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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

FO	r ca	lendar year 2012 or tax year beginning	2/9/2012 , and	a enaing	12	31/2012		
Na	me o	f foundation			A E	mployer identification nu	mber	
Un	iden	tified Foundation				45-45830) 92	
Nu	mber	and street (or P O box number if mail is not delivered to street address	ess)	Room/suite	ВТ	elephone number (see instr	uctions)	
Fo	unda	ation Source 501 Silverside Rd		123	İ	(800) 839-	1754	
		own, state, and ZIP code			C If	exemption application is pe		► X
Wil	min	gton	DE 1	9809-1377	"	over the state of	ionig, andominor	٠ ا
			I return of a former pu		D 1	Foreign organizations, che	ck here	▶□
•	•		ended return	5 S				ب -
			ie change		2	Foreign organizations mee check here and attach com	•	_
	Ch.	<u> </u>				area nere and allaci con	patation	
		eck type of organization X Section 501(c)(3) exer			E If	private foundation status wa	as terminated	. \Box
느			Other taxable private fo		ur	ider section 507(b)(1)(A), cl	neck here	
ı		r market value of all assets at end J Accounting r		Accrual		the foundation is in a 60-mo		. —
		rear (from Part II, col (c), Other (sp			l ur	ider section 507(b)(1)(B), cl	neck nere	▶∐
Da		29,821,863 (Part I, column (a) must be on cash basis I	s)	L			
Ē	rt l	•	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursem for charitable	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	income		income	purposes	
		the amounts in column (a) (see instructions))					(cash basis or	nly)
	1	Contributions, gifts, grants, etc , received (attach schedule)	30,000,000				ļ	
	2	Check ▶ if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments	999		999			
	4	Dividends and interest from securities	12,669	14	1,119		ļ	
	5	a Gross rents					ļ	
ē	١.	b Net rental income or (loss)					<u> </u>	
Revenue	6	a Net gain or (loss) from sale of assets not on line 10	-59,646					
Š	١_	b Gross sales price for all assets on line 6a 6,500,455						
ď	7	Capital gain net income (from Part IV, line 2)				·-		
	8	Net short-term capital gain						
	9	Income modifications .						
	10	a Gross sales less returns and allowances						
		b Less Cost of goods sold .		·······				
	44	c Gross profit or (loss) (attach schedule)						
	11 12	Other income (attach schedule) Total. Add lines 1 through 11	00.054.000		- 440			
			29,954,022	1;	5,118	0		
es	13	Compensation of officers, directors, trustees, etc						
Expenses	14 15	Other employee salaries and wages						
g		Pension plans, employee benefits ED a Legal fees (attach schedule)						
ũ	16	1 5						
Ve.		b Accounting fees (attach schedule) c Other professional fees (attach schedule)	2,944		2,944			
ati	17	c Other professional feesှု (နေးအကြာ နိုင်င်္ကမြော်မြေ)	2,544	<u></u>	2,577			
str	18	Taxes (attach schedule) (see instructions)					 	
Ξ.	19							
Ę	20							
ĕ	21	Travel, conferences, and meetings						
Operating and Administrativ	22	, ,						
<u> </u>	23		33,801					33,801
ing	24	, ,	,-2.			_		,,,,,
rat	``	Add lines 13 through 23	36,745	:	2,944	0	1 3	33,801
e E	25			•				_,,,,,
Ō	26		36,745		2,944	0	,	33,801
_	27		50,740	•	_,0-7-7	 	<u>`</u>	20,001
	١-:	a Excess of revenue over expenses and disbursements	29,917,277					
	1	b Net investment income (if negative, enter -0-)		1:	2,174		<u> </u>	
		c Adjusted net income (if negative, enter -0-)				0		
	1.	• • • • • • • • • • • • • • • • • • • •	1				1	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

