

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



# Form 990-PF

Department of the Treasury

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

Treated as a Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

	rei nevertue service	//10/2013	d onding	71	31/2013	
		/19/2013 , an	d ending		31/2013	mhor.
, ,	me of foundation			A E	nployer Identification nur	
	e Ornstein Family Foundation  mber and street (or P O box number if mail is not delivered to street addre	nec)	Room/suite	B T	46-24360 elephone number (see instr	
		.53/	123		(800) 839-	
	undation Source 501 Silverside Rd		1 123	C 16	exemption application is per	
	, . , . ,	DE	19809-1377		exemption application is per	iding, check here
		return of a former pu		D 1	Foreign organizations, che	ck here
J		nded return	20110 Oriality			_
		e change			Foreign organizations mee check here and attach com	
Н	Check type of organization X Section 501(c)(3) exem		1	_		_
$\ddot{\Box}$		ther taxable private f			orivate foundation status wa der section 507(b)(1)(A), ch	
무	Fair market value of all assets at end of year (from Part II, col. (c),	ecify)		F Ift	he foundation is in a 60-moder section 507(b)(1)(B), cl	nth termination
Do	line 16) ► \$ 276,817 (Part I, column (c	i) must be on cash bas I	is)			(d) Disbursements
Га	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	(a) Revenue and expenses per books	(b) Net investm income	ent	(c) Adjusted net income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)	279,392			,	
	2 Check Inf the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	3		3		
	4 Dividends and interest from securities					
ļ	5 a Gross rents					
Ë	b Net rental income or (loss)  6 a Net gain or (loss) from sale of assets not on line 10					
en	b Gross sales price for all assets on line 6a					
Revenue	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		· · · · · · · · · · · · · · · · · · ·			
	c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)		<del></del> -			
	12 Total. Add lines 1 through 11	279,395		3	0	
	40 0 4 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2,0,000				
Expenses	14 Other employee salaries and wages					
e n	15 Pension plans, employee benefits					
X	16 a Legal fees (attach schedule)					
	h Accounting fees (attach schedule)					
美	c Other professional fees (attach schedule)					
stra	17 Interest 18 Taxes (attach schedule) (see instructions)					
Ë	19 Depreciation (attach schedule) and depletion					
眶	19 Depreciation (attach schedule) and depletion 20 Occupancy D.C. 1 2 2012					
Ĭ	20 Occupancy S DFC 3 2013					
anc Sur	22 Printing and publications					
ğ	23 Other expenses (attached), UT					<u></u>
Operating and Administrative	24 Total operating and administrative expenses.	o		0	0	o
er:	Add lines 13 through 23				· · · · · · · · · · · · · · · · · · ·	<u> </u>
Ö	26 Total expenses and disbursements Add lines 24 and 25	0		0	0	0
	27 Subtract line 26 from line 12		· · · · · · · · · · · · · ·			<u> </u>
	a Excess of revenue over expenses and disbursements	279,395	<u> </u>			
	b Net investment income (if negative, enter -0-)			3		
	c Adjusted net income (if negative, enter -0-)				\ \ 0	

Form 990-PF (2012)

