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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

HAROLD RUBENSTEIN FAMILY CHARITABLE
FOUNDATION

A Employer identification number

04-6041597

Number and street (or P.O. box number if mail is not delivered to street address)

1824 PHELPS PLACE, NW

Room/suite

1810

B Telephone number

202-332-3117

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

WASHINGTON, DC 20008-1850

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 4,731,977. (Part I, column (d) must be on cash basis)

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))

(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	43,272.	43,272.		STATEMENT 1
	4 Dividends and interest from securities	60,666.	60,666.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	240,655.			
	b Gross sales price for all assets on line 6a	2,030,706.			
	7 Capital gain net income (from Part IV, line 2)		240,655.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,493.	5,493.		STATEMENT 3
	12 Total. Add lines 1 through 11	350,086.	350,086.		
	13 Compensation of officers, directors, trustees, etc	38,000.	30,400.		7,600.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	6,250.	3,125.	3,125.
	c Other professional fees	STMT 5	17,159.	17,159.	0.
	17 Interest				
	18 Taxes	STMT 6	2,439.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	614.	614.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		64,462.	51,298.	10,725.
	25 Contributions, gifts, grants paid		251,000.		251,000.
	26 Total expenses and disbursements. Add lines 24 and 25		315,462.	51,298.	261,725.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements		34,624.		
	b Net investment income (if negative, enter -0-)			298,788.	
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	268,113.	705,632.	705,632.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	18,000.		
	10a Investments - U.S. and state government obligations STMT 8	355,183.	125,610.	125,610.
	b Investments - corporate stock STMT 9	2,877,592.	2,492,179.	3,071,039.
	c Investments - corporate bonds STMT 10	530,489.	334,143.	343,136.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	48,563.	475,000.	486,560.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,097,940.	4,132,564.	4,731,977.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	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			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	719,875.	719,875.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,854,533.	1,854,533.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,523,532.	1,558,156.	
	30 Total net assets or fund balances	4,097,940.	4,132,564.	
	31 Total liabilities and net assets/fund balances	4,097,940.	4,132,564.	

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	4,097,940.
2 Enter amount from Part I, line 27a	2	34,624.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,132,564.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,132,564.

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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.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 2,030,706.		1,790,051.	240,655.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			240,655.

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	240,655.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	248,105.	4,415,114.	.056194
2011	242,509.	4,337,807.	.055906
2010	251,004.	4,380,757.	.057297
2009	239,069.	4,171,663.	.057308
2008	297,953.	4,897,301.	.060840

2 Total of line 1, column (d)	2	.287545
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	.057509
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,494,691.
5 Multiply line 4 by line 3	5	258,485.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,988.
7 Add lines 5 and 6	7	261,473.
8 Enter qualifying distributions from Part XII, line 4	8	261,725.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,988.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,988.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,988.
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-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 3,600.	7	6,600.
b Exempt foreign organizations - tax withheld at source	6b	8	2.
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.	9	
d Backup withholding erroneously withheld	6d	10	3,610.
7 Total credits and payments. Add lines 6a through 6d		11	410.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 3,200. Refunded ☒			

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BONNIE COHEN Telephone no ► 202-332-3117 Located at ► 1824 PHELPS PLACE, # 1810 NW, WASHINGTON, DC ZIP+4 ► 20008-1850			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2013?	1c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
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 purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
BONNIE COHEN 1824 PHELPS PLACE # 1810 NW WASHINGTON, DC 20008	TRUSTEE 10.00	38,000.	0.	0.

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

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

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

0

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

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

[illegible]

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

0

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

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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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	4,090,703.
b	Average of monthly cash balances	1b	472,435.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,563,138.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,563,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,447.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,494,691.
6	Minimum investment return. Enter 5% of line 5	6	224,735.

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	224,735.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,988.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,988.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,747.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	221,747.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	221,747.

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	261,725.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	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	261,725.
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	5	2,988.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	258,737.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				221,747.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	55,310.			
b From 2009	31,679.			
c From 2010	69,587.			
d From 2011	29,929.			
e From 2012	30,588.			
f Total of lines 3a through e	217,093.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	261,725.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				221,747.
e Remaining amount distributed out of corpus	39,978.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,071.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	55,310.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	201,761.			
10 Analysis of line 9:				
a Excess from 2009	31,679.			
b Excess from 2010	69,587.			
c Excess from 2011	29,929.			
d Excess from 2012	30,588.			
e Excess from 2013	39,978.			

FOUNDATION

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N/A

- (4) Gross investment income**

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

HAROLD RUBENSTEIN FAMILY CHARITABLE

Form 990-PF (2013)

FOUNDATION

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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 SCHEDULE BB ATTACHED				251,000.
Total			3a	251,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2013)

Part XVI-A Analysis of Income-Producing Activities

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Signature of officer or trustee

Date _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below (see note 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

HARRY S. RAPHAEL

Firm's name ► **RAPHAEL AND RAPHAEL LLP**

Firm's address ► 52 CHURCH STREET
BOSTON, MA 02116

Phone no. 617-210-1200

Form **990-PF** (2013)

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.)
1a	SEE SCHEDULE AA			
b	SEE SCHEDULE AA			
c	PALMER SQ MITLI INV			
d	EMERG MKT			
e	EXPLORER FUND ADMIRAL			
f	EXTENDED MKT INDEX			
g	HIGH-YIELD CORP			
h	INFLATION-PROTECT SEC ADM			
i	INTER-TERM INVEST GR 571			
j	LONG-TERM INVEST GR 568			
k	PACIFIC STOCK			
l	PRIMECAP			
m	TOTAL INTL STOCK			
n	TOTAL STOCK MKT			
o	500 INDEX FUND			