		Attached schedules and amounts in the description column	Beginning of year	End o	of year					
Par	t II	Balance Sheets Attached scriedules and amounts in the description counting should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value					
	1	Cash—non-interest-bearing .								
	2	Savings and temporary cash investments .		59,725	59,725					
ļ	3	Accounts receivable 76,590								
l	•	Less allowance for doubtful accounts		76,590	76,590					
ļ	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								
ای	8	Inventories for sale or use								
Assets	9	Prepaid expenses and deferred charges								
SS		Investments—U.S. and state government obligations (attach schedule)		22,918,690	22,873,241					
٦		nvestments—corporate stock (attach schedule)		22,010,000	22,070,211					
		: Investments—corporate bonds (attach schedule)		6,862,272	6,812,307					
	11	Investments—land, buildings, and equipment basis		3,532,2.2	3,0.2,00.					
		Less accumulated depreciation (attach schedule)			-,					
	12	Investments—mortgage loans								
	13	Investments—other (attach schedule)								
	14	Land, buildings, and equipment basis ▶		·····						
	1-4	Less accumulated depreciation (attach schedule)								
	15									
	16	Other assets (describe Total assets (to be completed by all filers—see the								
	10	instructions Also, see page 1, item I)	اه	29,917,277	29,821,863					
_	17		4	20,017,277	25,021,005					
	18	Accounts payable and accrued expenses Grants payable								
es	19	• •								
liti	20	Deferred revenue								
Liabilities		Loans from officers, directors, trustees, and other disqualified persons	<u> </u>							
Ë	21 22	Mortgages and other notes payable (attach schedule)								
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)	0		}					
	23	. 🗖	9							
Ś		Foundations that follow SFAS 117, check here								
ည္		and complete lines 24 through 26 and lines 30 and 31.	1							
<u>a</u>	24	Unrestricted								
Balances	25	Temporarily restricted			1					
O	26	Permanently restricted								
Fun		Foundations that do not follow SFAS 117, check here	1							
ř		and complete lines 27 through 31.								
Net Assets or	27	Capital stock, trust principal, or current funds			1					
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund		20.047.277	-					
Ş	29	Retained earnings, accumulated income, endowment, or other funds	0	29,917,277 29,917,277						
<u>;</u>	30	Total net assets or fund balances (see instructions)		29,911,211	1					
ž	31	Total liabilities and net assets/fund balances (see	ا	20 017 277						
Da	: III	Instructions)	0	29,917,277	<u> </u>					
	t III	Analysis of Changes in Net Assets or Fund Balances I net assets or fund balances at beginning of year—Part II, column (a), line		1						
1			: 50 (must agree with	1.	l 0					
•	end-of-year figure reported on prior year's return) 2. Enter amount from Part I, line 27a									
2										
3				4	29,917,277					
4		lines 1, 2, and 3			29,911,277					
5		eases not included in line 2 (itemize)		5	29.917.277					
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 29										