Balance Sheets   Study for frost of-year and amounts in the description column   (e) Brook Value	Form	990-PI	F (2012) The Ornstein Family Foundation		46-2	2436018 Page <b>2</b>
1 Cash—non-interest-boaring   Savings and temporary cash investments   5,853   5,853   5,853   3,85	Ďα	-+ II		Beginning of year	End o	f year
2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Piedges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable 6 Receivable due from officers, directors, trustees, and other dequalified persons (attach schedule) tess allowance for doubtful accounts ► 7 Oher ness and bears receivable (attach schedule) ← 10 Piedges economically accounts ← 10 Piedges receivable due for motificers, directors, trustees, and other dequalified persons (attach schedule) ← 10 Piedges and other of outside accounts ← 10 Piedges and deferred charges 10 a livestiments—Us and statement—Us and stateme	Fal		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable Less allowance for doubtful accounts Less allowance for doubtful accounts Less allowance for doubtful accounts Comparison of Graph of the Comparison of Graph of Graph of Comparison of Graph of Comparison of Graph of Grap		1	Cash—non-interest-bearing			
Less allowance for doubtful accounts  4 Piedges recervable  5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other network and barn revenuable (latthos chedule) 1 a westermist—S and state government disqualified persons 1 a westermist—S and state government disqualified persons 1 investments—Corporate bornds (attach schedule) 2 investments—Corporate bornds (attach schedule) 1 investments—Corporate bornds (attach schedule) 2 investments—Corporate bornds (attach schedule) 2 investments—Corporate bornds (attach schedule) 2 investments—Corporate bornds (attach schedule) 3 investments—Corporate bornds (attach schedule) 4 Leas, buddings, and equipment basis ► 4 Less accumulated depreciation (attach schedule) 5 Other assets (describe ► 5 Other assets (describe ► 5 Other assets, describe the mistructions Albo, see page 1, item 1) 5 Other assets, describe the mistructions Albo, see page 1, item 1) 5 Other assets (be completed by all filers—see the mistructions Albo, see page 1, item 1) 5 Other assets (be completed by all filers—see the mistructions Albo, see page 1, item 1) 5 Other assets (be completed by all filers—see the mistructions Albo, see page 1, item 1) 5 Other assets (be completed by all filers—see the mistructions Albo, see page 1, item 1) 5 Other islabilities (describe ► 7 Total assets (be completed by all filers—see the mistructions Albo, see page 1, item 1) 5 Other islabilities (describe ► 7 Total and assets (be completed by all filers—see the mistructions Albo, see page 1, item 1) 5 Other islabilities (describe ► 7 Total retails assets of fund balances (see instructions) 7 Total retails assets (be completed by all filers—see the mistructions) 7 Other islabilities (describe ► 7 Total retails assets of fund balances (see instructions) 7 Other instructions of the filers of the		2	Savings and temporary cash investments		5,853	5,853
Less allowance for doubtful accounts  4 Pledges recervable  5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and barns resemble (latch schedule) 1 a investments—Or of outful accounts 2 Preparal expenses and deferred charges 1 a investments—S and state government disqualities (attach schedule) 2 Investments—Corporate blonds (attach schedule) 2 Investments—Corporate blonds (attach schedule) 2 Investments—Ordoprate plonds (attach schedule) 2 Investments—Ordoprate plonds (attach schedule) 3 Investments—Ordoprate plonds (attach schedule) 4 Leas accumulated deprecation (attach schedule) 5 Other assets (describe ▶  1 Less accumulated deprecation (attach schedule) 4 Lead, buildings, and equipment basis ▶  1 Less accumulated deprecation (attach schedule) 5 Other assets (describe ▶  1 Less accumulated deprecation (attach schedule) 5 Other assets, buildings, and equipment basis ▶  1 Less accumulated deprecation (attach schedule) 5 Other assets, buildings, and equipment basis ▶  1 Less accumulated deprecation (attach schedule) 5 Other assets, buildings, and equipment basis ▶  1 Less accumulated deprecation (attach schedule) 5 Other assets, buildings, and equipment basis ▶  1 Less accumulated deprecation (attach schedule) 5 Other assets, buildings, and equipment basis ▶  1 Less accumulated deprecation (attach schedule) 2 Durings assets and accured expenses 3 Grants payable 9 Federed revenue 9 Deferred revenue 9 Less accumulated formers, and other dequalified persons 1 Mortgages and other notes payable (attach schedule) 2 Durings from the fruit of the fruit buildings (describe ▶  2 Total itabilities (describe ▶  3 Total itabilities (describe ▶  3 Total intabilities (describe ≯  4 Pincertorial surplus, or fand, blidg, and equipment fund 5 Permanently restricted 6 Femanently restricted 7 Femanently restricted 8 Femanently restricted 9 Permanently restricted 9 Permanently restricted 9 Permanently restricted 9 Permanently		3	Accounts receivable			
4 Piedges receivable ► Less allowance for doubtiful accounts  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other degualified persons (datach schedule)  7 Other notes and bawn receivable (latach schedule) Less allowance for doubtiful accounts  9 Prepared expenses and deferred charges 10 Prepared expenses and deferred charges 10 Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 Investments—bond, butlongs, and equipment basis ► Less accumulated deprecation (fatich schedule) 14 Land, butlongs, and equipment basis ► Less accumulated deprecation (fatich schedule) 15 Other assets (describe ► Less accumulated deprecation (fatich schedule) 16 Total assets (be completed by all filers—see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 19 Grants payable 19 Deferred reverue 20 Loss from fortics, decorpted by all filers—see the instructions Also, see page 1, item I) 20 Loss from fortics, decorpted by all filers—as the fortic						
Less allowance for doubtful accounts  5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)		4				
S Grants receivable 6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) Less diswace for dioubla accounts   8 Inventiones for sale or use 9 Prepard expenses and deferred charges 10 a investments—corporate stock (attach schedule) 10 timestments—corporate stock (attach schedule) 11 timestments—corporate stock (attach schedule) 12 investments—corporate stock (attach schedule) 12 investments—corporate stock (attach schedule) 12 investments—mortgage loans 13 investments—chart page loans 13 investments—chart page loans 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, flem 1) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, flem 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Total liabilities (describe ► 23 Total liabilities (describe ► 24 Uncertain total of the schedule) 25 Temporarity restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust pronapil, or current funds 29 Pade and or capital surplus, or land, bldg , and equipment fund 29 Pade and or capital surplus, or land, bldg , and equipment fund 29 Pade and or capital surplus, or land, bldg , and equipment fund 20 Pade and or capital surplus, or land, bldg , and equipment fund 20 Pade and or capital surplus, or land, bldg , and equipment fund 21 Pade and or capital surplus, or land, bldg , and equipment fund 22 Pade and or capital surplus, or land, bldg , and equipment fund 23 Pade and or capital surplus, or land, bldg , and equipment fund 24 Pade and or capital surplus, or land, bldg , and equipment fund 25 Pade and						
8 Receivables due from officers, directors, furstees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and bans necewable (attach schedule)		5	***************************************			
disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶    Less attowance for doubtel accounts ▶		6				
Commence and bana recewable (attach schedule)   Commence and bana recewable (attach schedule)						
Less allowance for doubtful accounts    Inventiones for sale or use		7	, , , , , , , , , , , , , , , , , , , ,			
8 Inventories for sale or use 9 Prepard expenses and deferred charges 10 a Investments—Us and state government obligations (attach schedule) 10 a Investments—Corporate stock (attach schedule) 11 investments—Corporate stock (attach schedule) 12 Investments—Corporate bonds (attach schedule) 13 Investments—Corporate bonds (attach schedule) 14 Land, buldrings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 15 Ofther assetts (describe ▶ 16 Total assetts (to be completed by all filers—see the instructions Also, see page 1, tem 1) 16 Total assetts (to be completed by all filers—see the instructions Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Lears form officers, directors, fustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Chart habilities ((sectibre ▶ 23 Total liabilities (add lines 17 through 22) 25 Total reliabilities ((sectibre ▶ 26 Permanently restricted 26 Permanently restricted 27 Capital stock, furst principal, or current funds 28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total inabilities and net assets/fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not in		•			<del></del>	-J