(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	310,586.		324,590.	<14,004.>
b	842,603.		697,242.	145,361.
c	25,167.		23,563.	1,604.
d	46,400.		44,698.	1,702.
e	21,000.		15,438.	5,562.
f	46,528.		40,663.	5,865.
g	116,082.		106,469.	9,613.
h	109,858.		100,164.	9,694.
i	153,714.		148,742.	4,972.
j	98,876.		97,615.	1,261.
k	22,000.		21,623.	377.
l	21,000.		15,083.	5,917.
m	9,500.		9,643.	<143.>
n	21,000.		16,078.	4,922.
o	116,752.		90,507.	26,245.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<14,004.>
b			145,361.
c			1,604.
d			1,702.
e			5,562.
f			5,865.
g			9,613.
h			9,694.
i			4,972.
j			1,261.
k			377.
l			5,917.
m			<143.>
n			4,922.
o			26,245.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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.)
1a	VANGUARD ENERGY EFT			
b	VANGUARD TELECOM EFT			
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	26,477.		20,727.	5,750.
b	21,000.		17,206.	3,794.
c	22,163.			22,163.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,750.
b			3,794.
c			22,163.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	240,655.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER	11,330.	11,330.	
SUNTRUST INVESTMENTS	9,626.	9,626.	
SUNTRUST INVESTMENTS-OLD	708.	708.	
US ACCRETION INCOME	21,608.	21,608.	
TOTAL TO PART I, LINE 3	43,272.	43,272.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST INVESTMENTS	37,294.	8,936.	28,358.	28,358.	
VANGUARD INVESTMENTS	45,535.	13,227.	32,308.	32,308.	
TO PART I, LINE 4	82,829.	22,163.	60,666.	60,666.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY SETTLEMENTS	5,493.	5,493.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,493.	5,493.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,250.	3,125.		3,125.	
TO FORM 990-PF, PG 1, LN 16B	6,250.	3,125.		3,125.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	17,159.	17,159.		0.	
TO FORM 990-PF, PG 1, LN 16C	17,159.	17,159.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	2,439.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,439.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	150.	150.		0.	
FOREIGN TAX	464.	464.		0.	
TO FORM 990-PF, PG 1, LN 23	614.	614.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST GOV BONDS	X		125,610.	125,610.
TOTAL U.S. GOVERNMENT OBLIGATIONS			125,610.	125,610.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			125,610.	125,610.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST EQUITY & MUTUAL FUNDS	1,233,638.	1,607,055.
VANGUARD INVESTMENTS	1,258,541.	1,463,984.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,492,179.	3,071,039.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST SHORT TERM INVESTMENT FUNDS	230,217.	230,217.
SUNTRUST CORP BONDS	103,926.	112,919.
TOTAL TO FORM 990-PF, PART II, LINE 10C	334,143.	343,136.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PALMER SQ. MULTI INVESTMENT	COST	0.	0.
PALO PRIVATE PLACEMENT	COST	25,000.	25,000.
CATENARY ALTERNATIVES LIMITED PARTNERSHIP	FMV	450,000.	461,560.
TOTAL TO FORM 990-PF, PART II, LINE 13		475,000.	486,560.



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Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
COHEN & STEERS DIV MJRS FD INC DVM		19248G106	0.87	12/31/12	01/08/13	\$12.40	\$12.40	\$0.00
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.82	01/04/13	01/08/13	\$22.59	\$22.33	\$0.26
COHEN & STEERS QUALITY INCOME RQI		19247L106	0.67	12/31/12	01/09/13	\$6.80	\$6.80	\$0.00
COHEN & STEERS QUALITY INCOME RQI		19247L106	0.67	12/31/12	01/09/13	\$6.80	\$6.80	\$0.00
T ROWE PRICE INTL BD FD	RPIBX	77956H104	14.01	06/29/12	01/15/13	\$140.94	\$136.74	\$4.20
T ROWE PRICE INTL BD FD	RPIBX	77956H104	13.71	07/31/12	01/15/13	\$137.95	\$135.48	\$2.47
T ROWE PRICE INTL BD FD	RPIBX	77956H104	15.85	08/31/12	01/15/13	\$159.45	\$158.34	\$1.11
T ROWE PRICE INTL BD FD	RPIBX	77956H104	13.06	09/28/12	01/15/13	\$131.40	\$132.71	\$-1.31



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H RUBENSTEIN FMLY CHARITABLE TR CUST

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
T ROWE PRICE INTL BD FD	RPIBX	77956H104	14.69	10/31/12	01/15/13	\$147.80	\$148.98	\$-1.18
T ROWE PRICE INTL BD FD	RPIBX	77956H104	14.71	11/30/12	01/15/13	\$147.97	\$148.86	\$-0.89
T ROWE PRICE INTL BD FD	RPIBX	77956H104	13.93	12/31/12	01/15/13	\$140.17	\$140.72	\$-0.55
T ROWE PRICE INTL BD FD	RPIBX	77956H104	14.5	05/31/12	01/15/13	\$145.83	\$140.32	\$5.51
T ROWE PRICE INTL BD FD	RPIBX	77956H104	13.7	04/30/12	01/15/13	\$137.84	\$136.75	\$1.09
T ROWE PRICE INTL BD FD	RPIBX	77956H104	15.61	03/30/12	01/15/13	\$157.03	\$154.06	\$2.97
T ROWE PRICE INTL BD FD	RPIBX	77956H104	13.25	01/31/12	01/15/13	\$133.30	\$132.37	\$0.93
T ROWE PRICE INTL BD FD	RPIBX	77956H104	14.34	02/29/12	01/15/13	\$144.25	\$142.67	\$1.58
COHEN & STEERS SELECT PFD & IN PSF	19248Y107		0.6	12/31/12	01/22/13	\$16.85	\$16.66	\$0.19
COHEN & STEERS SELECT PFD & IN PSF	19248Y107		0.87	01/31/13	02/08/13	\$23.61	\$23.61	\$0.00
COHEN & STEERS SELECT PFD & IN PSF	19248Y107		0.85	02/28/13	03/07/13	\$24.19	\$23.48	\$0.71
WALKER & DUNLOP INC COM	WD	93148P102	1000	01/15/13	03/18/13	\$18,808.48	\$19,294.00	\$-485.52
WALKER & DUNLOP INC COM	WD	93148P102	1000	10/16/12	03/18/13	\$18,808.48	\$16,783.99	\$2,024.49
ISHARES MSCI POLAND INVSTBL MK EPOL	46429B606		1000	10/01/12	03/22/13	\$26,058.41	\$26,810.40	\$-751.99
COHEN & STEERS QUALITY INCOME RQI	19247L106		0.19	03/28/13	04/09/13	\$2.25	\$2.25	\$0.00
COHEN & STEERS SELECT PFD & IN PSF	19248Y107		0.9	03/28/13	04/10/13	\$24.81	\$24.77	\$0.04
COHEN & STEERS DIV MJRS FD INC DVM	19248G106		0.61	04/09/13	04/10/13	\$9.06	\$9.11	\$-0.05
ISHARES MSCI ALL PERU CAP INDE EPU	464289842		500	01/15/13	04/16/13	\$20,767.58	\$23,802.95	\$-3,035.37
ETFS PALLADIUM TR COMMODITY E' PALL	26923A106		300	10/01/12	04/16/13	\$19,955.64	\$19,059.60	\$896.04
ALLERGAN INC COM	AGN	018490102	100	10/16/12	05/02/13	\$10,119.77	\$9,442.33	\$677.44
ALLERGAN INC COM	AGN	018490102	200	10/01/12	05/02/13	\$20,239.54	\$18,599.12	\$1,640.42
COHEN & STEERS SELECT PFD & IN PSF	19248Y107		0.82	04/30/13	05/10/13	\$23.37	\$22.88	\$0.49
APPLE INC COM	AAPL	037833100	100	04/30/13	05/16/13	\$42,223.30	\$43,546.99	\$-1,323.69
COHEN & STEERS DIV MJRS FD INC DVM	19248G106		32	04/09/13	06/07/13	\$475.19	\$480.33	\$-5.14
COHEN & STEERS DIV MJRS FD INC DVM	19248G106		0.18	06/19/12	06/07/13	\$2.67	\$2.66	\$0.01
COHEN & STEERS DIV MJRS FD INC DVM	19248G106		30.82	06/29/12	06/07/13	\$457.67	\$447.62	\$10.05