14. Publicly-traded Securities 6. d.	(a) List and describe the	kind(s) of property sold (e g , real est e, or common stock, 200 shs MLC C	ate,	(b) How acquired P—Purchase D—Donation	(c) Date ac		(d) Date sold (mo , day, yr)	
(e) Gross sales proc (f) Depreciation allowed (ex allowable) (g) Cost or other basis pice expense of sales (h) Cas and (loss) (h) Cas or (1a Publicly-traded Securities							
d e (e) Gross sales proc (f) Deprecation allowed (g) Cost or other basis (h) Gain or (basis) (c) plate (f) manual (g) cost or other basis (h) Gain or (basis) (c) plate (f) manual (g) plate expense of able (g) plate expense of able (g) plate (f) manual (g) plate (f) plate	b							
(e) Gross sales proc (f) Depreciation allowed (or allowable) (g) Cost or other basis (h) Gain or (ross) (e) plus (f) minus (g) Cost or other basis (h) Gain or (ross) (e) plus (f) minus (g) Cost or other basis (h) Gain or (ross) (e) plus (f) minus (g) Cost or other basis (h) Gain (Cost (f) plus (f) minus (g) Cost (f) plus (f) minus (g) (g) Cost or other basis (h) Gain (Cost (f) plus (f) minus (g) (g) Cost or other basis (h) Gain (Cost (f) plus (f) minus (g) (g) Cost or other basis (h) Gain (Cost (f) plus (f) minus (g) (g) Cost or other basis (h) Gain (Cost (f) plus (f) minus (g) (g) Cost or other basis (h) Gain (Cost (f) plus (f) minus (g) (g) Cost or other basis (h) Gain (Cost (f) plus (f) minus (g) (g) Cost or other basis (h) Gain (Cost (f) plus (f) minus (g) Cost (С							
(e) Gross sales price (f) Depreciation allowed (or ellowable) (g) Cast or other basis plus expense of sale (e) plus (f) minus (g) (g) plus (f) plus (g)	_d							
(or allowable) plus expense of sale (e) plus (f) minurs (g) 5.9,646 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,101 6.500,455 6.500,4	<u>e</u>		<u>r</u>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iv) Lut not less than -0-) or Losses (from col (h)) cover col (i), di any Losses (from col (h)) Losses (from col (h)) over col (i), di any Losses (from col (h)) Losses (from co	(e) Gross sales price	• • •	1					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col (iv) over col (j), if any column (b) as of 12/31/69 (iv) Excess of col (iv) over col (j), if any column (b) as of 12/31/69 (iv) Excess of col (iv) over col (j), if any column (b) as of 12/31/69 (iv) Excess of col (iv) column (c) (iv) over col (j), if any column (c) (iv), if any column (c) (iv) over col (j), if any column (c) (iv), if an	a 6,500,455		ļ	6,560,101			-59,646	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) E M V as of 12/31/69 (iv) Excess of col (iv) over col (iv), thin not less than -0-) or Losses (from col (h)) Special Sp	b							
Complete only for assets showing gain in collumn (h) and owned by the foundation on 12/31/69 (i) Gains (Cot (h) gain minus cot (ii) (ii) Adjusted basis as of 12/31/69 (iii) Gains (Cot (h)) gain minus cot (iii) (iii) Gains (Cot (h)) gains data cot (iii) Gains (Cot (h)) gai								
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) Gains (Col (h) gain minus coll (ii), but not less than -0-) or Losses (from col (h)) a								
(i) F M V as of 12/31/69 (ii) Adjusted bases as of 12/31/69 (iii) Adjusted bases as of 12/31/69 (iv) F M V as of 12/31/69 (iv) Adjusted qualitying distributions (iv) F M V as of 12/31/69 (iv) Adjusted qualitying distributions from Part I, line 7 (iv) F M V as of 12/31/69 (iv) F M V as of 12/31/69 (iv) Add inne 5 and 6 (iv) Excess of cot (iv) cool (iv) and cool (iv) as of 12/31/69 (iv) Add inne 5 and 6 (iv) Excess of cot (iv) cool (iv) and cool (iv) as of 12/31/69 (iv) Excess of cot (iv) cool (iv) and cool (iv) as of 12/31/69 (iv) Excess of cot (iv) cool (iv) and cool (iv) as of 12/31/69 (iv) Excess of cot (iv) cool (iv) and cool (iv) as of 12/31/69 (iv) Excess of cot (iv) cool (iv) and cool (iv) as of 12/31/69 (iv) Excess of cot (iv) cool (iv) and cool (iv) as of 12/31/69 (iv) Excess of cot (iv) cool (iv) and cool (iv) as of 12/31/69 (iv) Excess of cot (iv) cool (iv) and cool (iv)			<u> </u>	10101100				
a	Complete only for assets show	ng gain in column (h) and owne	T -			=	· · -	
a	(i) F M V as of 12/31/69	·	1 ''	• • • • • • • • • • • • • • • • • • • •	col		·	
b c d d e 2 Capital gain net income or (net capital loss)		as of 12/31/69	over co	ог (), папу		Losses (Tro		
C d d e 2 Capital gain net income or (net capital loss)							-59,646	
d e 2 Capital gain net income or (net capital loss)		 						
E 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 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0 - in Part I, line 8, column (c) (see instructions) If (loss), enter -0 - in Part I, line 8, column (c) (see instructions) If (loss), enter -0 - in Part I, line 8 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 (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (for optional use by domestic private foundation does not qualify under section 4940(e) Do not complete this part I enter the appropriate amount in each column for each year, see the instructions before making any entries (d) Base period years (c) tax year beginning in) Adjusted qualifying distributions (c) (c) (c) (d) Distribution ratio (col (b) divided by col (c)) Callendar year (or tax year beginning in) 2010			 	· · · · · · · · · · · · · · · · · · ·				
2 Capital gain net income or (net capital loss) {								
3 Net short-term capital gain or income of (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2	e	(If gain	also enter in Pa	art Lline 7				
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, column (c) (see instructions) if (loss), enter -0- in Part I, line 8, column (c) (see instructions) if (loss), enter -0- in Part I, line 8 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 the instructions before making any entries (a) (b) Adjusted qualifying distributions (c) (c) (d) Distribution ratio (col (b) divided by col (c)) (col (b) divided by col (c)) 2011 (2010 2010 2009 2008 2008 2007 2 Total of line 1, column (d) 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 0000000 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4	2 Capital gain net income or (r				2		-59 646	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 in Part I, line 9 in Part I, line 9 in Part I, line 9 in Part II, line 4 in Part I, line 4 in Part I, line 4 in Part I, line 9 in Part II, line 4 in Part I, line 9 in Part II, line 9 in Part II	3 Net short-term capital gain o							
In Part I, line 8 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 I Enter the appropriate amount in each column for each year, see the instructions before making any entries (d) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions (c) Distribution ratio (col. (b) divided by col. (c)) 2011 2011 2010 2009 2009 2008 2009 2007 2007 2007 2007 2008 2007 2007 2008 2007 2008 2007 2008 2009 2008 2009 2008 2009 2009 2008 2009 2007 2009 2008 2009 2009 2009 2009 2009 2009 30000000 2009 2009 30000000000	· · · · · · · · · · · · · · · · · · ·							
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	<u> </u>	(), () () () () ()		}	3		0	
(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 the instructions before making any entries (a) Base period years (b) Adjusted qualifying distributions (c) (c) Adjusted qualifying distributions (d) Distribution ratio (col (b) divided by col (c)) 2011 0 000000 2010 2010 2010 2008 0 0 000000 2007 1 Total of line 1, column (d) 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 000000 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4	Part V Qualification Und	er Section 4940(e) for R	Reduced Tax	on Net Investm	ent Incon	ne		
(a) Base period years Calendar year (or tax year beginning in) 2011 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4	Was the foundation liable for the	section 4942 tax on the dist		- •	e base peri	od? [Yes No	
Distribution ratio	1 Enter the appropriate amou	unt in each column for each y	ear, see the ins	structions before m	aking any e	entries		
Calendar year (or tax year beginning in) 2011 2011 2010 2010 2009 2008 2007 2010 2010 2010 2008 2007 2010 2010 2008 2007 2010 2010 2010 2008 2007 2010 2010 2010 2008 2007 2010		(b)		(c)		Diet		
2011		Adjusted qualifying distribution	ons Net value		ssets			
2009 2008 2007 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4							0 000000	
2008 2007 2 Total of line 1, column (d) 2 0 000000 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 000000 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 00000000000000000000000000000000000	2010						0 000000	
2007 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4	2009						0 000000	
2 Total of line 1, column (d) 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 000000 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 00 8 Enter qualifying distributions from Part XII, line 4	2008			<u></u>			0 000000	
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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 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4							_	
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6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 00 8 Enter qualifying distributions from Part XII, line 4	4 Enter the net value of nonch	arıtable-use assets for 2012	from Part X, line	e 5	4			
7 Add lines 5 and 6 7 008 8 Enter qualifying distributions from Part XII, line 4 8 00	5 Multiply line 4 by line 3				5			
8 Enter qualifying distributions from Part XII, line 4	6 Enter 1% of net investment	income (1% of Part I, line 27I	b)		6		0	
	7 Add lines 5 and 6				7		0	
the Part VI instructions	If line 8 is equal to or greate		n Part VI, line 1i	b, and complete th	L	g a 1% ta	0 ax rate See	

