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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
Unidentified Foundation
% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
45-4583092

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 26,553,868

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,440	2,440		
	4	Dividends and interest from securities	783,527	783,527		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-345,982			
	b	Gross sales price for all assets on line 6a 21,844,154				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	439,985	785,967		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	50,185	50,185		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,500			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	78,477	25		78,452
	24	**Total operating and administrative expenses.** Add lines 13 through 23	141,162	50,210		78,452
	25	Contributions, gifts, grants paid	2,103,500			2,103,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,244,662	50,210		2,181,952
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,804,677			
	b	**Net investment income** (if negative, enter -0-)		735,757		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	570,751	579,990	579,990
3	Accounts receivable ▶ 8,129			
	Less allowance for doubtful accounts ▶	14,104	8,129	8,129
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	20,390,278	14,595,313	14,520,867
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)	6,489,403	10,476,427	10,444,882
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	1,000,000	1,000,000	1,000,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	28,464,536	26,659,859	26,553,868
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	28,464,536	26,659,859	
30	**Total net assets or fund balances** (see instructions)	28,464,536	26,659,859	
31	**Total liabilities and net assets/fund balances** (see instructions)	28,464,536	26,659,859	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	28,464,536
2	Enter amount from Part I, line 27a	2	-1,804,677
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	26,659,859
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,659,859

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	21,844,154		22,190,136	-345,982
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-345,982
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-345,982
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,617,339	27,485,645	0 095226
2012	33,801	16,810,465	0 002011
2011	0	0	0 0
2010	0	0	0 0
2009	0	0	0 0

2	**Total** of line 1, column (d).	2	0 097237
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048619
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	25,978,933
5	Multiply line 4 by line 3.	5	1,263,070
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,358
7	Add lines 5 and 6.	7	1,270,428
8	Enter qualifying distributions from Part XII, line 4.	8	2,181,952

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,358
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	7,358
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,358
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	27,088		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	27,088
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	19,730
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,400 **Refunded** ▶			11	12,330

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ___________ **(2)** On foundation managers ▶ $ ___________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ___________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Lazer M Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec 1 0	0		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Foundation Source 55 Walls Drive suite 302 Fairfield, CT 06824	Administrative	66,446
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	25,607,548
b	Average of monthly cash balances	1b	767,003
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	26,374,551
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	26,374,551
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	395,618
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,978,933
6	**Minimum investment return.** Enter 5% of line 5	6	1,298,947

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

1	Minimum investment return from Part X, line 6			1	1,298,947
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,358		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,358
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,291,589
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,291,589
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	1,291,589

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,181,952
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,181,952
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	7,358
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,174,594

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,291,589
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 535,708				
f **Total** of lines 3a through e.	535,708			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,181,952				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				1,291,589
e Remaining amount distributed out of corpus	890,363			
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,426,071			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,426,071			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . . 535,708				
e Excess from 2014. . . . 890,363				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,103,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,440	
4 Dividends and interest from securities. . . .			14	783,527	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-345,982	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				439,985	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 439,985

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-16	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042