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.82	06/12/13	06/12/13	\$22.01	\$3.12	\$18.89
POWERSHARES EMRG MKTS SOV D PCY		73936T573	1000	10/01/12	06/19/13	\$28,212.50	\$30,778.90	\$-2,566.40
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	22.07	06/29/12	08/24/13	\$240.96	\$258.84	\$-17.88
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	20.26	07/31/12	06/24/13	\$221.25	\$245.16	\$-23.91
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	23.41	08/31/12	06/24/13	\$255.68	\$285.18	\$-29.50
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	19.58	09/28/12	06/24/13	\$213.91	\$240.75	\$-26.84
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	22.17	10/31/12	06/24/13	\$242.04	\$273.96	\$-31.92
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	24.02	11/30/12	06/24/13	\$262.25	\$299.24	\$-36.99
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	4.08	12/12/12	06/24/13	\$44.52	\$51.12	\$-6.60
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	24.72	12/27/12	06/24/13	\$269.99	\$308.56	\$-38.57
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	22.26	12/31/12	06/24/13	\$243.12	\$278.30	\$-35.18
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	22.64	01/31/13	06/24/13	\$247.25	\$279.85	\$-32.60
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	23.47	02/28/13	06/24/13	\$256.29	\$289.39	\$-33.10
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	23.58	03/28/13	06/24/13	\$257.50	\$287.69	\$-30.19
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	23.22	04/30/13	06/24/13	\$253.51	\$288.10	\$-34.59
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	25.69	05/31/13	06/24/13	\$280.48	\$305.40	\$-24.92
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.57	07/31/12	07/08/13	\$112.24	\$128.55	\$-16.31
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	16.74	06/28/13	07/08/13	\$265.48	\$266.66	\$-1.18
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	17.29	05/31/13	07/08/13	\$274.16	\$290.57	\$-16.41
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	15.98	04/30/13	07/08/13	\$253.40	\$279.76	\$-26.36
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	16.75	03/28/13	07/08/13	\$265.58	\$287.68	\$-22.10
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	13.64	02/28/13	07/08/13	\$216.31	\$237.46	\$-21.15
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	29.75	02/15/13	07/08/13	\$471.88	\$519.78	\$-47.90
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	12.07	08/31/12	07/08/13	\$117.11	\$136.43	\$-19.32
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	9.13	09/28/12	07/08/13	\$88.60	\$106.14	\$-17.54
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	8.32	10/31/12	07/08/13	\$80.74	\$96.06	\$-15.32



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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	9.45	11/30/12	07/08/13	\$91.70	\$108.44	\$-16.74
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	188.59	12/12/12	07/08/13	\$1,829.29	\$2,100.86	\$-271.57
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	59.57	12/27/12	07/08/13	\$577.79	\$649.86	\$-72.07
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	11.23	12/31/12	07/08/13	\$108.92	\$122.28	\$-13.36
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	8.26	01/31/13	07/08/13	\$80.13	\$88.56	\$-8.43
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	9.66	02/28/13	07/08/13	\$93.65	\$101.18	\$-7.53
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	7.45	03/28/13	07/08/13	\$72.26	\$77.55	\$-5.29
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	9.62	04/30/13	07/08/13	\$93.31	\$100.63	\$-7.32
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	10.99	05/01/13	07/08/13	\$106.57	\$109.76	\$-3.19
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	8.42	06/28/13	07/08/13	\$81.67	\$82.94	\$-1.27
PERMANENT PORTFOLIO-A	PRPFX	714199106	8.24	12/05/12	07/08/13	\$370.52	\$398.72	\$-28.20
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	15.4	07/31/12	07/08/13	\$244.16	\$266.03	\$-21.87
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	15.62	08/31/12	07/08/13	\$247.80	\$272.01	\$-24.21
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	14.54	09/28/12	07/08/13	\$230.64	\$256.08	\$-25.44
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	15.44	10/31/12	07/08/13	\$244.81	\$273.07	\$-28.26
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	14.3	11/30/12	07/08/13	\$226.80	\$256.69	\$-29.89
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	70.55	12/21/12	07/08/13	\$1,118.88	\$1,252.20	\$-133.32
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	14.87	12/31/12	07/08/13	\$235.79	\$264.64	\$-28.85
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	15	01/31/13	07/08/13	\$237.95	\$264.95	\$-27.00
T ROWE PRICE EMERGING MKTS ST PRMSX		77956H864	4.67	12/18/12	08/21/13	\$138.69	\$157.45	\$-18.76
STRATASYS LTD COM		M85548101	200	08/27/13	09/13/13	\$18,523.27	\$21,033.00	\$-2,509.73
RED HAT INC COM	RHT	756577102	200	06/24/13	10/08/13	\$8,736.45	\$9,223.40	\$-486.95
RED HAT INC COM	RHT	756577102	200	07/08/13	10/08/13	\$8,736.45	\$9,657.40	\$-920.95
MEXICO FD INC		592835102	600	10/22/13	11/13/13	\$16,355.71	\$17,572.38	\$-1,216.67
ANNALY CAP MGMT INC REIT	NLY	035710409	2000	08/29/13	12/03/13	\$20,069.45	\$23,030.20	\$-2,960.75
MARKET VECTORS POLAND ETF TR		57060U571	800	10/22/13	12/23/13	\$18,251.12	\$19,897.76	\$-1,646.64
Total short term gain/loss from covered security transactions not subject to wash sale:							\$310,585.93	\$-14,003.84



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Total short term gain/loss from covered security transactions:

Report each transaction on Form 8949, Part I, Box A

Gross Proceeds

\$310,585.93

Tax Cost

\$324,589.77

Gain or Loss

\$-14,003.84

Loss Disallowed

\$0.00

Net Gain or Loss

\$-14,003.84

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D.