9 Prepaid expenses and deferred charges 10 a Investments—US and state government obligations (attach schedule) b Investments—corporate stock (lattach schedule) c Investments—corporate stock (lattach schedule) 11 investments—land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—mortgage loans 13 Investments—mort (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule) 15 Other assets (describe ▶ 16 Total assets (or be completed by all filers—see the instructions Albo, see page 1, item?) 16 Total assets (to be completed by all filers—see the instructions Albo, see page 1, item?) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Mortgages and other notes payable (attach schedule) 21 Other labshittes (describe ▶ 22 Other labshittes (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Expension of the search or captal stock, trust pencipal, or current funds 28 Pada—or captal supplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings, accumulated income, endowment, or other funds 21 Retained earnings accumulated income, endowment, or other funds 21 Retained earnings accumulated income, endowment, or other funds 22 Retained earnings for Changes in Net Assets or Fund Balances 1 Total liabilities and for assets/brind balances (see instructions) 2 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total ret assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Part III Ana	·0	R				
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—and, buildings, and equipment basis ►  Less accumulated depreciation (attach schedule) 12 Investments—onth put (attach schedule) 13 Investments—onther (attach schedule) 14 Land, buildings, and equipment basis ►  Less accumulated depreciation (attach schedule) 15 Other assets (describe ►  16 Total assets (describe ►  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 labilities (describe ►  23 Total liabilities (describe ►  24 Unrestricted 25 Temporanty restricted 26 Permanently restricted 27 Permanently restricted 28 Payd-in or capital supplies, or land, bligt, and equipment fund 28 Payd-in or capital supplies, or land, bligt, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and not assets/fund balances (see instructions) 31 Total liabilities and not assets/fund balances (see instructions) 4 Total liabilities and not assets/fund balances (see instructions) 5 Total liabilities and not assets/fund balances (see instructions) 5 Total liabilities and not assets/fund balances (see 5 Intola net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Questions 1 Questions 1 Questions 1 Questions 2 Questions 3 Quest	ete					
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—and, buildings, and equipment basis ►  Less accumulated depreciation (attach schedule) 12 Investments—onth put (attach schedule) 13 Investments—onther (attach schedule) 14 Land, buildings, and equipment basis ►  Less accumulated depreciation (attach schedule) 15 Other assets (describe ►  16 Total assets (describe ►  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 labilities (describe ►  23 Total liabilities (describe ►  24 Unrestricted 25 Temporanty restricted 26 Permanently restricted 27 Permanently restricted 28 Payd-in or capital supplies, or land, bligt, and equipment fund 28 Payd-in or capital supplies, or land, bligt, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and not assets/fund balances (see instructions) 31 Total liabilities and not assets/fund balances (see instructions) 4 Total liabilities and not assets/fund balances (see instructions) 5 Total liabilities and not assets/fund balances (see instructions) 5 Total liabilities and not assets/fund balances (see 5 Intola net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Questions 1 Questions 1 Questions 1 Questions 2 Questions 3 Quest	SS		• •	,		
c Investments—corporate bonds (attach schedule)  11 Investments—land, buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule)  12 Investments—other (attach schedule)  13 Investments—other (attach schedule)  14 Land, buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule)  15 Other assets (describe ▶  16 Total assets (to be completed by all fillers—see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  20 Loss and other notes payable (attach schedule)  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (adescribe ▶  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarity restricted  26 Permanently restricted  27 Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  28 Pad-in or capital surplus, or land, bidg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total inabilities and net assets/fund balances (see instructions)  31 Total inabilities and net assets/fund balances (see instructions)  32 Total inabilities and net assets/fund balances (see instructions)  33 Other increases not included in line 27 (year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  4 Enter amount from Part I, line 27a  4 Add lines 12, 2 and 3  5 Decreases not included in line 2 (itemze) ▶  5 Enter amount from Part I, line 27a  4 Add lines 12, 2 and 3  5 Decreases not included in line 2 (itemze) ▶  5 Enter amount from Part I, line 27a  5 Decreases not included in line 2 (itemze) ▶  5 Enter amount from Part I, line 27a  5 Decreases not included in line 2 (itemze) ▶  5 Decreases not included in line 2 (itemze) ▶  5 Decreases not included in line 2 (itemze) ▶  5 Decreases not included in line 2 (itemze) ▶  5 Decreases not included in line 2 (itemze) ▶	A				273 542	270.064
11 Investments—land, buildings, and equipment basis Less accumulated deprecation (altach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe ►  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, fustless, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (describe ► 24 Unrestructed 25 Temporanly restructed 26 Permanently restructed 27 Temporanly restructed 28 Pad-un or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Total liabilities and net assets or fund balances (see instructions) 20 Total and assets or fund balances (see instructions) 30 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) 20 Enter amount from Part I, line 27a 21 279,395 22 279,395 23 Other increases not included in line 2 (itemize) 24 Add lines 1, 2, and 3 3 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize)			, , ,		213,542	210,904
Less accumulated depreciation (attach schedule)  12 Investments—mortgage loans  13 Investments—mortgage loans  14 Land, buildings, and equipment basis less accumulated depreciation (attach schedule)  15 Other assets (describe less accumulated depreciation (attach schedule) less accumulated accurated expenses less accumulated accurated expenses less accumulated in schedule less accumulated accurated expenses less accumulated in schedule less accumulated accurated expenses less accumulated accurated expenses less accumulated in schedule less accumulated accurate expenses less accumulated in schedule less accumulated accurate expenses less accumulated in schedule less accumulated accurate for accurate fund less accumulated in schedule le			and the second s			1
12   Investments—mortgage loans		11				
13 Investments—other (attach schedule) 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 1) 0 279,395 276,817  17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, fusises, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 0 0 0  18 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 21 Unrestricted 25 Temporarity restricted 26 Permanentity restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Pard-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 21 Total inabilities and net assets/fund balances (see instructions) 21 Total inabilities and net assets/fund balances (see instructions) 29 Total inabilities and net assets/fund balances (see instructions) 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see 32 Total net assets or fund balances (see instructions) 33 Other increases not included in line 2 (itemize) 34 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) 55 Enter amount from Part I, line 27a 56 Decreases not included in line 2 (itemize) 56 Decreases not included in line 2 (itemize) 57 Enter amount from Part I, line 2 (itemize) 58 Decreases not included in line 2 (itemize) 58 Decreases not included in line 2 (itemize) 59 Decreases not included in line 2 (itemize) 50 Decreases not included in line 2 (itemize) 51 Decrea						<del></del>
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 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, fursitees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestincted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 21 Total liabilities 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Pateined earnings, accumulated income, endowment, or other funds 20 Pateined earnings, accumulated income, endowment, or other funds 21 Total liabilities and net assets/fund balances (see instructions) 29 Total net assets or fund balances (see instructions) 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see 32 Total liabilities and net assets/fund balances (see 33 Other increases not included in line 2 (itemize) ▶ 34 Add lines 1, 2, and 3 55 Decreases not included in line 2 (itemize) ▶ 5		l	5 0			
