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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Michael and Ina Korek Foundation Trust		A Employer identification number 77-6140213	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,684,273		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses		Revenue and expenses per books		Net investment income		Adjusted net income		Disbursements for charitable purposes	
		(a)	(b)	(c)	(d)	(cash basis only)			
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0							
	2 Check ☒ if the foundation is not required to attach Sch B								
	3 Interest on savings and temporary cash investments	146	146						
	4 Dividends and interest from securities	163,594	155,052						
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10	43,435							
	b Gross sales price for all assets on line 6a	1,825,899							
	7 Capital gain net income (from Part IV, line 2)		64,740						
	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	207,175	219,938						
	13 Compensation of officers, directors, trustees, etc	104,000						104,000	
	14 Other employee salaries and wages								
	15 Pension plans, employee benefits								
	16a Legal fees (attach schedule).								
	b Accounting fees (attach schedule).	6,390	0	0	6,390				
	c Other professional fees (attach schedule)	59,604	59,604						
	17 Interest								
	18 Taxes (attach schedule) (see instructions)	3,816	516						
	19 Depreciation (attach schedule) and depletion								
	20 Occupancy								
	21 Travel, conferences, and meetings.								
	22 Printing and publications								
	23 Other expenses (attach schedule).	44,503	1,133		43,370				
	24 Total operating and administrative expenses. Add lines 13 through 23	218,313	61,253	0	153,760				
	25 Contributions, gifts, grants paid	294,000			294,000				
	26 Total expenses and disbursements.Add lines 24 and 25	512,313	61,253	0	447,760				
	27 Subtract line 26 from line 12								
	a Excess of revenue over expenses and disbursements	-305,138							
	b Net investment income (if negative, enter -0-)		158,685						
	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	1,440,100	1,332,140	1,332,140
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,696		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	452,891	912,907	908,118
	b	Investments—corporate stock (attach schedule)	5,317,256	5,257,337	5,138,029
	c	Investments—corporate bonds (attach schedule)	1,844,014	1,263,470	1,296,083
	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	9,903
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	9,130,957	8,840,854	8,684,273	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	8,205	23,140	
	23	Total liabilities(add lines 17 through 22)	8,205	23,140	
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	9,122,752	8,817,714	
	30	Total net assets or fund balances(see instructions)	9,122,752	8,817,714	
31	Total liabilities and net assets/fund balances(see instructions)	9,130,957	8,840,854		

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	9,122,752		
2	Enter amount from Part I, line 27a	2	-305,138		
3	Other increases not included in line 2 (itemize) ▶ _____	3	100		
4	Add lines 1, 2, and 3	4	8,817,714		
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	8,817,714		

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a Publicly-traded Securities			
b			
c			
d			
e			

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,825,899		1,761,159	64,740
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			64,740
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	64,740
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 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))
2014	271,259	9,092,893	0 029832
2013	131,827	6,775,764	0 019456
2012	55,598	1,156,197	0 048087
2011	44,597	988,079	0 045135
2010	39,947	896,855	0 044541

2 Total of line 1, column (d).	2	0 187051
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 03741
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,991,499
5 Multiply line 4 by line 3.	5	336,372
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,587
7 Add lines 5 and 6.	7	337,959
8 Enter qualifying distributions from Part XII, line 4.	8	447,760

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)

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)	1	1,587
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	1,587
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	1,587
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,191
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	6,191
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	4,604
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1,600 Refunded ▶	11	3,004

Part VII-A Statements 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 Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ Foundation Source Telephone no ▶ (800) 839-1754 Located at ▶ 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶ 198091377			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did anyof 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Teresa Babb Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Managing Trustee 30 0	88,000	0	0
Bnan Korek Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Executive Dir 5 0	16,000	0	0
Brock Peterlin Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
Beacon Pointe Wealth Advisors 99 S Almaden Blvd ste 880 SAN JOSE, CA 95133	Investment Mgt	51,324

Total number of others receiving over \$50,000 for professional services.▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,723,501
b	Average of monthly cash balances.	1b	1,395,021
c	Fair market value of all other assets (see instructions).	1c	9,903
d	Total (add lines 1a, b, and c).	1d	9,128,425
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	0
3	Subtract line 2 from line 1d.	3	9,128,425
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,926
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,991,499
6	Minimum investment return. Enter 5% of line 5.	6	449,575

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	449,575
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,587
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,587
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	447,988
4	Recoveries of amounts treated as qualifying distributions.	4	100
5	Add lines 3 and 4.	5	448,088
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	448,088

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	447,760
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	447,760
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	1,587
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	446,173

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				448,088
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			419,695	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>447,760</u>				
a Applied to 2014, but not more than line 2a			419,695	
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 2015 distributable amount.				28,065
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				420,023
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

NONE

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.