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
COHEN & STEERS DIV MJRS FD INC DVM	DVM	19248G106	31.72	03/30/12	06/07/13	\$470.98	\$451.92	\$19.06
COHEN & STEERS DIV MJRS FD INC DVM	DVM	19248G106	0.28	03/24/12	06/07/13	\$4.21	\$4.14	\$0.07
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	21.36	05/31/12	06/24/13	\$233.22	\$244.75	\$-11.53
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	17.67	01/31/12	06/24/13	\$192.93	\$202.12	\$-9.18
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	19.16	02/29/12	06/24/13	\$209.18	\$223.36	\$-14.18
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	20.54	03/30/12	06/24/13	\$224.33	\$239.74	\$-15.41
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	19.69	04/30/12	06/24/13	\$215.06	\$231.80	\$-16.74
PIMCO FOREIGN BD UNHEDGED USI PFBDX	PFBDX	722005212	10.68	04/30/12	07/08/13	\$103.59	\$118.64	\$-15.05
FIDELITY NEW MARKETS INCOME FI FNMIX	FI FNMIX	315910836	15.14	06/29/12	07/08/13	\$240.06	\$252.17	\$-12.11
FIDELITY NEW MARKETS INCOME FI FNMIX	FI FNMIX	315910836	16.67	05/31/12	07/08/13	\$264.45	\$269.96	\$-5.51
PIMCO FOREIGN BD UNHEDGED USI PFBDX	PFBDX	722005212	8.57	01/31/12	07/08/13	\$83.10	\$95.44	\$-12.34
PIMCO FOREIGN BD UNHEDGED USI PFBDX	PFBDX	722005212	10.01	02/29/12	07/08/13	\$97.07	\$109.08	\$-12.01
PIMCO FOREIGN BD UNHEDGED USI PFBDX	PFBDX	722005212	11.66	03/30/12	07/08/13	\$113.07	\$126.71	\$-13.64
PIMCO FOREIGN BD UNHEDGED USI PFBDX	PFBDX	722005212	13.49	05/31/12	07/08/13	\$130.89	\$146.68	\$-15.79
PIMCO FOREIGN BD UNHEDGED USI PFBDX	PFBDX	722005212	13.16	06/29/12	07/08/13	\$127.61	\$143.27	\$-15.66
FIDELITY NEW MARKETS INCOME FI FNMIX	FI FNMIX	315910836	17.2	01/31/12	07/08/13	\$272.73	\$277.37	\$-4.64
FIDELITY NEW MARKETS INCOME FI FNMIX	FI FNMIX	315910836	11.08	02/10/12	07/08/13	\$175.78	\$179.77	\$-3.99
FIDELITY NEW MARKETS INCOME FI FNMIX	FI FNMIX	315910836	15.05	02/29/12	07/08/13	\$238.61	\$249.89	\$-11.28
FIDELITY NEW MARKETS INCOME FI FNMIX	FI FNMIX	315910836	16.4	03/30/12	07/08/13	\$260.06	\$270.88	\$-10.82

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Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
FIDELITY NEW MARKETS INCOME F1 FNMIX		315910836	15.64	04/30/12	07/08/13	\$248.03	\$261.84	\$-13.61
COHEN & STEERS DIV MJRS FD INC DVM		19248G106	0.03	06/29/12	07/22/13	\$0.48	\$0.47	\$0.01
T ROWE PRICE EMERGING MKTS ST PRMSX		77956H864	183.99	03/09/12	08/21/13	\$5,460.91	\$6,000.00	\$-539.09
COHEN & STEERS DIV MJRS FD INC DVM		19248G106	0.1	06/29/12	10/22/13	\$1.43	\$1.45	\$-0.02
Total long term gain/loss from covered security transactions not subject to wash sale:								\$-733.47

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	Portion subject to 988	Wash sale loss disallowed (Box 5)
COHEN & STEERS QUALITY INCOME RQI		19247L106	0.2	12/13/02	10/22/13	\$2.01	\$2.98	\$-0.95	\$0.00	\$0.95
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.07	11/21/10	10/22/13	\$1.79	\$1.88	\$-0.09	\$0.00	\$0.09
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.07	11/03/10	11/08/13	\$1.77	\$1.89	\$-0.12	\$0.00	\$0.12
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.03	11/21/10	11/08/13	\$0.62	\$0.66	\$-0.04	\$0.00	\$0.04
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.35	11/21/10	12/06/13	\$8.36	\$8.82	\$-0.46	\$0.00	\$0.46
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.07	11/01/10	12/06/13	\$1.79	\$1.93	\$-0.14	\$0.00	\$0.14



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Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss	Portion subject to 988	Wash sale loss disallowed (Box 5)
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.03	11/19/10	12/06/13	\$0.63	\$0.68	\$-0.05	\$0.00	\$0.05

Total long term gain/loss from covered security transactions subject to wash sale:

\$-1.85

Total long term loss from covered security transactions disallowed from wash sales:

\$1.85

Total long term Section 988 translation gain/loss from covered securities subject to wash sale:

\$0.00

Total long term gain/loss from covered security transactions:

Net Gain or Loss

Report each transaction on Form 8949, Part II, Box D

\$-733.47

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
T ROWE PRICE INTL BD FD	RPIBX	77956H104	6610.84	01/01/03	01/15/13	\$66,505.04	\$57,081.60	\$9,423.44
T ROWE PRICE INTL BD FD	RPIBX	77956H104	38.79	01/29/10	01/15/13	\$390.20	\$379.93	\$10.27
T ROWE PRICE INTL BD FD	RPIBX	77956H104	17.98	12/30/11	01/15/13	\$180.87	\$175.12	\$5.75
T ROWE PRICE INTL BD FD	RPIBX	77956H104	177.42	12/16/11	01/15/13	\$1,784.86	\$1,719.21	\$65.65
T ROWE PRICE INTL BD FD	RPIBX	77956H104	17.63	11/30/11	01/15/13	\$177.35	\$175.41	\$1.94