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 1)   17 Accounts payable and accrued expenses   18 Grants payable and accrued expenses   19 Deferred revenue   20 Loans from officers, directors, furstees, and other disqualified persons   21 Mortgages and other notes payable (attach schedule)   22 Other labilities (describe   23 Total liabilities (add lines 17 through 22)   24 Unrestricted   25 Temporarily restricted   26 Permanently restricted   27 Capital stock, furst principal, or current funds   28 Pard-in or capital surplus, or land, bldg , and equipment fund   29 Retained earnings, accumulated income, endowment, or other funds   30 Total ret assets or fund balances (see instructions)   31 Total inabilities and net assets/fund balances (see instructions)   32 Total inabilities and net assets/fund balances (see instructions)   33 Other increases not included in line 2 (itemize)   34 Add lines 1, 2, and 3   44 279,395   55 Decreases not included in line 2 (itemize)   45 Decreases not included in line 2 (itemize)   46 Decreases not included in line 2 (itemize)   46 Decreases not included in line 2 (itemize)   47 Copital set of the set of		l	,			
15 Other assets (describe ►  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from fofficers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22)  25 Total liabilities (add lines 17 through 26 and lines 30 and 31.  26 Permanently restricted 27 Temporanity restricted 28 Permanently restricted 29 Permanently restricted 40 Permanently restricted 40 Permanently restricted 41 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 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 40 279,395 41 Total net assets or fund balances a beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 41 00 279,395 42 Capital Analysis of Changes in Net Assets or Fund Balances 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5		14	, , , , , , , , , , , , , , , , , , , ,			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 0 279,395 276,817  17 Accounts payable and accrued expenses 18 Grants payable   19 Deferred revenue 20 Loans from officers, irustees, and other disqualified persons 20 Mortgages and other notes payable (attach schedule) 20 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 0 0 0 0  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 50 Permanently restricted 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 30 Total net assets or fund balances (see instructions) 0 279,395  31 Total liabilities and net assets/fund balances (see instructions) 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 0 0 2 279,395  17 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 0 0 2 279,395  30 Other increases not included in line 2 (itemize) ▶ 3  4 Add lines 1, 2, and 3 4 279,395  5 Decreases not included in line 2 (itemize) ▶ 5			Less accumulated depreciation (attach schedule)			<del></del>
Instructions Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ▶  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporanity restricted  26 Permanently restricted  27 Foundations that follow SFAS 117, check here and complete lines 24 through 25 and lines 30 and 31.  27 Capital stock, frust 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  21 Total liabilities and net assets/fund balances (see instructions)  28 Pait 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 17 Total prior payable and accrused expenses  279,395  276,817  2776,817  278,395  276,817  279,395  276,817  279,395  276,817  279,395  270,395  270,395		15	Other assets (describe			
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22)  Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund and complete lines 27 through 31.  28 Pard-in or capital surplus, or land, bldg, and equipment fund and complete lines 27 through 31.  29 Total liabilities and net assets/fund balances (see instructions) 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Einter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 6 Decreases not included in line 2 (itemize)		16	Total assets (to be completed by all filers—see the			
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe ► 22 Total liabilities (add lines 17 through 22)  22 Other liabilities (add lines 17 through 22)  3 Total liabilities (add lines 17 through 22)  4 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  31 Total ret 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)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)    5 Total included in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on concluded in line 2 (itemize)    5 Total net assets on conclude			instructions Also, see page 1, item l)	0	279,395	276,817
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 25 Total liabilities (add lines 17 through 22) 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Permanently restricted 29 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 21 Capital stock, trust principal, or current funds 22 Retained earnings, accumulated income, endowment, or other funds 23 Total liabilities and net assets/fund balances (see instructions) 29 Total liabilities and net assets/fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 31 Total inet 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 D		17	Accounts payable and accrued expenses			
Other labilities (describe   23 Total liabilities (add lines 17 through 22)	S	18	Grants payable			
Other labilities (describe	Ë	19	Deferred revenue			
Other labilities (describe	Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Other labilities (describe   23 Total liabilities (add lines 17 through 22)	<u>a</u> f	21	Mortgages and other notes payable (attach schedule)			
Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  Capital stock, trust principal, or current funds  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions)  Total net assets or fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Foundations that follow SFAS 117, check here X  X  and complete lines 27 through 31.  Z' Capital stock, trust principal, or current funds  279,395  Add lines 1, 2, and 3  Foundations that follow SFAS 117, check here X  X  and complete lines 24 through 26 and lines 30 and 31.  Z' Unrestricted  Foundations that follow SFAS 117, check here X  X  and complete lines 24 through 26 and lines 30 and 31.  Z' Capital stock, trust principal, or current funds  28 Pard-in or capital surplus, or land, blidg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  279,395  30 Total net assets or fund balances (see instructions)  1 Total liabilities and net assets/fund balances (see instructions)  279,395  279,395		22	Other liabilities (describe ▶			
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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		ı		0	0	
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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5			. [7]			
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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	es					
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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	Š	24				
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 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	a	1			<del></del>	•
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5		1	, , , , , , , , , , , , , , , , , , , ,			
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	힏	20				
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	ū					į
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	Ē					
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	S	1	•			
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	ë	I			070.005	
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	88	1	•			
Instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	Ť		•	0	279,395	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5	Š	31	· · · · · · · · · · · · · · · · · · ·	_	<u> </u>	
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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  5				<u>                                     </u>	279,395	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 5					· · ·	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	1			30 (must agree with		
3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3 . 4 . 279,395 5 Decreases not included in line 2 (itemize) ► . 5		end-	of-year figure reported on prior year's return)		<b>—</b>	
4 Add lines 1, 2, and 3	2	Ente	r amount from Part I, line 27a			279,395
4 Add lines 1, 2, and 3	3	Othe	r increases not included in line 2 (itemize)	••••	3	
	4		lines 1, 2, and 3 .			279,395
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 279,395	5	Decr	eases 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, c	olumn (b), line 30	6	279,395