The name, address, and telephone number or email address of the person to whom applications should be addressed

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

Any submission deadlines

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information**(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	294,000
b <i>Approved for future payment</i>					
Total				▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

**Sign
Here**

* * * * *

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 Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
Firm's name ▶ Foundation Source			Firm's EIN ▶	
Firm's address ▶ One Hollow Ln Ste 212 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 Paid during the year				
A SAFE PLACE PO BOX 23006 OAKLAND,CA 94623	N/A	PC	General & Unrestricted	1,000
ALIVE INSIDE FOUNDATION INC 237 ELDRIDGE ST NEW YORK,NY 10002	N/A	PC	General & Unrestricted	2,000
AMERICAN BIRD CONSERVANCY PO BOX 249 THE PLAINS,VA 20198	N/A	PC	General & Unrestricted	1,000
AMERICAN JEWISH COMMITTEE 165 E 56TH ST NEW YORK,NY 10022	N/A	PC	General & Unrestricted	1,000
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW STE 800 WASHINGTON,DC 20004	N/A	PC	General & Unrestricted	1,000
AMNESTY INTERNATIONAL OF THE USA INC 5 PENN PLZ FL 16 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,000
ANIMAL LEGAL DEFENSE FUND 170 E COTATI AVE COTATI,CA 94931	N/A	PC	General & Unrestricted	1,000
BAT WORLD SANCTUARY 299 HIGH POINT RD WEATHERFORD,TX 76088	N/A	PC	General & Unrestricted	1,000
BAY AREA CANCER CONNECTIONS 2335 EL CAMINO REAL PALO ALTO,CA 94306	N/A	PC	General & Unrestricted	1,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB,UT 84741	N/A	PC	General & Unrestricted	2,000
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA INC 1 PENN PLZ NEW YORK,NY 10119	N/A	PC	General & Unrestricted	1,000
BRADY CENTER TO PREVENT GUN VIOLENCE 840 1ST ST NE STE 400 WASHINGTON,DC 20002	N/A	PC	General & Unrestricted	1,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO,CA 94118	N/A	PC	General & Unrestricted	1,000
CANCER CONTROL SOCIETY 2043 N BERENDO ST LOS ANGELES,CA 90027	N/A	PC	General & Unrestricted	1,000
CENTER FOR PUBLIC INTEGRITY 910 17TH ST NW FL 7 WASHINGTON,DC 20006	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				294,000

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				
CHABAD OF CALIFORNIA 741 GAYLEY AVE LOS ANGELES,CA 90024	N/A	PC	General & Unrestricted	1,000
CHAC 590 WEL CAMINO REAL MOUNTAIN VIEW,CA 94040	N/A	PC	General & Unrestricted	4,000
CHARITY GLOBAL INC - CHARITY WATER 40 WORTH ST STE 330 NEW YORK,NY 10013	N/A	PC	General & Unrestricted	2,000
CHEETAH CONSERVATION FUND PO BOX 2496 ALEXANDRIA,VA 22301	N/A	PC	General & Unrestricted	1,000
CHILD ADVOCATES OF SILICON VALLEY INC 509 VALLEY WAY MILPITAS,CA 95035	N/A	PC	General & Unrestricted	2,000
CITY COLLEGE FUND 160 CONVENT AVE NEW YORK,NY 10031	N/A	PC	General & Unrestricted	1,000
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN PO BOX 35040 BOSTON,MA 02135	N/A	PC	General & Unrestricted	1,000
COMMONWEALTH CLUB OF CALIFORNIA 555 POST ST SAN FRANCISCO,CA 94102	N/A	PC	General & Unrestricted	1,000
COMMUNITY SCHOOL OF MUSIC AND ARTS 230 SAN ANTONIO CIR MOUNTAIN VIEW,CA 94040	N/A	PC	General & Unrestricted	25,000
COMMUNITY SERVICES AGENCY 204 STIERLIN RD MOUNTAIN VIEW,CA 94043	N/A	PC	General & Unrestricted	1,000
CONFLICT RESOLUTION CENTER OF SANTA CRUZ COUNTY 1414 SOQUEL AVE STE 216 SANTA CRUZ,CA 95062	N/A	PC	General & Unrestricted	20,000
CONGREGATION SHIR HADASH 20 CHERRY BLOSSOM LN LOS GATOS,CA 95032	N/A	PC	General & Unrestricted	1,000
CONSUMERS UNION OF UNITED STATES INC 101 TRUMAN AVE YONKERS,NY 10703	N/A	PC	General & Unrestricted	1,000
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES,CA 90027	N/A	PC	General & Unrestricted	1,000
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				294,000