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
T ROWE PRICE INTL BD FD	RPIX	77956H104	17.08	10/31/11	01/15/13	\$171.84	\$175.26	\$-3.42
T ROWE PRICE INTL BD FD	RPIX	77956H104	14.06	03/31/10	01/15/13	\$141.48	\$136.14	\$5.34
T ROWE PRICE INTL BD FD	RPIX	77956H104	21.74	04/30/10	01/15/13	\$218.66	\$209.32	\$9.34
T ROWE PRICE INTL BD FD	RPIX	77956H104	19.79	05/28/10	01/15/13	\$199.04	\$182.81	\$16.23
T ROWE PRICE INTL BD FD	RPIX	77956H104	19.62	06/30/10	01/15/13	\$197.42	\$183.88	\$13.54
T ROWE PRICE INTL BD FD	RPIX	77956H104	20.51	07/30/10	01/15/13	\$206.32	\$202.01	\$4.31
T ROWE PRICE INTL BD FD	RPIX	77956H104	19.38	08/31/10	01/15/13	\$194.97	\$192.65	\$2.32
T ROWE PRICE INTL BD FD	RPIX	77956H104	18.71	09/30/10	01/15/13	\$188.22	\$193.27	\$-5.05
T ROWE PRICE INTL BD FD	RPIX	77956H104	18.61	10/29/10	01/15/13	\$187.24	\$195.43	\$-8.19
T ROWE PRICE INTL BD FD	RPIX	77956H104	19.02	11/30/10	01/15/13	\$191.34	\$187.16	\$4.18
T ROWE PRICE INTL BD FD	RPIX	77956H104	15.46	12/16/10	01/15/13	\$1,555.24	\$1,499.58	\$55.66
T ROWE PRICE INTL BD FD	RPIX	77956H104	19.54	12/31/10	01/15/13	\$196.57	\$194.42	\$2.15
T ROWE PRICE INTL BD FD	RPIX	77956H104	15.64	01/31/11	01/15/13	\$157.33	\$155.45	\$1.88
T ROWE PRICE INTL BD FD	RPIX	77956H104	15.97	02/28/11	01/15/13	\$160.64	\$160.16	\$0.48
T ROWE PRICE INTL BD FD	RPIX	77956H104	17.92	03/31/11	01/15/13	\$180.30	\$180.47	\$-0.17
T ROWE PRICE INTL BD FD	RPIX	77956H104	18.21	04/29/11	01/15/13	\$183.15	\$191.16	\$-8.01
T ROWE PRICE INTL BD FD	RPIX	77956H104	17.42	05/31/11	01/15/13	\$175.20	\$180.60	\$-5.40
T ROWE PRICE INTL BD FD	RPIX	77956H104	17.36	06/30/11	01/15/13	\$174.62	\$180.00	\$-5.38
T ROWE PRICE INTL BD FD	RPIX	77956H104	17.29	07/29/11	01/15/13	\$173.97	\$182.96	\$-8.99
T ROWE PRICE INTL BD FD	RPIX	77956H104	17.69	08/31/11	01/15/13	\$178.00	\$186.67	\$-8.67
T ROWE PRICE INTL BD FD	RPIX	77956H104	19.31	09/30/11	01/15/13	\$194.22	\$193.08	\$1.16
US TRSY INFL INDEX 2.625% 7		912828GX2	110867	07/27/07	02/20/13	\$133,317.24	\$108,114.29	\$25,202.95
US TRSY INFL INDEX 1.125% 1		912828PP9	26260	06/07/11	02/20/13	\$30,686.14	\$27,212.15	\$3,473.99
COHEN & STEERS DIV MJRS FD INC DVM		19248G106	37	12/30/11	03/21/13	\$542.18	\$459.16	\$83.02
COHEN & STEERS DIV MJRS FD INC DVM		19248G106	1963	10/07/11	03/21/13	\$26,764.96	\$22,739.59	\$6,025.37
US TRSY INFL INDEX 1.625% 01		912828DH0	60946.5	01/23/09	06/03/13	\$63,631.78	\$58,084.56	\$5,547.22



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	255	11/24/10	06/04/13	\$6,703.86	\$6,396.24	\$307.62
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	3000	01/01/03	06/19/13	\$34,470.00	\$32,718.76	\$1,751.24
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	3000	01/01/03	06/19/13	\$30,540.00	\$25,777.62	\$4,762.38
US TRSY INFL INDEX 1.875% 7		912828EA4	59796.5	10/22/08	06/19/13	\$63,844.28	\$57,557.78	\$6,286.50
VANGUARD INFLATION PROTECTD S VIPSX		922031869	2000	01/01/03	06/20/13	\$26,760.00	\$24,308.31	\$2,451.69
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	31.03	05/28/10	06/24/13	\$338.88	\$325.85	\$13.03
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	30.37	06/30/10	06/24/13	\$331.65	\$325.27	\$6.38
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	27.97	07/30/10	06/24/13	\$305.40	\$309.03	\$-3.63
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	28.19	08/31/10	06/24/13	\$307.88	\$317.18	\$-9.30
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	27.97	09/30/10	06/24/13	\$305.41	\$319.39	\$-13.98
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	28.72	10/29/10	06/24/13	\$313.63	\$331.44	\$-17.81
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	29.27	11/30/10	06/24/13	\$319.65	\$326.97	\$-7.32
ISHARES MSCI EMERGING MKTS INC EEM		464287234	100	10/04/10	06/24/13	\$3,646.94	\$4,521.93	\$-874.99
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	27.88	01/31/11	06/24/13	\$304.46	\$306.41	\$-1.95
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	28.99	02/28/11	06/24/13	\$316.58	\$318.61	\$-2.03
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	30.67	03/31/11	06/24/13	\$334.89	\$340.11	\$-5.22
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	30.46	04/29/11	06/24/13	\$332.67	\$340.59	\$-7.92
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	29.42	05/31/11	06/24/13	\$321.26	\$331.26	\$-10.00
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	29.8	06/30/11	06/24/13	\$325.36	\$335.19	\$-9.83
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	28.42	07/29/11	06/24/13	\$310.32	\$323.68	\$-13.36
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	27.21	08/31/11	06/24/13	\$297.16	\$309.67	\$-12.51
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	29.52	09/30/11	06/24/13	\$322.33	\$319.96	\$2.37
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	25.24	10/31/11	06/24/13	\$275.63	\$285.98	\$-10.35
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	25.9	11/30/11	06/24/13	\$282.85	\$289.58	\$-6.73
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	25.34	12/30/11	06/24/13	\$276.71	\$285.08	\$-8.37
ISHARES MSCI EMERGING MKTS INC EEM		464287234	800	02/05/10	06/24/13	\$29,175.49	\$31,442.40	\$-2,266.91