279,395

46-2436018

(a) List and describe t	nd Losses for Tax on Invented the kind(s) of property sold (e.g., real est buse, or common stock, 200 shs MLC C	ate,	me (b) How acquired P—Purchase D—Donation	(c) Date aco		(d) Date sold (mo , day, yr )
la						
b						
c						
d						
е						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			or (loss) ) minus (g)
a						
b				ļ. <u> </u>		
С						<u> </u>
d						
е						
Complete only for assets sho	owing gain in column (h) and owne	d by the foundation	on on 12/31/69	(1) G	ains (Col	(h) gain minus
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	1 ''	ss of col (i) I (j), if any	i -	•	less than -0-) or om col (h))
<u>a</u>						
b						
<u>c</u>		ļ				<u></u>
<u>d</u>						
e		Ļ				
2 Capital gain net income or	(net capital loss) { If (loss)	also enter in Pa , enter -0- in Pai	rt I, line 7	2		0
If gain, also enter in Part I	n or (loss) as defined in sections , line 8, column (c) (see instruct		•	3		0
In Part I, line 8	nder Section 4940(e) for R	laduaged Toy	n Not Invector	<del></del>		0
If "Yes," the foundation does r	the section 4942 tax on the dist not qualify under section 4940(e	e) Do not compl	ete this part			Yes No
	nount in each column for each y	ear, see the ins	tructions before n	naking any e	ntries	(4)
(a) Base period years	(b) Adjusted qualifying distribution	ons Net value	(c) of noncharitable-use a	ssets		(d) ribution ratio
Calendar year (or tax year beginning	in)				(col (b) d	fivided by col (c)) 0 000000
2011 2010						0 000000
2009		<del></del>	· ·-··	<del></del>		0 000000
2008				<del>-  </del>		0 000000
2007						0 000000
2 Total of line 1, column (d)		<del></del> .		2		0 000000
3 Average distribution ratio	for the 5-year base period—divoundation has been in existence		• •	3		0 000000
·	charitable-use assets for 2012	·		4		
	onamable use assets for 2012	monit art X, iiiic	. 0		1	
5 Multiply line 4 by line 3				5		
	nt income (1% of Part I, line 27I	ט)		6	<del>                                     </del>	0
7 Add lines 5 and 6				7	+	C
8 Enter qualifying distribution If line 8 is equal to or greathe Part VI instructions	ns from Part XII, line 4 ster than line 7, check the box in	n Part VI, line 1b	o, and complete th	at part using	<u>l</u> , a 1% t	ax rate See

rom	1990-PF (2012) The Ornstein Family Foundation 46-24	136018	Pa	ige 4
Pai	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	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-)		0	
3	Add lines 1 and 2		이	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		_	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		0	
6	Credits/Payments			
_	2012 estimated tax payments and 2011 overpayment credited to 2012  Exempt foreign organizations—tax withheld at source  6a  6b			
	Exempt foreign organizations—tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  6c			
	Backup withholding erroneously withheld  6d			
7	Total credits and payments Add lines 6a through 6d		0	
8	Enter any penalty for underpayment of estimated tax. Check here		Ť	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11			0	
Pai	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	'\u044		<u> </u>
_	Instructions for the definition)?	1ь	l	x
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		X
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 ▶ \$	.   -		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		İ	
	on foundation managers  \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities	1 1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	X
5	,	5		<del>  ^</del>
6	If "Yes," attach the statement required by General Instruction T			
U	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	. X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	x	<del>                                     </del>
	Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>		
_	DE			
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	`		
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"			
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			
	their names and addresses	10	Χ	