1 a Exempl operating (cundations described in section 4940(4)(2), check here ▶ ☐ and enter *NA* on line 1 Date of filing or determination letter (state, loopy of letter finesessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1½ of Part 1, line 275 or All other domestic Gundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part 1, line 12b or 12	Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ıctions)								
Date of ruling or determination letter	1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ☐			1						
b Domestic Gundations that meet the section 494(e) requirements in Port V, check here ▶ ☐ and reter® \(\) of Part I, line \(\text{27}\) of the I other domestic foundations enter \(\text{28}\) of \(\text{24}\) of Part I, line \(\text{27}\) of \(\text{24}\) o											
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Form	990-PF (2012) Unidentified Foundation 45-458	3092	Pa	age 5
Part	t 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		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had		İ	
	advisory privileges? If "Yes," attach statement (see instructions) .	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶	. .		
14	The books are in care of ▶ c/o Foundation Source Telephone no ▶) 839-	1754
	Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ► 19809-1377	. .		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		>	• 🗆
40	and enter the amount of tax-exempt interest received or accrued during the year		V T	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	16	Yes	No
	over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	16		<u> </u>
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		103	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		l	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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	1		
	after termination of government service, if terminating within 90 days)			
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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here .			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		
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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
b	If "Yes," list the years 20, 20			
D	(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	N/A	
С	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	1		
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	24	NI/A	
4-	if the foundation had excess business holdings in 2012)	3b 4a	N/A	-
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	44		Х
b	nurnose that had not been removed from jeonardy before the first day of the tax year beginning in 2012?	4h		Y