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ISHARES MSCI EMERGING MKTS INC EEM		464287234	200	04/05/10	06/24/13	\$7,293.87	\$8,731.86	\$-1,437.99
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	33.97	04/30/10	06/24/13	\$370.96	\$363.15	\$7.81
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	17.75	03/31/10	06/24/13	\$193.82	\$188.85	\$4.97
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	57	01/01/03	06/24/13	\$622.39	\$0.00	\$622.39
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	1774.29	01/01/03	06/24/13	\$19,375.21	\$19,350.83	\$24.38
PIMCO EMERGING MKTS BD-I	PEBIX	693391559	33.53	12/31/10	06/24/13	\$366.13	\$372.16	\$-6.03
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	2349.19	01/01/03	07/08/13	\$22,787.17	\$20,185.53	\$2,601.64
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	23.4	01/01/03	07/08/13	\$226.94	\$0.00	\$226.94
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	12.33	03/31/10	07/08/13	\$119.58	\$123.16	\$-3.58
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	13.57	04/30/10	07/08/13	\$131.61	\$136.49	\$-4.88
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	10.57	05/28/10	07/08/13	\$102.52	\$104.00	\$-1.48
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.54	06/30/10	07/08/13	\$111.95	\$116.22	\$-4.27
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.93	07/30/10	07/08/13	\$115.76	\$125.55	\$-9.79
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.54	08/31/10	07/08/13	\$111.91	\$124.72	\$-12.81
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	10.2	09/30/10	07/08/13	\$98.96	\$114.16	\$-15.20
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.17	10/29/10	07/08/13	\$108.34	\$127.88	\$-19.54
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.33	11/30/10	07/08/13	\$109.86	\$121.98	\$-12.12
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	261.03	12/31/10	07/08/13	\$2,531.96	\$2,753.84	\$-221.88
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	10.15	01/31/11	07/08/13	\$98.47	\$107.31	\$-8.84
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	10.41	02/28/11	07/08/13	\$100.95	\$111.04	\$-10.09
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.11	03/31/11	07/08/13	\$107.78	\$116.39	\$-10.66
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.06	04/29/11	07/08/13	\$107.25	\$122.73	\$-15.48
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.29	05/31/11	07/08/13	\$109.53	\$123.99	\$-14.46
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	10.86	06/30/11	07/08/13	\$105.32	\$119.55	\$-14.23
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.19	07/29/11	07/08/13	\$108.58	\$128.06	\$-19.48
PIMCO FOREIGN BD UNHEDGED USI PFBIX		722005212	11.41	08/31/11	07/08/13	\$110.68	\$130.65	\$-19.97



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	11.68	09/30/11	07/08/13	\$113.32	\$129.44	\$-16.12
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	12.36	10/31/11	07/08/13	\$119.88	\$139.16	\$-19.28
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	12.69	11/30/11	07/08/13	\$123.06	\$139.30	\$-16.24
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	138.33	12/28/11	07/08/13	\$1,341.80	\$1,492.58	\$-150.78
PIMCO FOREIGN BD UNHEDGED USI PFBDX		722005212	10.92	12/30/11	07/08/13	\$105.89	\$118.87	\$-12.98
PERMANENT PORTFOLIO-A PRPFX		714199106	400	10/11/11	07/08/13	\$17,980.00	\$18,704.00	\$-724.00
PERMANENT PORTFOLIO-A PRPFX		714199106	200	11/22/11	07/08/13	\$8,990.00	\$9,448.00	\$-458.00
PERMANENT PORTFOLIO-A PRPFX		714199106	400	11/28/11	07/08/13	\$17,980.00	\$18,876.00	\$-896.00
PERMANENT PORTFOLIO-A PRPFX		714199106	7.57	12/07/11	07/08/13	\$340.05	\$360.00	\$-19.95
PERMANENT PORTFOLIO-A PRPFX		714199106	100	09/12/11	07/08/13	\$4,495.00	\$4,758.00	\$-263.00
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	3228.21	01/01/03	07/08/13	\$51,199.42	\$0.00	\$51,199.42
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	12.42	03/31/10	07/08/13	\$197.04	\$192.45	\$4.59
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	27.75	04/30/10	07/08/13	\$440.08	\$431.48	\$8.60
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	200	05/21/10	07/08/13	\$3,172.00	\$2,990.00	\$182.00
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	29.06	05/28/10	07/08/13	\$460.81	\$438.15	\$22.66
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	26.87	06/30/10	07/08/13	\$426.08	\$409.69	\$16.39
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	26.24	07/30/10	07/08/13	\$416.21	\$413.59	\$2.62
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	31.09	08/31/10	07/08/13	\$493.02	\$498.31	\$-5.29
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	25.91	09/30/10	07/08/13	\$410.89	\$420.73	\$-9.84
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	24.79	10/29/10	07/08/13	\$393.14	\$407.76	\$-14.62
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	23.51	11/30/10	07/08/13	\$372.85	\$372.62	\$0.23
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	41.33	12/17/10	07/08/13	\$655.41	\$644.26	\$11.15
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	29.74	12/31/10	07/08/13	\$471.74	\$465.50	\$6.24
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	18.99	01/31/11	07/08/13	\$301.15	\$293.37	\$7.78
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	15.67	02/28/11	07/08/13	\$248.45	\$241.71	\$6.74
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	17.49	03/31/11	07/08/13	\$277.39	\$273.02	\$4.37



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	17.28	04/29/11	07/08/13	\$274.06	\$272.51	\$1.55
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	17.9	05/31/11	07/08/13	\$283.86	\$283.87	\$-0.01
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	16.73	06/30/11	07/08/13	\$265.26	\$266.26	\$-1.00
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	17.48	07/29/11	07/08/13	\$277.20	\$282.27	\$-5.07
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	17.31	08/31/11	07/08/13	\$274.55	\$278.88	\$-4.33
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	17.16	09/30/11	07/08/13	\$272.22	\$263.99	\$8.23
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	17.39	10/31/11	07/08/13	\$275.85	\$278.46	\$-2.61
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	16.64	11/30/11	07/08/13	\$263.91	\$263.91	\$0.00
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	29.58	12/16/11	07/08/13	\$469.08	\$466.12	\$2.96
FIDELITY NEW MARKETS INCOME FI FNMIX		315910836	31.16	12/30/11	07/08/13	\$494.20	\$493.27	\$0.93
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.73	11/24/10	07/22/13	\$18.51	\$18.19	\$0.32
COHEN & STEERS QUALITY INCOME RQI		19247L106	0.2	01/01/03	07/24/13	\$2.18	\$2.18	\$0.00
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.14	11/24/10	08/09/13	\$3.66	\$3.61	\$0.05
VANGUARD INTL EQTY IDX MSCI EM VWO		922042858	1000	11/28/11	08/19/13	\$38,869.92	\$38,678.20	\$191.72
T ROWE PRICE EMERGING MKTS ST PRMSX		77956H864	16.38	12/16/10	08/21/13	\$486.01	\$562.97	\$-76.96
T ROWE PRICE EMERGING MKTS ST PRMSX		77956H864	779.47	11/17/09	08/21/13	\$23,134.79	\$18,352.77	\$6,782.02
T ROWE PRICE EMERGING MKTS ST PRMSX		77956H864	4.25	12/16/11	08/21/13	\$126.08	\$119.50	\$6.58
COHEN & STEERS SELECT PFD & IN PSF		19248Y107	0.99	11/24/10	09/09/13	\$23.85	\$23.85	\$0.00
PROSHARES ULTRA NASDAQ BIOTEI BIB		74347R214	200	08/11/11	12/04/13	\$28,255.10	\$5,028.60	\$23,226.50
POWERSHARES NASDAQ QQQ ETF QQQ		73935A104	100	07/09/09	12/04/13	\$8,514.35	\$4,205.30	\$4,309.05
Total long term gain/loss from noncovered security transactions not subject to wash sale:						\$802,006.45	\$654,872.57	\$147,133.88