Onn	The Ornstein Family Foundation 46-243	0018	Pa	age o
ar	t VII-A Statements Regarding Activities (continued)			
1	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		_X_
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶		<b>-</b> -	
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		<b>&gt;</b>	• Ц
	and enter the amount of tax-exempt interest received or accrued during the year  15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	أميا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of			
D.	the foreign country			
Fal	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	$\vdash$	Yes	No
la	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(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?  Yes X 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)?			}
	(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 )			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u> </u>		
	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	10		<del>^</del> -
_	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?			
	If "Yes," list the years 20 , 20 , 20 , 20 ,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to 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			
	<b>▶</b> 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?		1	
b				
	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		. <u>.                                   </u>	
	if the foundation had excess business holdings in 2012 )	3b	N/A	<u>.                                    </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	<u> </u>		ا ا
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	L	Х

OHI	1 ne Ornstein Family Foundati	on							40	<del>5-243</del>	5018	P	age O
Pa	t VII-B Statements Regarding Activity	ies	for Which For	m 4	720 May Be	Requ	uired	(contınu	ed)				
5a	During the year did the foundation pay or incur any	amo	unt to										
	(1) Carry on propaganda, or otherwise attempt to	o influ	ience legislation (s	ecti	on 4945(e))?			Yes	X	No			
	(2) Influence the outcome of any specific public	electi	on (see section 49	55),	or to carry								
	on, directly or indirectly, any voter registration	n driv	e?					Yes	X	No			
	(3) Provide a grant to an individual for travel, stu	dv. α	r other similar purp	ose	s?			Yes	$\mathbf{x}$	No			
	(4) Provide a grant to an organization other than	•							ىن				
	in section 509(a)(1), (2), or (3), or section 49				ion acscribed			Yes	$ \mathbf{x} $	No			
	(5) Provide for any purpose other than religious,			-	, or				ىكا	110			
	educational purposes, or for the prevention of				•			Yes	X	No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the t	ransa	ictions fail to qualif	y ur	der the exception	ns des	cribed	n					]
	Regulations section 53 4945 or in a current notice	regar	dıng dısaster assıs	tand	ce (see instruction	ns)?			_		5b	N/A	
	Organizations relying on a current notice regarding	dısa	ster assistance che	eck	here			•	·∐				
C	If the answer is "Yes" to question 5a(4), does the f	ounda	ation claim exempti	on 1	rom the			_	_				
	tax because it maintained expenditure responsibilit	y for	the grant?					Yes Yes		No			
	If "Yes," attach the statement required by Regulat	ions :	section 53 4945–5	(d)									Ì
6a	Did the foundation, during the year, receive any fu	nds, d	directly or indirectly	, to	pay				_				
	premiums on a personal benefit contract?							Yes	X	No			
b	Did the foundation, during the year, pay premiums	, dire	ctly or indirectly, on	ар	ersonal benefit c	contrac	t?				6b		X
	If "Yes" to 6b, file Form 8870												i
7a	At any time during the tax year, was the foundation	n a pa	irty to a prohibited	tax :	shelter transactio	n?		Yes	X	No			
	If "Yes," did the foundation receive any proceeds of	r hav	e any net income a	attrik	outable to the tran	nsactio	on?				7b	N/A	
P	rt VIII Information About Officers	, Dir	ectors, Truste	es,	Foundation	Man	agers	, Highly	Pai	d Em	ploy	ees,	
	and Contractors												
1	List all officers, directors, trustees, founda					_							
	(a) Name and address	` `	Title, and average hours per week evoted to position		) Compensation not paid, enter -0-)	er	nployee	nbutions to benefit plan compensat				se accou owance	
SE	ATTACHMENT												
		╁─┈	<del></del>			<b></b>							
		1											
		<del>                                     </del>				_	_						
2	Compensation of five highest-paid employenter "NONE."	ees (	other than those	in	cluded on line	1—se	ee inst	ructions)	. If no	one,			
	<del></del>		(b) Title, and average				(d) C	ontributions	to				
(a	Name and address of each employee paid more than \$50,	000	hours per week devoted to position	Ĭ	(c) Compensation	on	emp	loyee benef and deferre npensation	it			se accor owance	
NO	NE									-			
				00									
				00									
				00									
			1										
				00									
T	al number of other employees paid over \$50.0		L	00		1			-				
10	ar number di omer employees dalg over \$50.0	uu								1			

Form 990-PF (2012) The Ornstein Family Foundation		46-2436018 Page /
Part VIII Information About Officers, Directors, Trustees	s, Foundation Managers, Highly Paid	l Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (	-	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	<b>•</b>	
Part IX-A Summary of Direct Charitable Activities	,	
List the foundation's four largest direct charitable activities during the tax year. Include relevant the number of organizations and other beneficiaries served, conferences convened, research page 15.		Expenses
1		
2		
3		
•••••		
4		
Part IX-B Summary of Program-Related Investments (se	e instructions)	
Describe the two largest program-related investments made by the foundation during the tax years.	ear on lines 1 and 2	Amount
1		
2		
All other program-related investments. See instructions		
3		
Total Add lines 1 through 2		
LATAL DAM UNDER TOTALIAN 3	<b>•</b>	ı

Par	X Minimum Investment Return (All domestic foundations must complete this part. Fore	eign foundatio	ns,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	54,193
b	Average of monthly cash balances	1b	1,755
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	55,948
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	55,948
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	839
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	55,109
6	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	1,019
Par	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	1,019
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,019
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,019
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	1,019
Par	Qualifying Distributions (see instructions)		
	Qualifying Distributions (see methodicins)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	0
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	<del></del> -
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	] [	
	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0
	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		