Phone no (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEPH INSTITUTE 9540 COLLINS AVE SURFSIDE,FL 33154	N/A	PC	General & Unrestricted	75,000
AMERICAN FRIENDS OF BIRCHAS MORDECHAI 15 HERSCHEL TERRACE MONSEY,NY 10952	N/A	PC	General & Unrestricted	15,000
AMERICAN FRIENDS OF CHABAD OF THAILAND INC 80 SHORE RD PRT WASHINGTN,NY 11050	N/A	PC	General & Unrestricted	1,000
AMERICAN FRIENDS OF KIRYAT SANZ LANIADO HOSPITAL I 261 W 35TH ST STE 803 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,000
AMERICAN FRIENDS OF LEKET ISRAEL INC 384 WARWICK AVE TEANECK,NJ 07666	N/A	PC	General & Unrestricted	11,000
AMERICAN FRIENDS OF MERCAZ HATORAH INC 333 W WACKER DR STE 2000 CHICAGO,IL 60606	N/A	PC	For the Heshy Blumstein Fund	1,000
AMERICAN FRIENDS OF NER YAAKOV INC 207 ROCKAWAY TPKE LAWRENCE,NY 11559	N/A	PC	General & Unrestricted	18,000
AMERICAN FRIENDS OF SHALVA ISRAEL INC 315 5TH AVE FL 6 NEW YORK,NY 10016	N/A	PC	General & Unrestricted	10,000
AMERICAN SOCIETY FOR YAD VASHEM INC 500 5TH AVE FL 42 NEW YORK,NY 10110	N/A	PC	General & Unrestricted	1,000
BETH MEDRASH GOVOHA OF NEW YORK 425 11TH ST LAKEWOOD,NJ 08701	N/A	PC	General & Unrestricted	30,000
BETH MEDRASH GOVOHA OF NEW YORK 425 11TH ST LAKEWOOD,NJ 08701	N/A	PC	Sorala Fund	19,000
BETH OLOTH C/O TED KATZENSTEIN 1 LOUIS AVE MONSEY,NY 10952	N/A	PC	General & Unrestricted	5,000
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS FRNT 3 NEW YORK,NY 10018	N/A	PC	Ben Yaakov Jerusalem at Yad Rachamim Fund	25,000
CHABAD HOUSE PUBLICATIONS 1976 S LA CIENEGA BLVD LOS ANGELES,CA 90034	N/A	PC	General & Unrestricted	2,000
CHABAD LUBAVITCH OF MONTANA 8755 HUFFMAN LN BOZEMAN,MT 59715	N/A	PC	General & Unrestricted	250
Total . . . . ▶ **3a**				2,103,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHABAD LUBAVITCH OF PRAGUE 734 MONTGOMERY ST BROOKLYN, NY 11213	N/A	PC	General & Unrestricted	31,000
CHABAD LUBAVITCH OF WYOMING INC PO BOX 9818 JACKSON, WY 83002	N/A	PC	General & Unrestricted	1,000
CHABAD LUBAVITCH ON CAMPUS-PRINCETON 15 EDWARDS PL PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	1,000
CHABAD OF MILL VALLEY 247 SHORELINE HWY STE A8 MILL VALLEY, CA 94941	N/A	PC	General & Unrestricted	250
CHABAD OF THE VALLEY INC 18181 BURBANK BLVD TARZANA, CA 91356	N/A	PC	General & Unrestricted	1,000
CHABAD OF THE WEST SIXTIES INC 145 W 67TH ST NEW YORK, NY 10023	N/A	PC	General & Unrestricted	1,000
CHABAD-LUBAVITCH OF GREATER SEATTLE 3327 NE 125TH ST STE 101 SEATTLE, WA 98125	N/A	PC	General & Unrestricted	1,000
CHABAD-LUBAVITCH OF ROCHESTER JEWISH EDUC & HOSPIT 730 2ND ST SW ROCHESTER, MN 55902	N/A	PC	General & Unrestricted	5,500
CHABADS CHILDREN OF CHERNOBYL 675 3RD AVE STE 321024 NEW YORK, NY 10017	N/A	PC	General & Unrestricted	1,000
CHAI FOUNDATION INC DBA CHABAD LUBAVITCH OF MIDTOW 509 5TH AVE NEW YORK, NY 10017	N/A	PC	General & Unrestricted	1,000
COLEL CHABAD 806 EASTERN PKWY BROOKLYN, NY 11213	N/A	PC	General & Unrestricted	11,000
CONFERENCE OF PRESIDENTS OF MAJOR JEWISH ORGANIZAT 633 3RD AVE NEW YORK, NY 10017	N/A	PC	General & Unrestricted	1,000
CONGREGATION AHAVAS TZDOKAH VCHESED INC 1347 42ND ST BROOKLYN, NY 11219	N/A	PC	Talmud Yerushalmi Siyum Project	1,000
CONGREGATION CHAI LIFELINE 151 W 30TH ST NEW YORK, NY 10001	N/A	PC	Camp Simcha Fund	10,000
CONGREGATION HAMERKAZ INC 21110 18TH AVE APT 2E BAYSIDE, NY 11360	N/A	PC	General & Unrestricted	111,000