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>				
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVE ATLANTA,GA 30315	N/A	PC	General & Unrestricted	1,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	2,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO,CA 94111	N/A	PC	General & Unrestricted	1,000
ENVIRONMENT CALIFORNIA RESEARCH & POLICY CENTER IN 1314 H ST NW STE 100 SACRAMENTO,CA 95814	N/A	PC	General & Unrestricted	1,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 1875 CONNECTICUT AVE NW STE 600 WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	1,000
FAIRWARNING INC 65 S GRAND AVE PASADENA,CA 91105	N/A	PC	General & Unrestricted	5,000
FARM SANCTUARY INC PO BOX 150 WATKINS GLEN,NY 14891	N/A	PC	General & Unrestricted	1,000
FINCA INTERNATIONAL INC 1201 15TH ST WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	1,000
FOOTHILL-DE ANZA COMMUNITY COLLEGES FOUNDATION 12345 S EL MONTE RD LOS ALTOS HLS,CA 94022	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE LIBRARY OF LOS ALTOS AND COMMUNITY PO BOX 212 LOS ALTOS,CA 94023	N/A	PC	General & Unrestricted	1,000
GLAUCOMA RESEARCH FOUNDATION 251 POST ST STE 600 SAN FRANCISCO,CA 94108	N/A	PC	General & Unrestricted	1,000
GLIDE MEMORIAL UNITED METHODIST CHURCH 330 ELLIS ST SAN FRANCISCO,CA 94102	N/A	PC	General & Unrestricted	1,000
GREENPEACE FUND INC 702 H ST NW STE 300 WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
H E R WEEKEND INC PO BOX 77 WOODLAND HLS,CA 91365	N/A	PC	General & Unrestricted	5,000
HEALTH CONNECTED 480 JAMES AVE REDWOOD CITY,CA 94062	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				294,000

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				
HIAS INC 1300 SPRING ST STE 500 SILVER SPRING, MD 20910	N/A	PC	General & Unrestricted	1,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 2390 S RACE ST DENVER, CO 80210	N/A	PC	General & Unrestricted	1,000
HONEST REPORTING COM INC 10024 SKOKIE BLVD STE 201 SKOKIE, IL 60077	N/A	PC	General & Unrestricted	1,000
HOPE FOR PAWS 8950 W OLYMPIC BLVD 525 LOS ANGELES, CA 90211	N/A	PC	General & Unrestricted	1,000
IEEE FOUNDATION INC 445 HOES LN PISCATAWAY, NJ 08854	N/A	PC	General & Unrestricted	1,000
INSTITUTE OF HEARTMATH PO BOX 146 BOULDER CREEK, CA 95006	N/A	PC	General & Unrestricted	1,000
INSTITUTE OF NOETIC SCIENCES 101 SAN ANTONIO RD PETALUMA, CA 94952	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL MEDIA PROJECT 1714 FRANKLIN ST STE 100-251 OAKLAND, CA 94612	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 125 MADIEN LN 9TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK, NY 10168	N/A	PC	General & Unrestricted	1,000
ISRAEL EMERGENCY ALLIANCE 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	N/A	PC	General & Unrestricted	1,000
JEWISH FAMILY & CHILDRENS SERVICES 2150 POST ST SAN FRANCISCO, CA 94115	N/A	PC	General & Unrestricted	1,000
JEWISH FEDERATION OF SILICON VALLEY 14855 OKA RD LOS GATOS, CA 95032	N/A	PC	General & Unrestricted	1,000
JEWISH NATIONAL FUND-KEREN KAYEMETH LEISRAEL INC 42 E 69TH ST NEW YORK, NY 10021	N/A	PC	General & Unrestricted	1,000
KIDNEY CANCER ASSOCIATION PO BOX 25250 MIAMI, FL 33102	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				294,000