Par	XIII Undistributed Income (see instruction	s)			
1	Distributable amount for 2012 from Part XI, line 7	(a) Corpus	(b) Years pnor to 2011	(c) 2011	(d) 2012 1,019
2	Undistributed income, if any, as of the end of 2012				1,019
a	Enter amount for 2011 only			0	
	Total for prior years 20, 20, 20			- 0	
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b		1			
		-			
C	From 2009 From 2010	-			
d	From 2011	1			
e e		1 0			
4	Total of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4  \$				
a h	Applied to 2011, but not more than line 2a Applied to undistributed income of prior years				· · · · ·
_	(Election required—see instructions) Treated as distributions out of corpus (Election				
·	• •				
	required—see instructions)				
	Applied to 2012 distributable amount				
e					
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the				
	same amount must be shown in column (a) )			l	
6	Enter the net total of each column as indicated below:				
а		0			
	Prior years' undistributed income Subtract	<del>-</del>			
•	line 4b from line 2b		0		
	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				
,	Subtract line 6c from line 6b Taxable				
·	amount—see instructions				
e					
	4a from line 2a Taxable amount—see				
	instructions			o	
f				-	
•	lines 4d and 5 from line 1 This amount must				
	be distributed in 2013				1,019
7	Amounts treated as distributions out of				1,010
•	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.	1			<del></del>
3	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
10	_ '	İ			
ŀ		┪			
_		┥			
		-			
		-{			
	Excess from 2012		1	1	

	1 990-PF (2012) The Ornstein Family Foundati				46-243	
Par	t XIV Private Operating Foundations (	see instructions	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			•		
	Check box to indicate whether the foundation is a p Enter the lesser of the adjusted net	nvate operating for	undation described i	in section	4942(j)(3) or	4942(j)(5)
<b>2</b> a	income from Part I or the minimum	Tax year		Pnor 3 years		(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
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 a	Complete 3a, b, or c for the alternative test relied upon  "Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					0
	` <u>*</u>	· · · · · · · · · · · · · · · · · · ·	ļ			0
	(4) Gross investment income	1 4 11 1		1		0
Pa —	rt XV Supplementary Information (Cor assets at any time during the ye	ar—see instru	•	undation nad \$5	,000 or more in	
1	Information Regarding Foundation Manage					
а	List any managers of the foundation who have con before the close of any tax year (but only if they ha				the foundation	
	, , , , ,		e man \$5,000) (Se	e section 507(0)(2) )		
	na Ornstein Hal Ornstein		-lf /	(a. a. a. a	-4	
	<ul> <li>List any managers of the foundation who own 10% ownership of a partnership or other entity) of which</li> </ul>				ortion of the	
	NE Information Regarding Contribution Grant	Giff Lane Cal-	Jasobin etc. P	aramo:		
2	Information Regarding Contribution, Grant, Check here ► X if the foundation only makes unsolicited requests for funds If the foundation ma other conditions, complete items 2a, b, c, and d	contributions to pre	eselected chantable	organizations and do		
а	The name, address, and telephone number or e-m	all of the person to	whom applications	should be addressed		
k	The form in which applications should be submitted	d and information a	nd materials they sl	hould include		
	: Any submission deadlines			****		
	Any restrictions or limitations on awards, such as beginning.	ov geographical are	as, charitable fields	kinds of institutions	or other	
	factors	y <u>g g - m</u> p - 1000 of 0	,			

	rt XV Supplementary Information (contin	ued)		46-24	36018 Page <b>11</b>
3	Grants and Contributions Paid During t	he Year or Approved	l for Future I	Payment	<del></del> -
	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				
	Total			► 3a	0
b	Approved for future payment				

Total

0

**▶** 3b

Part XV	-A Analysis of Income-Producing Act	ivities				
	ss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	on 512, 513, or 514	(e)
		(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
-	am service revenue				<del></del>	
		-			1	
		-				
		-				
e		-				
T		-				
	es and contracts from government agencies					
	ership dues and assessments			14	3	
	st on savings and temporary cash investments ands and interest from securities			14	<u></u>	
	ntal income or (loss) from real estate	-		<u> </u>		
	ebt-financed property					
	ot debt-financed property	·				
	ental income or (loss) from personal property					
	investment income	-				
	or (loss) from sales of assets other than inventory					
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a					
b		-				
е						
	tal Add columns (b), (d), and (e)		0		3	
12 Subto	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0		3 13	
12 Subto 13 Total. (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )				•	3
12 Subto 13 Total. (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  -B Relationship of Activities to the Add		t of Exempt F	Purposes	13	
12 Subto 13 Total. (See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3
12 Subto 13 Total. (See work Part XV Line No.	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculations )  I-B Relationship of Activities to the Add Explain below how each activity for which income	ne is reported in col	t of Exempt F	Purposes VI-A contributed in	13	3

Form	n 990-PF	· / ITIC OTTIOICI	n Family Foun			46-24		Pag	e 13
Pa	rt XVII	,	_	nsfers To and Transactions a	ind Re	lationships With Nonchar	itable		
_		Exempt Organiz				<del></del>		1	
1		•	•	ngage in any of the following with a	•	•		Yes	No
		` '	(other than se	ection 501(c)(3) organizations) or i	n sectio	n 527, relating to political	<u>ئ</u> ر ئ		١.
	organi	zations?					₩~.		33
а			foundation to a	a noncharitable exempt organization	on of				<u> </u>
	(1) Ca						1a(1)		X
	• •	ther assets					1a(2)	7 %	X 1923
p		transactions					45.(4)	ļ	<del>-</del>
	• •	ales of assets to a nonc		, •	•	•	1b(1)		X
				ble exempt organization			1b(2) 1b(3)		X
	(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements								X
	٠,	ambursement arrange oans or loan guarantee		•			1b(4) 1b(5)	-	÷
		•		ip or fundraising solicitations			1b(5)		<del> </del> $\hat{x}$
	` '			is, other assets, or paid employees			1c		Î
		•		complete the following schedule (		(B) abauta abusus abau tha fau			
(a)	value i	n any transaction or sh	naring arrange	es given by the reporting foundation ement, show in column (d) the value of nonchantable exempt organization	e of the	goods, other assets, or service	s receive	ed	ents
<u> </u>		. ,	1	. ,	<del>- `'-</del>				
					1				
				<u> </u>					
					ļ				
_				<del></del>	<del>                                     </del>				
			<del> </del>		-				
_					<del>                                     </del>				
			<del>                                     </del>		<del> </del>				
		1			<b>†</b>				
			1						-
_									
2a	Is the	foundation directly or in	ndirectly affilia	ited with, or related to, one or more	tax-exe	empt organizations			
b		bed in section 501(c) o s," complete the following		ther than section 501(c)(3)) or in se	ection 52	27?	Yes X	] No	
		(a) Name of organization	1	(b) Type of organization		(c) Description of rela	tionship		