Total . . . . ▶ **3a**				2,103,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION KHAL AND BETH MEDRASH ZICHRON YAAKOV 12 WALLENBERG CIR MONSEY, NY 10952	N/A	PC	General & Unrestricted	40,000
CONGREGATION KHAL AND BETH MEDRASH ZICHRON YAAKOV 12 WALLENBERG CIR MONSEY, NY 10952	N/A	PC	charity Fund	30,000
CONGREGATION LEVY YITZ CHAK 900 WILSHIRE BLVD STE 730 LOS ANGELES, CA 90017	N/A	PC	Zvi Boyarsky Shabbos Fund	5,000
DORESH 2220 NE 203RD TER MIAMI, FL 33180	N/A	PC	General & Unrestricted	12,000
EZRAT ISRAEL INC 806 EASTERN PKWY BROOKLYN, NY 11213	N/A	PC	Chabad of Cape Town Fund	1,000
FRACTURED ATLAS INC 248 W 35TH ST 10TH FLR NEW YORK, NY 10001	N/A	PC	Jew in the City Program	1,000
FRIENDS OF IR DAVID INC 575 LEXINGTON AVE FL 4 NEW YORK, NY 10022	N/A	PC	General & Unrestricted	5,000
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	N/A	PC	General & Unrestricted	5,000
FRIENDS OF UNITED HATZALAH INC 208 E 51ST ST STE 303 NEW YORK, NY 10022	N/A	PC	Ambucycle Project	62,000
FRIENDS OF UNITED HATZALAH INC 208 E 51ST ST STE 303 NEW YORK, NY 10022	N/A	PC	defibrillators and vests	150,000
GATEWAYS ORGANIZATION INC 11 WALLENBERG CIR MONSEY, NY 10952	N/A	PC	General & Unrestricted	20,000
GATEWAYS ORGANIZATION INC 11 WALLENBERG CIR MONSEY, NY 10952	N/A	PC	Brownstone Project	20,000
GLOBAL EMERGENCY COALITION CORP 925 ARTHUR GODREY RD STE 205 MIAMI BEACH, FL 33140	N/A	PC	General & Unrestricted	10,000
IMRAI KOHAIN CONGREGATION 721 AVE L BROOKLYN, NY 11230	N/A	PC	Building Fund	350,000
ISRAEL EMERGENCY ALLIANCE 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	N/A	PC	General & Unrestricted	250
Total . . . . ▶ **3a**				2,103,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JAVNE FUND 420 COLUMBUS AVE VALHALLA, NY 10595	N/A	PC	General & Unrestricted	23,000
JEWISH LATIN CENTER NYC 440 E 23RD ST APT ME NEW YORK, NY 10010	N/A	PC	General & Unrestricted	1,000
KULANU YACHAD 39 BELLEWOOD PL ELIZABETH, NJ 07208	N/A	PC	General & Unrestricted	40,000
LINCOLN SQUARE SYNAGOGUE INC 200 AMSTERDAM AVE NEW YORK, NY 10023	N/A	PC	General & Unrestricted	1,000
M Y KEREN HASHLUCHIM INC 398 CROWN ST BROOKLYN, NY 11225	N/A	PC	General & Unrestricted	12,000
MADRAIGOS INC 936 BROADWAY WOODMERE, NY 11598	N/A	PC	General & Unrestricted	10,000
MANHATTAN JEWISH EXPERIENCE SYNAGOGUE 131 W 86TH ST NEW YORK, NY 10024	N/A	PC	General & Unrestricted	1,000
MATANAH BSESSER OF SOUTH FLORIDA INC 1340 NE 171ST ST N MIAMI BEACH, FL 33162	N/A	PC	General & Unrestricted	24,000
MATANAH BSESSER OF SOUTH FLORIDA INC 1340 NE 171ST ST N MIAMI BEACH, FL 33162	N/A	PC	EMD Division	12,000
MATANAH BSESSER OF SOUTH FLORIDA INC 1340 NE 171ST ST N MIAMI BEACH, FL 33162	N/A	PC	TY Food DS Division	12,000
MATANAH BSESSER OF SOUTH FLORIDA INC 1340 NE 171ST ST N MIAMI BEACH, FL 33162	N/A	PC	EMD Fund	12,000
MATANAH BSESSER OF SOUTH FLORIDA INC 1340 NE 171ST ST N MIAMI BEACH, FL 33162	N/A	PC	TY-food DS Program	12,000
MEOR INC PO BOX 279 POMONA, NY 10970	N/A	PC	General & Unrestricted	50,000
MERKOS LINYONEI CHINUCH INC 770 EASTERN PKWY BROOKLYN, NY 11213	N/A	PC	Siddur Prayer Books	100,000
MESIVTHA TIFERETH JERUSALEM 145 E BROADWAY NEW YORK, NY 10002	N/A	PC	General & Unrestricted	20,000
Total . . . . ▶ **3a**				2,103,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIDRASH BET NASSI MHHPT INC 1716 E 7TH ST BROOKLYN,NY 11223	N/A	PC	General & Unrestricted	1,000