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Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2e)	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
COHEN & STEERS QUALITY INCOME RQI	19247L106		0.5	01/01/03	10/22/13	\$5.10	\$7.39	\$-2.29	\$0.00	\$2.29
Total long term gain/loss from noncovered security transactions subject to wash sale:										
Total long term loss from noncovered security transactions disallowed from wash sales:										
Total long term Section 988 translation gain/loss from noncovered securities subject to wash sale:										
Total long term gain/loss from noncovered security transactions:										
Report each transaction on Form 8949, Part II, Box E			Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed		Net Gain or Loss		
			\$802,011.55	\$654,879.96	\$147,131.59	\$2.29		\$147,133.88		
Total proceeds reported to IRS on Form 1099-B										
\$1,121,982.23										

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, options, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ETFS PALLADIUM TR COMMODITY E' PALL		26923A106	300	01/01/01	01/01/13	\$10.53	\$0.00	\$10.53



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Long Term Transactions for 28% gains and losses (Not reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ETFS PALLADIUM TR COMMODITY E' PALL		26923A106	300	01/01/01	02/01/13	\$10.73	\$0.00	\$10.73
ETFS PALLADIUM TR COMMODITY E' PALL		26923A106	300	01/01/01	03/01/13	\$9.99	\$0.00	\$9.99
ETFS PALLADIUM TR COMMODITY E' PALL		26923A106	300	01/01/01	04/01/13	\$11.58	\$0.00	\$11.58
Total long term 28% gain/loss:								
						\$42.83	\$0.00	\$42.83
Total long term gain/loss transactions not reported on Form 1099-B:								
						\$42.83	\$0.00	\$42.83
Report each transaction on Form 8949, Part II, Box F								
						\$42.83	\$0.00	\$42.83

Master Limited Partnership (MLP) Proceeds Not Reportable on Form 1099-B

This account holds an interest in one or more limited partnerships. The following gains or losses include partnership interests which are either not subject to Form 1099-B reporting or are not registered for Form 1099-B reporting by us. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. An asterisk symbol (*) next to the sales indicates that we are providing an adjusted cost basis figure which includes any applicable basis adjustments provided by the partnership (and reported to you on your Schedule K-1 tax information packet from the partnership). Additionally, if applicable, we are providing the ordinary income portion as provided by the partnership. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. Please consult your tax advisor regarding the tax treatment applicable to these items.

Long Term Master Limited Partnership Transactions (Not Reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Ordinary portion	Wash sale loss disallowed
KINDER MORGAN ENERGY PARTNEF KMP		494550106	200	11/28/11	12/17/13	\$15,561.73	\$15,323.20	\$258.53	\$0.00	\$258.53
KINDER MORGAN ENERGY PARTNEF KMP		494550106	100	03/02/12	12/17/13	\$7,790.86	\$9,006.00	\$-1,215.14	\$0.00	\$-1,215.14



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Long Term Master Limited Partnership Transactions (Not Reported on Form 1099-B)

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
KINDER MORGAN ENERGY PARTNEF KMP		494550106	100	12/05/11	12/17/13	\$7,790.86	\$7,909.00	\$-118.14
Total long term gain/loss from MLP transactions:								
Total long term loss from MLP transactions disallowed from wash sale:								
Portion classified as ordinary income:								
Total long term gain/loss from MLP transactions not reported on Form 1099-B:								
		Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Ordinary Gain	Net Gain or Loss	
		\$31,163.45	\$32,238.20	\$-1,074.75	\$0.00	\$0.00	\$0.00	\$-1,074.75
								\$0.00