Form	1 990-1	PF (201	2)	Un	ıdentı	fied Fo	ound	ia <u>tion</u>											4	<u>5-458</u>	<u> 3092 </u>	Р	age 6
Рa	rt VI	I-B	Sta	tem	ents	Reg	ardi	ng A	ctivit	ies	for Wi	hich Fo	rm 4	1720 May Be	Req	uired	(coi	ntinu	ed)				
5a	Dun	ng the							ur any														
	(1)	Carr	y on	ргора	ganda	, or ot	herwi	ise att	empt to	o ınflu	ience le	gislation (section	on 4945(e))?				Yes	X	No	l		
	(2) Influence the outcome of any specific public election						-																
		on, c	Iırect	y or 11	ndırec	tly, any	y vote	ar regi	stratio	n driv	e?							Yes	Х	No			
	(3)	Prov	ıde a	grant	to an	ındıvı	dual f	or trav	el, stu	dy, o	r other s	sımılar pur	pose	_S ?				Yes	X	No			
	(4)													ion described				, ,	_				
	in section 509(a)(1), (2), or (3), or section 4940(c					40(d)	(2)? (se	e instructi	ons)					Yes	X	No							
	(5) Provide for any purpose other than religious, cl					chari	itable, s	cientific, li	terary	, or													
	educational purposes, or for the prevention of					f crue	elty to ch	hildren or a	anım	als?				Yes	X	No							
b	If an	y ansv	ver is	"Yes	" to 5a	a(1)-(5	5), dıd	i any d	of the t	ransa	actions f	ail to quali	ify un	der the exceptio	ns des	scribed	ın						
	Reg	ulatior	ıs se	ction (53 494	5 or in	n a cu	ırrent ı	notice	regar	ding dis	aster assı	stanc	ce (see instructio	ns)?						5b	N/A	
	Orga	anızatı	ons r	elyıng	on a	curren	nt noti	ice reg	garding	ı dısa	ster ass	sistance ch	neck I	here					· 🔲				
C					•		• •	•				ıım exemp	tion f	from the									
						•				-	the grar							Yes	Ш	No			
_												53 4945–											
6a					-	•			any fui	nds, c	directly o	or indirectl	y, to	pay				١.,					
L				-		enefit o										-10	ш	Yes	X	No	e b		-
D					unng m 88	•	ar, pa	ıy prei	mums	, unec	cuy or in	idirectly, o	пар	ersonal benefit o	corni ac	St r					6b		Х
7a							was th	ne four	ndation	n a na	irty to a	prohibited	l tax s	shelter transaction	n?			Yes	X	No		1	
		•		•						-	•	•		outable to the tra		on?	_	,	نت		7b	N/A	
	art \													Foundation			s. H	iahlv	Pai	d Em	vola	ees.	
						racto				•											. ,	•	
1	List	all o	ffice	rs, di	irecto	rs, tr	uste	es, fo	undat	tion :	manag	ers and t	heir	compensation	n (see	instru	uctio	ns).					
			/2	Name	and a	ddraee					Title, and hours per	d average) Compensation not paid, enter		(d) Con						e acco	
			,,	INGILIC	, and a	uuicss					evoted to			-0-)		deferre				0	ther all	owance	s
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2	Cor	npen	satio	n of	five l	nighes	st-pa	aid en	nploy	ees (other t	han thos	e in	cluded on line	1—s	ee inst	truct	tions)	. If n	one,			
		er "N				_																	
											(b) Trtl	le, and avera	age					outions		(2)			
(8	a) Nam	e and a	addres	ss of ea	ach em	ployee	paid m	nore tha	an \$50,0	000		irs per week ted to position		(c) Compensati	on	plan	s and	e benefi deferre				se acco owance	
											40,00	ica to positi				cc	mper	sation					
NC	NE			 -									00										
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To	tal nu	ımbeı	of o	ther o	emplo	yees	paid	over	\$50,0	UÜ										ı			

Part VIII Information About Officers, Directors, Trus		d Employees.
and Contractors (continued)		
3 Five highest-paid independent contractors for professional service	ces (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		
		3333
Total number of others receiving over \$50,000 for professional service	es -	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include re the number of organizations and other beneficiaries served, conferences convened, rese		Expenses
1		
2		
3		
3		
4		
Part IX-B Summary of Program-Related Investments		Г
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2	Amount
1		
2		
4		
All other program-related investments See instructions		
3		
T () () () () () () () () () (
Total. Add lines 1 through 3	<u> </u>	0

Form 990-PF (2012) Unidentified Foundation 45-4583092 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a 6,028,261 а Average monthly fair market value of securities 1b 11,038,201 Average of monthly cash balances 1c Fair market value of all other assets (see instructions) 17,066,462 1d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1e 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 17,066,462 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see 4 255.997 5 16.810.465 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 6 MIR Prorated - Short Year 753,017 Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating Part XI ▶ ☐ and do not complete this part) foundations and certain foreign organizations check here 753,017 1 1 Minimum investment return from Part X, line 6 2a 243 2a Tax on investment income for 2012 from Part VI, line 5 2b b Income tax for 2012 (This does not include the tax from Part VI) c Add lines 2a and 2h 2c 3 Distributable amount before adjustments Subtract line 2c from line 1 3 752,774 4 Recoveries of amounts treated as qualifying distributions 4 5 5 752,774 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 7 line 1 752,774 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 1a 33.801 а 1b h Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 2 3 Amounts set aside for specific charitable projects that satisfy the 3a а Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 33,801 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income Enter 1% of Part I, line 27b (see instructions)

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

Adjusted qualifying distributions. Subtract line 5 from line 4

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

33.801

Part	XIII Undistributed Income (see instructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				752,774
2	Undistributed income, if any, as of the end of 2012				
	Enter amount for 2011 only			0	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2012				
а	From 2007				
b	From 2008				
C	From 2009				
d	From 2010 .				
е	From 2011				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part				
	XII, line 4 ► \$33,801				
	Applied to 2011, but not more than line 2a		<u> </u>		
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
_	required—see instructions)				
	Applied to 2012 distributable amount				33,801
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012				
	(If an amount appears in column (d), the		-		
6	same amount must be shown in column (a))				
0	Enter the net total of each column as indicated below:				
9	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
a b		-			
	line 4b from line 2b		o		
С					
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d					
	amount—see instructions				
е	Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2012 Subtract				
	lines 4d and 5 from line 1 This amount must				
	be distributed in 2013				718,973
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see instructions)	 			
8	Excess distributions carryover from 2007				
	not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2008				
b	Excess from 2009				
С	Excess from 2010				
d					
е	Excess from 2012			l	