NATIONAL COMMITTEE FOR THE FURTHERANCE OF JEWISH E 824 EASTERN PKWY BROOKLYN,NY 11213	N/A	PC	General & Unrestricted	35,000
NATIONAL COUNCIL OF YOUNG ISRAEL 9592 HARDING AVE 2ND FL SURFSIDE,FL 33154	N/A	PC	Tzitis Project	100,000
NATIONAL COUNCIL OF YOUNG ISRAEL 9592 HARDING AVE 2ND FL SURFSIDE,FL 33154	N/A	PC	Tzitis for Soldiers and Students	45,000
NATIONAL COUNCIL OF YOUNG ISRAEL PO BOX 176 HEWLETT,NY 11557	N/A	PC	General & Unrestricted	2,000
NATIONAL SOCIETY FOR HEBREW DAY SCHOOLS 620 FOSTER AVE BROOKLYN,NY 11230	N/A	PC	General & Unrestricted	1,000
NEW YORK SYNAGOGUE AND TORAH CENTER 1455 UNION ST BROOKLYN,NY 11213	N/A	PC	General & Unrestricted	1,000
OHEL AVRAHAM PO BOX 95016 PALATINE,IL 60095	N/A	PC	General & Unrestricted	148,000
OHEL AVRAHAM PO BOX 95016 PALATINE,IL 60095	N/A	PC	Pesach 2014 Fund	60,000
OHEL AVRAHAM PO BOX 95016 PALATINE,IL 60095	N/A	PC	Student Siddur project	50,000
OHEL AVRAHAM PO BOX 95016 PALATINE,IL 60095	N/A	PC	General Purpose and Tiffilin Fund	10,000
OHEL AVRAHAM PO BOX 95016 PALATINE,IL 60095	N/A	PC	Student Siddur Project	50,000
OHEL AVRAHAM PO BOX 95016 PALATINE,IL 60095	N/A	PC	funding for staffing	25,000
ONE ISRAEL FUND LTD 445 CENTRAL AVE UNIT 210 CEDARHURST,NY 11516	N/A	PC	General & Unrestricted	2,750
ONE JERUSALEM CHARITABLE AND EDUCATIONAL FUND C/O SKP LLP 1745 BROADWAY - 18TH F NEW YORK,NY 10019	N/A	PC	Rav Cheshin - Shaare Marpeh Fund	5,000
Total . . . . ▶ **3a**				2,103,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR PLACE IN NEW YORK INC 95 LAWRENCE AVE BROOKLYN, NY 11230	N/A	PC	General & Unrestricted	10,000
OUR PLACE IN NEW YORK INC 95 LAWRENCE AVE BROOKLYN, NY 11230	N/A	PC	Zvi Gluck Fund	10,000
PARENTS FOR TORAH FOR ALL CHILDREN PTACH INC 1689 E 5TH ST BROOKLYN, NY 11230	N/A	PC	General & Unrestricted	2,000
PROJECT CARE INC 26 CONCORD DR MONSEY, NY 10952	N/A	PC	General & Unrestricted	1,000
RABBINICAL SEMINARY OF AMERICA 7601 147TH ST FLUSHING, NY 11367	N/A	PC	General & Unrestricted	1,000
SHUL OF BAL HARBOUR INC 9540 COLLINS AVE SURFSIDE, FL 33154	N/A	PC	Hashkama Aryeh Chazan Fund	2,000
SHUL OF BAL HARBOUR INC 9540 COLLINS AVE SURFSIDE, FL 33154	N/A	PC	Yeshiva Scholarship Program	18,000
SHUL OF BAL HARBOUR INC 9540 COLLINS AVE SURFSIDE, FL 33154	N/A	PC	Air Conditioning for the Shul's Sukkah	8,500
THE CARLEBACH SHUL CONGREGATION KEHILATH JACOB 305 W 79TH ST NEW YORK, NY 10024	N/A	PC	General & Unrestricted	1,000
TORAH LEARNING CENTER INC 675 NE 172ND ST N MIAMI BEACH, FL 33162	N/A	PC	General & Unrestricted	12,000
UNITED JEWISH GENERATIONS INC 16820 NE 6TH CT N MIAMI BEACH, FL 33162	N/A	PC	General & Unrestricted	17,000
WEST SIDE CENTER FOR JEWISH LIFEINC 219 W 81ST ST APT 4F NEW YORK, NY 10024	N/A	PC	General & Unrestricted	6,000
YESHIVA SHALOM RAV 1111 SAGE ST FAR ROCKAWAY, NY 11691	N/A	PC	General & Unrestricted	5,000
YESHIVAH OHEL MOSHE 7914 BAY PKWY BROOKLYN, NY 11214	N/A	PC	Jerusalem Chesed Fund	1,000
YESHIVAT NACHLAT HALVIIM TRUST 156 5TH AVE FL 10 NEW YORK, NY 10010	N/A	PC	General & Unrestricted	15,000
Total . . . . ▶ **3a**				2,103,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ZICHRON YAAKOV INSTITUTE 12 WALLENBERG CIR MONSEY,NY 10952	N/A	PC	General & Unrestricted	25,000
Total . . . . ▶ **3a**				2,103,500