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>				
MARINE MAMMAL CENTER 2000 BUNKER RD FORT CRONKHITE SAUSALITO,CA 94965	N/A	PC	General & Unrestricted	1,000
MONO LAKE FOUNDATION PO BOX 29 LEE VINING,CA 93541	N/A	PC	General & Unrestricted	1,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY,CA 93940	N/A	PC	General & Unrestricted	1,000
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY IRVING,TX 75062	N/A	PC	Northern California Division	20,000
NATIONAL ASSOCIATION OF STATE BOATING LAW ADMINIST 1648 MCGRATHIANA PKWY STE 360 LEXINGTON,KY 40511	N/A	PC	NASBLA, NASBLA for Operation Drywater Campaign, and Lake Englebright California for O peration Drywater campaign and safe boating related issues	20,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK,NY 10011	N/A	PC	General & Unrestricted	1,000
NIKE ANIMAL RESCUE FOUNDATION 5463 SHERIDAN RD SUNOL,CA 94586	N/A	PC	General & Unrestricted	1,000
ONE CHILD 1900 MOWRY AVE STE 103 FREMONT,CA 94538	N/A	PC	General & Unrestricted	1,000
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR FINLAND,MN 55603	N/A	PC	General & Unrestricted	5,000
PAACT INC 11555 JADON CT NE SPARTA,MI 49345	N/A	PC	General & Unrestricted	1,000
PACIFIC WHALE FOUNDATION 300 MAALAEA RD WAILUKU,HI 96793	N/A	PC	General & Unrestricted	1,000
PALACE OF FINE ARTS LEAGUE INC 3301 LYON ST SAN FRANCISCO,CA 94123	N/A	PC	General & Unrestricted	1,000
PARTNERS FOR NEW GENERATIONS PO BOX 1473 LOS ALTOS,CA 94023	N/A	PC	General & Unrestricted	1,000
PATHWAYS HOME HEALTH AND HOSPICE 585 N MARY AVE SUNNYVALE,CA 94085	N/A	PC	General & Unrestricted	2,000
PENINSULA HUMANE SOCIETY & SPCA 1450 ROLLINS RD BURLINGAME,CA 94010	N/A	PC	General & Unrestricted	2,000
Total  3a				294,000

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>				
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH ST NW STE 600 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	1,000
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS INC 501 FRONT ST NORFOLK,VA 23510	N/A	PC	General & Unrestricted	1,000
PETS IN NEED 871 5TH AVE REDWOOD CITY,CA 94063	N/A	PC	General & Unrestricted	5,000
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE INC 5100 WISCONSIN AVE NW STE 400 WASHINGTON,DC 20016	N/A	PC	General & Unrestricted	1,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY INC 1111 14TH ST NW STE 700 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	1,000
POLYTECHNIC INSTITUTE OF NEW YORK UNIVERSITY 6 METROTECH CTR BROOKLYN,NY 11201	N/A	PC	General & Unrestricted	1,000
POPULATION CONNECTION 2120 L ST NW STE 500 WASHINGTON,DC 20037	N/A	PC	General & Unrestricted	1,000
PRIDE INDUSTRIES 10030 FOOTHILLS BLVD ROSEVILLE,CA 95747	N/A	PC	General & Unrestricted	1,000
PROJECT OPEN HAND 730 POLK ST 3RD FL SAN FRANCISCO,CA 94109	N/A	PC	General & Unrestricted	1,000
PROSTATE CANCER RESEARCH INSTITUTE 5777 W CENTURY BLVD STE 800 LOS ANGELES,CA 90045	N/A	PC	General & Unrestricted	1,000
RESEARCH TO PREVENT BLINDNESS INC 360 LEXINGTON AVE 22ND FL NEW YORK,NY 10017	N/A	PC	General & Unrestricted	1,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST STE 400 SAN FRANCISCO,CA 94103	N/A	PC	General & Unrestricted	1,000
SAN FRANCISCO BAY BIRD OBSERVATORY 524 VALLEY WAY MILPITAS,CA 95035	N/A	PC	General & Unrestricted	1,000
SAN FRANCISCO SYMPHONY 201 VAN NESS AVE SAN FRANCISCO,CA 94102	N/A	PC	General & Unrestricted	1,000
SAN JOSE MUSEUM OF ART ASSOCIATION 110 S MARKET ST SAN JOSE,CA 95113	N/A	PC	General & Unrestricted	1,000
Total ► 3a				294,000