	990-PF (2012) Unidentified Foundation				45-458	
Pai	t XIV Private Operating Foundations (see instructions	s and Part VII-A,	question 9)		N/A
1 a	If the foundation has received a ruling or determination, and the ruling is effective for 2012, enter			•		
b	Check box to indicate whether the foundation is a p	4942(J)(3) or	4942(j)(5)			
	Enter the lesser of the adjusted net		T	Pnor 3 years		<u> </u>
	income from Part I or the minimum	Tax year				(e) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
	year listed					0
b	85% of line 2a					0
C	Qualifying distributions from Part XII,					
	line 4 for each year listed			1	1	0
d	Amounts included in line 2c not used directly					-
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
	Subtract line 2d from line 2c .				<u> </u>	0
3	Complete 3a, b, or c for the	- -				_
	alternative test relied upon					
а	"Assets" alternative test—enter					0
	(1) Value of all assets	<u>.</u>	 	 	 	
	(2) Value of assets qualifying					-
	under section 4942(j)(3)(B)(i)			 		0
0	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					0
c	"Support" alternative test—enter					
Ī	(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		 	 		0
	and 5 or more exempt		1			
	organizations as provided in					
	section 4942(j)(3)(B)(iii) .					0
	(3) Largest amount of support					
	from an exempt organization					0
	(4) Gross investment income			ļ	<u> </u>	0
Pa	rt XV Supplementary Information (Co			ındation had \$5	5,000 or more in	
	assets at any time during the ye	ar-see instru	ctions.)			
1	Information Regarding Foundation Manage	rs:				
a	List any managers of the foundation who have cor				the foundation	
	before the close of any tax year (but only if they ha	ive contributed mor	e than \$5,000) (See	e section 507(d)(2))		
	NE					
Ŀ	List any managers of the foundation who own 10%				ortion of the	
	ownership of a partnership or other entity) of which	the foundation ha	s a 10% or greater in	terest		
_	NE					
2	Information Regarding Contribution, Grant		=	_		
	Check here ► X if the foundation only makes					
	unsolicited requests for funds If the foundation ma	akes gifts, grants, e	tc (see instructions)	to individuals or org	anizations under	
	other conditions, complete items 2a, b, c, and d					
ē	The name, address, and telephone number or e-n	nail of the person to	wnom applications s	snould be addressed	1	
_	The form in which applications should be submitte	d and information a	and materials they sh	ould include		
			, •			
_	: Any submission deadlines		· · · · · · · · · · · · · · · · · · ·	 		
•	Any submission deadmiss					
_		L	an abantelle fell	lundo af materia	a alba	
(Any restrictions or limitations on awards, such as factors	uy geographicai are	as, chantable fields,	KINGS OF INSTITUTIONS	, or other	

Part XV	Supplementary	/ Information	(continued))
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3	Grants and Contributions Paid During t	he Year or Approved	l for Future I	Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		
a	Paid during the year	or substantial contributor			
	Total			▶ 3a	0
b	Approved for future payment				
	Total			▶ 31	

Form 990-PF (2012) Unidentified Foundation				45-458	3092 Page 1 2
Part XVI-A Analysis of Income-Producing Activ	vities				
Enter gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
-	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See instructions)
Program service revenue a					
a b					
с					
d					
e					
f					
g Fees and contracts from government agencies2 Membership dues and assessments			+		
3 Interest on savings and temporary cash investments			14	999	
Dividends and interest from securities			14	12,669	
5 Net rental income or (loss) from real estate				, , , , ,	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	ļ		18	-59,646	
9 Net income or (loss) from special events			-		
10 Gross profit or (loss) from sales of inventory			 		
11 Other revenue a			 		
b					
d		-			
е					
12 Subtotal Add columns (b), (d), and (e)		(ol	-45,978	
13 Total. Add line 12, columns (b), (d), and (e)				13	-45,97
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities to the Ac					
Line No. Explain below how each activity for which income the accomplishment of the foundation's exempt p					ctions)
the accomplishment of the foundation's exempt p	ourposes (other the	in by providing it	unds for such purpo	JSES) (SEE IIISTI U	Clions j
		<u> </u>			
		· · · · · · · · · · · · · · · · · · ·			·
					
