	7,442
Disney Walt Co.	14,719
EBay Inc Com	15,984
Ecolab Inc.	26,341
EOG Res Inc. Com	11,945
Fidelity National Information Services Inc	12,592
Gilead Sciences Inc Com	9,171
Goldman Sachs Group Inc.	11,530
Google Inc	18,295
Grainger W W Inc Com	13,048
Hengan International Group	3,404
Intel Corporation	24,217

ZENKEL FOUNDATION  
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STATEMENT 7  
INVESTMENTS IN CORPORATE SECURITIES AT COST  
FOR THE YEAR ENDED DECEMBER 31, 2013

J.P. Morgan Chase	15,451
J P. Morgan Strategic Income OP FD Select	25,236
Kraft Food Inc	12,208
Liberty Global Inc.	19,624
Loews Corporation	19,270
Lord Abbett Floating Rate FD CL F	174,245
Lowe's Cos Inc. Com	8,233
Mamstay High Yield OP Fund	32,149
MGIC Investment Corporation	13,518
Microsoft Corporation	37,674
Mondelez International Inc	7,874
Morgan Stanley	19,876
National Oil Well Varco Inc. Com	19,062
Nestle SA Sponsored ADR	33,237
Neuberger Berman HI Income Bond FD	44,718
News Corporation Ltd Class A	20,537
Noble Energy Inc.	27,886
Nuveen Symphony Credit Oppt I	41,524
Oppenheimer SR Floating BD FD ADV	80,907
Oracle Corporation	54,388
Parker Hannufin Corporation Com	12,720
Praxair Inc	20,546
Pepsico Inc.	18,407
Qualcomm Inc. Com	19,122
Ross Stores Inc. Com	3,111
Tencent Holdings Inc.	5,098
The Kroger Co.	8,428
Thermo Fisher Scientific	12,735
Toll Brothers Inc. Com	15,375
Toyota Motor Corporation	8,201
United Health Group	21,757
Union Pac Corporation Com	11,063
Wal-Mart	24,652
Want Want China Holdings LTD	4,330
WPP PLC	10,999

**TOTAL INVESTMENT IN EQUITIES**

**\$ 1,664,262**

ZENKEL FOUNDATION  
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STATEMENT 8  
INVESTMENTS IN CORPORATE BONDS AT COST  
FOR THE YEAR ENDED DECEMBER 31, 2013

<u>DESCRIPTION</u>	<u>INTEREST RATE</u>	<u>MATURITY DATES</u>	<u>AMOUNT</u>
Capital Electric Cap Corp.	6.25%	12/29/49	\$ 25,562.50
JP Morgan Chase	5.15%	12/29/49	15,442.50
Prudential Financial Inc.	5.875%	09/15/42	15,532.50
BNSF Funding	6.613%	12/15/55	<u>15,187.50</u>
<b>Total Investments in Corporate Bonds</b>			<b><u>\$ 71,725.00</u></b>