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

TY 2014 Depreciation Schedule

Name: Unidentified Foundation

EIN: 45-4583092

TY 2014 Investments Corporate Bonds Schedule

Name: Unidentified Foundation

EIN: 45-4583092

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500769GG3	498,258	495,595
AMERICAN EXPRESS - 2.375% - 03	248,678	245,436
APPLE INC - 2.100% - 05/06/201	553,256	556,243
BANK OF MONTREAL - 1.30% - 07/	259,763	261,460
BANK OF MONTREAL MTN 02.500% -	632,022	614,496
BB&T CORPORATION - 2.45% - 01/	509,645	507,924
BERKSHIRE HATHAWAY INC - 2.10%	520,125	523,276
BP CAPITAL MARKETS PLC 01.375%	559,541	549,304
GENERAL ELEC CAP CORP MTN BE -	596,982	611,110
HOME DEPOT INC - 2.25% - 09/10	510,120	509,534
HSBC HLDGS PLC SR GLBL NT 4.00	535,813	553,436
IBM CORP NOTES - 5.700% - 09/1	730,506	668,663
JPMORGAN CHASE & CO - 3.25% -	560,498	573,320
MERCK & CO INC NT 2.400% - 09/	651,424	624,603
ORACLE CORP SR NT - 2.250% - 1	508,439	512,723
PEPSICO INC - 2.250% - 01/07/2	530,861	537,302
PROVINCE OF ONTARIO BD - 1.100	499,560	497,110
SIMON PROPERTY GROUP LP BOND 0	535,804	567,172
TOYOTA MOTOR CREDIT CORP MTN 0	536,432	529,428
WELLS FARGO CO MTN BE - 3.45%	498,700	506,747

TY 2014 Investments Government Obligations Schedule

Name:	Unidentified Foundation
EIN:	45-4583092
US Government Securities - End of Year Book Value:	14,075,313
US Government Securities - End of Year Fair Market Value:	14,001,741
State & Local Government Securities - End of Year Book Value:	520,000
State & Local Government Securities - End of Year Fair Market Value:	519,126

TY 2014 Other Assets Schedule

Name: Unidentified Foundation

EIN: 45-4583092

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI LOAN- GOLD COAST CAMP INC		1,000,000	1,000,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320025005

TY 2014 Other Expenses Schedule

Name: Unidentified Foundation

EIN: 45-4583092

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	66,446			66,446
Bank Charges	25	25		
CLOSING COSTS & RECORDING FEES	11,891			11,891
State or Local Filing Fees	115			115

TY 2014 Other Professional Fees Schedule

Name: Unidentified Foundation

EIN: 45-4583092

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	50,185	50,185		

TY 2014 Taxes Schedule

Name: Unidentified Foundation

EIN: 45-4583092

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	12,500			