		(a) Name of organization	(b) Type of organization	(c)	Description of relationship	
			Definition of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  May the IRS discuss this return with the preparer shown below (see instructions)?   Title  Date  Preparer's signature  Date  Date  Preparer's signature  Date  Differey D. Haskell  Title  Proundation Source  Firm's EIN ▶ 51-0398347			
Sign Here Sign Paid Preparer Under pe						
Sign Here	1 ' / /// //		an taxpayer) is based on all information of which preparer		May the IRS discuss this return with the preparer shown below (see	
		Jeffrey D Haskell	Jeffrey D. Haskell		Check fr self-employed P01345770	
Use O	nly					

#### 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

Name of the organization			Employer identification number
The Ornstein Family Found	ation		46-2436018
Organization type (check			10 2 1000 10
Filers of:	Section:		
Form 990 or 990-EZ	501(c)( ) (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated a	s a private found	ation
	527 political organization		
Form 990-PF	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a p	private foundatio	n
	501(c)(3) taxable private foundation		
instructions  General Rule	(7), (8), or (10) organization can check boxes for both the Ge	erierai ivule and i	a Special Nule See
	i filing Form 990, 990-EZ, or 990-PF that received, during the one contributor. Complete Parts I and II	e year, \$5,000 or	more (in money or
Special Rules			
sections 509(a)(1)	e)(3) organization filing Form 990 or 990-EZ that met the 33 1 and 170(b)(1)(A)(vi) and received from any one contributor, of 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Fo	during the year, a	a contribution of the greater
the year, total con	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that ributions of more than \$1,000 for use <i>exclusively</i> for religious es, or the prevention of cruelty to children or animals Compl	, charitable, scie	ntific, literary, or
the year, contribut total to more than year for an exclus	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that considering for use exclusively for religious, charitable, etc., purposes 51,000. If this box is checked, enter here the total contribution vely religious, charitable, etc., purpose. Do not complete any nization because it received nonexclusively religious, charital	s, but these cont ns that were rece of the parts unle	ributions did not eived during the ss the <b>General Rule</b>
•	nat is not covered by the General Rule and/or the Special Ru		•

Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Ornstein Family Foundation	46-2436018
D. (1) On the book of the signature of t	

Part I	Contributors (see instructions) Use duplicate copie	es of Part I if additional space is r	needed
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ornstein, Hal 5 Amanda Lane Howell NJ 07731 Foreign State or Province Foreign Country	\$279,392	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 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 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 organizationEmployer identification numberThe Ornstein Family Foundation46-2436018

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed. (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) Stratton Real Estate STMDX, 4850 sh 1 7/15/2013 (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I Nicholas Fund Inc NICSX, 1988 sh \_\_\_1\_\_ 7/11/2013 (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (d) Date received (b) from FMV (or estimate) Description of noncash property given Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions)

Name of or	ganization en Family Foundation		<del>"</del>	Employer identification number 46-2436018					
Part III	Exclusively religious, charitable, etc., incomplete total more than \$1,000 for the year. Complete or organizations completing Part III, enter contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	olete columns ( the total of exc (Enter this inf	(a) through (e) and the fo clusively religious, charita ormation once See instru	c)(7), (8), or (10) organizations Illowing line entry ble, etc ,					
(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 2	(e) Transfer of gift  IP + 4 Relationship of		ip 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 a	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 ZIP + 4 Relationship of transferor to transferee								
(a) No. from Part I	For Prov Country  (b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held					
	(e) Transfer of gift								
	Transferee's name, address, and	ZIP + 4	Relations	ip of transferor to transferee					
		<b>-</b>							
	For Prov Country								

The Omstein Family Foundation

46-2436018

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		0	273,542	0	270,964
	Num Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
1 NICHOLAS FUND INC	1,988	_	114,171	_	115,861
2 STRATTON REAL ESTATE	4,850		159,371	·	155,103

The Omstein Family Foundation

46-2436018

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

		Check "X"					
	Name	if Business	Street	Crty	State	Zıp Code	Foreign Country
1	Anna Ornstein		5 Amanda Lane	Howell	NJ	07731	
2	Hal Omstein	i	5 Amanda Lane	Howell	NJ	07731	

The Omstein Family Foundation

46-2436018

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

	•									0	0	
		Check "X"	_	_			_		Avg Hrs			Expense
	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
	John Leardi Esq		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		VP / Dir	0.00	0	0	
1												
	Anna Omstein		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		VP / Dir / Sec	0 00	0	0	
2												
	Hal Ornstein		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Pres / Dir / Sec / Treas	1 00	0	0	
3												
	Tyler Ornstein		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		VP / Dir	0 00	0	0	
4		_										
	Chad Schwarz		Foundation Source 501 Silverside Rd	Wilmington	DE	19809	<u>'</u>	VP / Dir	0 00	0	0	
5												