					
	-				
			·		

Firm's address ▶ One Hollow Lane, Suite 212, Lake Success, NY 11042

FOIII 5	90-FF (Z	Unidentified	Foundation					45-458	3092	Page	e 13
Part	XVII	Information Reg	arding Trar	sfers To and Tra	nsactions a	and Re	lationships W	ith Nonchari	table		
		Exempt Organiz	ations								
1 [old the	organization directly of	or indirectly en	ngage in any of the fo	ollowing with a	ny othe	r organization de	scnbed		Yes	No
II	n sectio	n 501(c) of the Code	(other than se	ection 501(c)(3) orga	ınızatıons) or i	n section	n 527, relating to	political	†		
0	rganiza	ations?								1	
aТ	ranefei	rs from the reporting t	foundation to	a noncharitable ever	nnt organizatio	on of				-	
	1) Cas			a nononantable exer	npt organizatio	011 01			1a(1)	-	X
•	•	er assets					• •		1a(2)		X
•	•	ansactions	•	• • • • •	•			•	10(2)		
		es of assets to a nonc	hantahle eve	mnt organization					1b(1)		X
(2) Purchases of assets from a noncha				•	ition .	•	• •	• •	1b(2)		X
		ital of facilities, equip					•	•	1b(3)		X
		mbursement arranger		45500				•	1b(4)		X
-	-	ns or loan guarantee:		•	• •	•			1b(5)		X
		formance of services		or fundraising soli	citations	•	•		1b(6)		X
		of facilities, equipme		-			•	•	1c		X
	_	swer to any of the ab	-				h) should shusus	 			
٧	alue of	the goods, other ass any transaction or sh	ets, or service	es given by the repor	ting foundation	n If the	foundation recen	ed less than fa	ıır marke	et ed	
(a) ⊔r	ne no	(b) Amount involved	(c) Name	of nonchantable exempt of	rganization	(d) De	scription of transfers,	transactions, and s	hanng arra	ngeme	nts
						L					
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					<u> </u>						
			<u> </u>			l .					
d	escnbe	undation directly or in ed in section 501(c) o complete the following	f the Code (of						Yes X	No	
		(a) Name of organization		(b) Type o	f organization		(c)	Description of relati	onship		
		-									
				<u> </u>							
	Und	er penalties of perjury, I declare	that I have examined	this return, including accompar	rying schedules and s	statements, a	nd to the best of my know	ledge and belief, it is to	ue,		
Sig	n I corr	ect, and complete Declaration of	f preparer (other than	taxpayer) is based on all inform	nation of which prepar	rer has any k	nowledge ,	May the IRS	discuss th	s retur	n
		-	1111	0/4/		. / _	_	with the prep			
Her	-	Jauren	///	0/4/20/	3 P /185	ident		instructions)	_		No
	S	ignature of officer or truster		Dáte	Title						
		Print/Type preparer's na	ame	Preparer's signature			Date		PTIN		
Paid		1		Joffroy D. Llas	rkall		5,555.15	Check if			
-	oarer	Jeffrey D Haskell		Jeffrey D. Has	NCII		5//72013	self-employed	P0134		
Use	Only	Firm's name Fo	oundation Sou	irce		1016		Firm's EIN	51-0398	347	

(800) 839-1754

Phone no

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization		Employer identification number
Unidentified Foundation		45-4583092
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 pr	rivate foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private	e foundation
	501(c)(3) taxable private foundation	
Charles from a second and	and according the Comment Bulls are Smeated Bulls	
•	n is covered by the General Rule or a Special Rule. c)(7), (8), or (10) organization can check boxes for both the General	I Bula and a Special Bula. See
instructions	c)(7), (6), or (10) organization can check boxes for both the General	r Rule and a Special Rule See
General Rule		
General Rule		
	on filing Form 990, 990-EZ, or 990-PF that received, during the year y one contributor Complete Parts I and II	, \$5,000 or more (in money or
Special Rules		
sections 509(a)(1	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% s) and 170(b)(1)(A)(vi) and received from any one contributor, during 2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 9	the year, a contribution of the greater
the year, total cor	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that receivntributions of more than \$1,000 for use <i>exclusively</i> for religious, charoses, or the prevention of cruelty to children or animals. Complete P.	ritable, scientific, literary, or
the year, contribute total to more than year for an exclusion	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that receivations for use exclusively for religious, charitable, etc., purposes, but in \$1,000. If this box is checked, enter here the total contributions that sively religious, charitable, etc., purpose. Do not complete any of the ganization because it received nonexclusively religious, charitable, experience.	these contributions did not it were received during the parts unless the General Rule
990-EZ, or 990-PF), but if	that is not covered by the General Rule and/or the Special Rules do t must answer "No" on Part IV, line 2 of its Form 990, or check the b 90-PF, to certify that it does not meet the filing requirements of Sche	oox on line H of its Form 990-EZ or on

Name of organizationEmployer identification numberUnidentified Foundation45-4583092

Part I	Contributors (see instructions) Use duplicate copie	s of Part I if additional space is n	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Milstein, Monroe 9999 Collins Ave Bal Harbour FL 33154 Foreign State or Province Foreign Country	\$ 30,000,000	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)

Name of organization
Unidentified Foundation

Employer identification number 45-4583092

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

Name of or	ganization d Foundation		Employer identification number 45-4583092									
Part III	Exclusively religious, charitable, etc., ind total more than \$1,000 for the year. Completor organizations completing Part III, enter the second secon	lete columns (a) through (e) and th he total of exclusively religious, ch	501(c)(7), (8), or (10) organizations are following line entry aritable, etc ,									
	contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional s		nstructions) • \$0									
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held									
	Transferee's name, address, and Z	P + 4 Relation	onship of transferor to transferee									
	For Prov Country											
(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 Z	onship 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 Z	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee										
	For Prov Country											
(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 2	ZIP + 4 Relation	onship of transferor to transferee									
	For Prov Country											