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				
SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MA 750 CURTNER AVE SAN JOSE,CA 95125	N/A	PC	General & Unrestricted	4,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND,CA 94612	N/A	PC	General & Unrestricted	1,000
SILICON VALLEY CREATES 38 W SANTA CLARA ST SAN JOSE,CA 95113	N/A	PC	General & Unrestricted	1,000
SILICON VALLEY JEWISH FILM FESTIVAL 690 W FREMONT AVE SUNNYVALE,CA 94087	N/A	PC	General & Unrestricted	1,000
SIMON WIESENTHAL CENTER 1399 S ROXBURY DR LOS ANGELES,CA 90035	N/A	PC	General & Unrestricted	1,000
SMART LIFE FORUM INC 14436 ESTERLEE DR SARATOGA,CA 95070	N/A	PC	General & Unrestricted	4,000
SOLAR COOKERS INTERNATIONAL 2400 22ND ST STE 210 SACRAMENTO,CA 95818	N/A	PC	General & Unrestricted	1,000
TAWONGA JEWISH COMMUNITY CORPORATION 131 STEUART ST STE 460 SAN FRANCISCO,CA 94105	N/A	PC	General & Unrestricted	2,000
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD,TN 38462	N/A	PC	General & Unrestricted	10,000
THE GARDINER FOUNDATION 3227 LURTING AVE APT 3 BRONX,NY 10469	N/A	PC	General & Unrestricted	30,000
THE GARDINER FOUNDATION 3227 LURTING AVE APT 3 BRONX,NY 10469	N/A	PC	for the program that expands outreach and increases community donations	8,000
THE HEALTH TRUST 2105 S BASCOM AVE SUITE 220 CAMPBELL,CA 95125	N/A	PC	General & Unrestricted	1,000
THE MANKIND PROJECT 1188 W SPORTSPLEX DR STE 203 KAYSVILLE,UT 84037	N/A	PC	Social Media Fund and Marketing	10,000
THE MANKIND PROJECT 1188 W SPORTSPLEX DR STE 203 KAYSVILLE,UT 84037	N/A	PC	NorCal Next Man Fund	10,000
THE SALVATION ARMY - SANTA CLARA COUNTY 359 N 4TH ST SAN JOSE,CA 95109	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				294,000

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				
THE TECH MUSEUM OF INNOVATION 201 S MARKET ST SAN JOSE,CA 95113	N/A	PC	General & Unrestricted	1,000
THEATREWORKS SILICON VALLEY 350 TWIN DOLPHIN DR STE 127 REDWOOD CITY,CA 94065	N/A	PC	General & Unrestricted	1,000
TIBET AID 34 TINKER ST WOODSTOCK,NY 12498	N/A	PC	General & Unrestricted	1,000
TIDES CENTER 100 LARKIN ST SAN FRANCISCO,CA 94102	N/A	PC	General & Unrestricted	1,000
US TOO INTERNATIONAL INC 5003 FAIRVIEW AVE DOWNERS GROVE,IL 60515	N/A	PC	General & Unrestricted	1,000
UTILITY REFORM NETWORK 268 BUSH ST STE 3933 SAN FRANCISCO,CA 94104	N/A	PC	General & Unrestricted	1,000
VIETNAM VETERANS OF CALIFORNIA INC PO BOX 378 SANTA ROSA,CA 95402	N/A	PC	General & Unrestricted	1,000
WILDERNESS SOCIETY 1615 M ST NW LBBY 2 WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	1,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX,NY 10460	N/A	PC	General & Unrestricted	1,000
WORLD AFFAIRS COUNCIL OF NORTHERN CALIFORNIA 312 SUTTER ST STE 200 SAN FRANCISCO,CA 94108	N/A	PC	General & Unrestricted	1,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON,DC 20037	N/A	PC	General & Unrestricted	1,000
YOUNG MENS CHRISTIAN ASSOCIATION SILICON VALLEY 80 SARATOGA AVE SANTA CLARA,CA 95051	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				294,000

TY 2015 Accounting Fees Schedule

Name: Michael and Ina Korek Foundation Trust

EIN: 77-6140213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Audit Support	6,390			6,390