SCHEDULE BB

Rubenstein Family Charitable Trust: Contributions 2013
SunTrust Checking Account

2013 CONTRIBUTIONS ALPHABETICAL BY ORGANIZATION

Check#	Amount	Charitable Organization	Street Address	City, State, Zip	Type	Purpose
5169	2,500.00	Ah Haa School for the Arts	130 7th Avenue Suite 236	New York, NY 10011	Public	Community & Charitable
5171	5,000.00	American Associates for the National Theatre	214 West 29th Street #701	New York, NY 10011	Public	Community & Charitable
5178	500.00	American Associates for the National Theatre	214 West 29th Street #701	New York, NY 10011	Public	Community & Charitable
1394	15,000.00	American Rivers	1101 14th Street NW, Suite 1400	Washington, DC 20005	Public	Community & Charitable
1393	2,000.00	American University Washington College of Law	4801 Massachusetts Avenue NW	Washington, DC 20016	Public	Community & Charitable
5143	1,000.00	Anderson Center for Autism	4885 Route 9, PO Box 367	Staatsburg, NY 12580	Public	Community & Charitable
5155	1,000.00	Avalon Theatre	5612 Connecticut Avenue NW	Washington, DC 20015	Public	Community & Charitable
5183	1,000.00	Avalon Theatre	5612 Connecticut Avenue NW	Washington, DC 20015	Public	Community & Charitable
5175	1,500.00	Centronia	1420 Colombia Road NW	Washington, DC 20009	Public	Community & Charitable
1402	2,000.00	Children's Hospital	111 Michigan Avenue NW	Washington, DC 20010	Public	Community & Charitable
5147	1,000.00	Compassion & Choice	PO Box 101810	Denver, CO 80250	Public	Community & Charitable
5182	5,000.00	Compassion & Choice	PO Box 101810	Denver, CO 80250	Public	Community & Charitable
5162	1,500.00	Constellation Theatre	1835 14th Street NW	Washington, DC 20006	Public	Community & Charitable
5181	1,250.00	Constellation Theatre	1835 14th Street NW	Washington, DC 20006	Public	Community & Charitable
5134	1,500.00	Cosmos Club Historic Preservation	2121 Massachusetts Avenue NW	Washington, DC 20008	Public	Community & Charitable
5184	1,500.00	Cosmos Club Historic Preservation	2121 Massachusetts Avenue NW	Washington, DC 20008	Public	Community & Charitable
5187	13,000.00	DC Public Library Foundation	901 Q Street NW	Washington, DC 20001	Public	Community & Charitable
5160	1,000.00	ETV Endowment	1041 George Rogers Boulevard	Columbia, SC 29201	Public	Community & Charitable
5146	2,000.00	FilmFest DC	1836 Ontario Place NW	Washington, DC 20009	Public	Community & Charitable
5150	6,000.00	Folger Shakespeare Library	201 E Capitol Street NE	Washington, DC 20003	Public	Community & Charitable
5163	10,000.00	Folger Shakespeare Library	201 E Capitol Street NE	Washington, DC 20003	Public	Community & Charitable
5164	2,500.00	Folger Shakespeare Library	201 E Capitol Street NE	Washington, DC 20003	Public	Community & Charitable
5176	2,500.00	Folger Shakespeare Library	201 E Capitol Street NE	Washington, DC 20003	Public	Community & Charitable
1371	500.00	Food and Friends	219 Riggs Road NE	Washington, DC 20011	Public	Community & Charitable
5144	1,000.00	Friends of the National Zoo	3001 Connecticut Avenue NW	Washington, DC 20008	Public	Community & Charitable
1398	1,000.00	Friends of the National Zoo	3001 Connecticut Avenue NW	Washington, DC 20008	Public	Community & Charitable
5177	3,000.00	Georgetown University	3700 O Street	Washington, DC 20057	Public	Community & Charitable
5152	1,000.00	Global Fund for Women	45 Broadway, Suite 320	New York, NY 10006	Public	Community & Charitable
5185	1,000.00	Global Fund for Women	45 Broadway, Suite 320	New York, NY 10006	Public	Community & Charitable
5188	10,000.00	Harvard Business School	Teele Hall, Soldiers Fields	Boston, MA 02163	Public	Community & Charitable
5157	1,000.00	Iona Senior Services	4125 Albemarle Street NW	Washington, DC 20016	Public	Community & Charitable
5193	3,000.00	Iona Senior Services	4125 Albemarle Street NW	Washington, DC 20016	Public	Community & Charitable
5172	500.00	KOTO	PO Box 1069	Telluride, CO 81435	Public	Community & Charitable
5151	5,500.00	Levine School of Music	2801 Upton Street NW	Washington, DC 20008	Public	Community & Charitable
5168	20,000.00	Levine School of Music	2801 Upton Street NW	Washington, DC 20008	Public	Community & Charitable
5194	3,250.00	Levine School of Music	2801 Upton Street NW	Washington, DC 20008	Public	Community & Charitable
1397	1,000.00	Martha's Table	2114 14th Street NW	Washington, DC 20009	Public	Community & Charitable
5148	1,000.00	Moab Music Festival	25 E 20th Street	New York, NY 10003	Public	Community & Charitable
5145	8,000.00	Mountain Film	109 E Colorado Avenue, Suite 1	Telluride, CO 81435	Public	Community & Charitable
5158	15,000.00	National Gallery of Art Circle	2000B South Club Drive	Landover, MD 20785	Public	Community & Charitable
5189	1,500.00	National Partnership for Women and Families	1875 Connecticut Avenue, NW #650	Washington, DC 20009	Public	Community & Charitable
1392	2,000.00	National Resources Defense Council	40 West 20th Street	New York, NY 10011	Public	Community & Charitable
5190	1,500.00	National Women's Law Center	11 DuPont Circle NW, Suite 800	Washington, DC 20036	Public	Community & Charitable
1407	1,000.00	Oceana	1350 Connecticut Avenue NW #5th Floor	Washington, DC 20036	Public	Community & Charitable
1400	1,000.00	Parent Encouragement Program	10100 Connecticut Avenue	Kensington, MD 20895	Public	Community & Charitable
1406	15,000.00	Posse Foundation	1612 K Street NW	Washington, DC 20008	Public	Community & Charitable
1399	1,000.00	Rock Creek Conservancy	825 Cordell Ave #200	Bethesda, MD 20814	Public	Community & Charitable
5170	1,000.00	Sheep Mountain Alliance	218 W Colorado Ave #B	Telluride, CO 81435	Public	Community & Charitable
5191	12,500.00	St. Albans School	Mount St. Alban	Washington, DC 20016	Public	Community & Charitable
5156	5,000.00	St. Patricks School	4700 Whitehaven Parkway NW	Washington, DC 20007	Public	Community & Charitable
5192	7,500.00	St. Patricks School	4700 Whitehaven Parkway NW	Washington, DC 20007	Public	Community & Charitable
1405	2,000.00	Stairs of Birmingham	3100 Highland Avenue	Birmingham, AL 35205	Public	Community & Charitable
1395	1,500.00	Stanford University - The Stanford Fund	326 Galvez Street	Stanford, CA 94305	Public	Community & Charitable
5141	1,500.00	Studio Theatre	1501 14th Street NW	Washington, DC 20005	Public	Community & Charitable
5173	6,000.00	Telluride Foundation	220 E. Colorado Avenue, Suite 106	Telluride, CO 81435	Public	Community & Charitable
5165	1,500.00	Telluride Society for Jazz	PO Box 123	Telluride, CO 81435	Public	Community & Charitable
5179	1,000.00	The Nature Conservancy	4245 North Fairfax Drive, Suite 100	Arlington, VA 22203	Public	Community & Charitable
1403	2,000.00	The Nature Conservancy	4245 North Fairfax Drive, Suite 100	Arlington, VA 22203	Public	Community & Charitable
5149	1,000.00	Thomas Jefferson Foundation	PO Box 217	Charlottesville, VA 22902	Public	Community & Charitable
1404	2,000.00	Trout Unlimited	1300 17th Street NW \$500	Washington, DC 22209	Public	Community & Charitable
5161	5,000.00	WAMU	4000 Brandywine Street NW	Washington, DC 20016	Public	Community & Charitable
1396	1,000.00	WAMU	4000 Brandywine Street NW	Washington, DC 20016	Public	Community & Charitable
5186	1,000.00	Wilmer Opthamological Institute	600 North Wolfe Street	Baltimore, MD 21287	Public	Community & Charitable
5166	20,000.00	Woolly Mammoth Theatre	641 D Street NW	Washington, DC 20001	Public	Community & Charitable
5180	500.00	Woolly Mammoth Theatre	641 D Street NW	Washington, DC 20001	Public	Community & Charitable
251,000.00						

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	HAROLD RUBENSTEIN FAMILY CHARITABLE FOUNDATION	Employer identification number (EIN) or 04-6041597
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 1824 PHELPS PLACE, NW, NO. 1810	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WASHINGTON, DC 20008-1850	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BONNIE COHEN

- The books are in the care of ► **1824 PHELPS PLACE, # 1810 NW - WASHINGTON, DC 20008-1850**
Telephone No. ► **202-332-3117** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

► ☒ calendar year **2013** or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,600.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.