Part I, Line 16c (990-PF) - Other Professional Fees

		2,944	2,944	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Management Services	2,944	2,944		0

Part I, Line 23 (990-PF) - Other Expenses

		33,801	0	0	33,801
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
1	Description	per Books	Income	Income	Purposes
1	Administrative Fees	27,701	0		27,701
2	Administrative Set-Up Fee	4,750	0		4,750
3	Delaware Incorporation Fees	500	. 0		500
4	IRS Application Fees	850	0		850

Unidentified Foundation 45-4583092

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

~···	are ii) Eino Tod (oo 117 iii) oo iiio ana oo iio ana oo									
		Federal_	0	14,777,266	0	14,802,910				
		State/Local	0	8,141,424	0	8,070,331				
	•	Num Shares/	Book Value	Book Value	FMV	FMV	State/Local			
l	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year	Obligation			
1	DISTRICT COLUMBIA INCOME TAX REV	500,000		602,890		597,330	X			
2	CORPUS CHRISTI TEX - 5 000% - 07/15/20	500,000		599,040		594,760	Х			
3	FHLB - 3 75000% - 09/09/2016	1,300,000		1,457,248		1,455,463				
4	FNMA 735893 - 5 000% - 10/01/2035	1,083,789		1,184,040		1,179,574				
5	FNMA POOL #995442 6% 12-01-2038 BEO	610,068		667,548		667,909				
6	GNMA II POOL #MA0222 4 500% - 07/20/20	2,455,809		2,697,553		2,709,175				
7	GNMA POOL #MA0154 3 5% 06-20-2042 B	1,551,253		1,654,876		1,687,577				
8	GNMAII POOL #4194 5 500% 07/20/2038	2,768,505		3,045,356		3,038,554				
9	GNMAII POOL #MA0023 4 000% - 04/20/20	2,179,548		2,383,200		2,374,624				
10	GNMAII POOL #MA0317 3 DUE 08-20-2012	553,843		587,506		589,685				
11	JACKSONVILLE FLA SPLREV 05 000% - 10	760,000		903,290		897,089	Χ			
12	MASSACHUSETTS ST SCHBLDG AUTH D	1,000,000	·	1,123,110		1,116,320	X			
13	MTA NY REV BD SER 2005 A - 5 000% - 11	3,135,000		3,558,641		3,529,822	Х			
14	NEW JERSEY ST TRANSN TR FD AUTH 5	710,000		891,457		872,434	X			
15	OHIO ST MAJOR NEW STINFRA PROJ 04	400,000		462,996		462,576	Χ			
16	US T BILL NOTE - 0 250% -05/31/2014	750,000		749,941		750,352				
17	US T BILLS 0 000% - 01/17/2013	350,000		349,998		349,997				

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

					0	6,862,272	(6,812,307
Γ			Interest	Maturity	Book Value	Book Value	FMV	FMV
		Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
Г	1	ASIAN DEV BK BD - 5 593% - 07/16/2018				741,840		736,620
	2	ASTRAZENECA PLC NT - 5 900% - 09/15/20				676,181		668,267
	3	BANK OF MONTREAL MTN 02 500% - 01/11				632,022		628,942
	4	GE CAP CORP NTS - 4 870% - 03/04/2015				654,276		649,740
	5	IBM CORP NOTES 5 700% 09/14/2017				730,506		723,732
	6	JPMORGAN CHASE & CO - 3 450% - 03/01/2				532,295		531,005
	7	MERCK & CO INC NT 2 400% - 09/15/2022				651,424		640,209
	8	PROVINCE OF ONTARIO BD 1 100% - 10/25				964,234		961,056
Г	9	SWEDISH EXPORT CREDIT CORP PUB MT				1,279,494		1,272,736

Unidentified Foundation

Part VII-A, Line 10 (990-PF) - Substantial Contributors

_							
ſ		Check "X"					
- [Name	if Business	Street	City	State	Zıp Code	Foreign Country
ı	1 Judy Milstein		9999 Collins Ave	Bal Harbour	FL	33154	
ſ	2 Monroe Milstein		9999 Collins Ave	Bal Harbour	FL	33154	

45-4583092

Unidentified Foundation

45-4583092

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

Lait	art viii, tille 1 (330-11)- Compensation of Officers, Directors, Trustees and Foundation Ramagers													
	0 0 0													
Γ	Check "X" Avg Hrs Expense													
		Name	if Business	Street	City	State	Zup Code	Foreign Country	Täde	Per Week	Compensation	Benefits	Account	Explanation
Γ	Lazer M		[-	Foundation Source 501 Silverside Rd	Wilmungton	Œ	19809		Pres / Drr /	100	0	0	0	
									Sec					
	•													