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

TY 2015 Depreciation Schedule

Name: Michael and Ina Korek Foundation Trust

EIN: 77-6140213

TY 2015 Investments Corporate Bonds Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AEQUITAS COMMERCIAL FINANCE LL	207,947	269,278
BANK OF AMERICA - 4.250% - 10/	34,843	34,644
CATHEDRAL CITY CALIFORNIA REDE	20,014	20,478
CHICAGO ILL GO BDS SER. 2015B	60,014	59,999
EAST CHICAGO IND MULTI SCH - 3	60,017	60,639
EBAY INC - 3.250% - 10/15/2020	71,484	71,146
GENERAL ELEC CAP CORP - 2.950%	79,248	75,494
GENERAL ELECTRIC CAPITAL CORP	80,829	76,833
GOLDMAN SACHS GRP INC - 6.000%	117,169	113,060
HCP INC NT - 3.875% - 08/15/20	9,974	9,692
INDUSTRY CALIFORNIA PUBLIC FAC	15,011	15,253
JPMORGAN CHASE & CO FR - 3.875	63,827	64,658
KERSHAW PUB FACS CORP BNDS - 4	25,015	25,305
LEGG MASON INC GLBL NT - 3.950	45,951	44,263
LEHMAN BRTHRS HLDGRRBOND - 0.0		
MAINE ST HSG AUTH - 2.554% - 1	10,012	10,017
MERCY HEALTH TAX BD-2015C - 3.	35,011	34,629
PEORIA ILL TAXABLE GO BDS SER.	62,470	61,244
ST PAUL MINNESOTA HOUSING AND	55,013	55,258
STATE PUB SCH BLDG AUTH PA SCH	25,013	25,714

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TRANSOCEAN INC SR NT - 5.050%	62,207	58,200
VALERO ENERGY CORP - 6.125% -	122,401	110,279

TY 2015 Investments Corporate Stock Schedule

Name: Michael and Ina Korek Foundation Trust
EIN: 77-6140213

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTON RIVER ROAD INDEPENDENT V	457,169	410,307
BANK NEW YORK MELLON CORP COM	39,386	48,021
BECTON DICKINSON & CO	28,082	37,906
BERKLEY W R CP	42,593	56,612
BERKSHIRE HATHAWAY INC. CLASS	43,709	46,610
DIAGEO PLC ADS	46,721	45,809
DOUBLELINE CORE FIXED INCOME I	224,309	212,055
DOUBLELINE TOTAL RETURN BOND	671,871	645,227
EXPEDITORS INTL WASH INC	43,009	47,626
EXPRESS SCRIPTS HOLDING CO	124,997	159,523
FAIRFAX FINL HLDGS LTD	69,465	83,367
FINANCIAL SEL SPDR	65,785	71,490
FRANCO NEV CORP	27,374	27,679
GROUPE DANONE ADS	91,371	88,006
INTEL CORP	90,300	109,207
ISHARES RUSSELL 2000	68,773	67,572
ISHARES TRUST MSCI EAFE INDEX	37,239	35,232
ITC HOLDINGS CORP	46,391	51,614
JOHNSON & JOHNSON	75,149	86,285
JP MORGAN CHASE	80,113	99,045
MCCORMICK & CO	28,052	34,737
MERCK & CO INC	56,335	61,271
MICROSOFT CORP	83,134	128,880
NESTLE S.A	67,043	67,797
PHILIP MORRIS INTL	55,549	57,229
PRAXAIR INC	15,822	12,698
PRECISION CASTPARTS	67,609	81,668
ROYAL GOLD INC COM	50,600	40,591
SANOFI-AVENTIS SPONSORED ADR	64,052	52,886
SCHLUMBERGER LTD	33,396	25,808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SELECT SECTOR SPDR-HEALTH CARE	85,552	108,045
SPDR GOLD SHARES	315,860	209,211
SPDR S&P 500 ETF TRUST	286,351	326,192
SPX CORPORATION	17,417	10,869
SYSCO CORP	20,009	22,550
VIRTUS EMERGING MARKETS OPPTS	557,739	496,322
VODAFONE GROUP PLC	92,705	79,134
WELLS FARGO ADVTG ABSLT RETURN	927,947	827,844
WISDOMTREE JAPAN HEDGED EQUITY	58,359	65,104

TY 2015 Investments Government Obligations Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213**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:**

912,907

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

908,118

TY 2015 Investments - Other Schedule

Name: Michael and Ina Korek Foundation Trust

EIN: 77-6140213

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ZSPACE, INC		75,000	9,903

TY 2015 Other Expenses Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	43,370			43,370
Bank Charges	1,133	1,133		

TY 2015 Other Increases Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213

Description	Amount
RETURNED GRANT	100

TY 2015 Other Liabilities Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING OPTIONS	8,205	23,140

TY 2015 Other Professional Fees Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	59,604	59,604		

TY 2015 Taxes Schedule**Name:** Michael and Ina Korek Foundation Trust**EIN:** 77-6140213

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	3,300			
Foreign Tax Paid	516	516		