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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JADE FOUNDATION		A Employer identification number 11-3237282	
Number and street (or P O box number if mail is not delivered to street address) 14 CABRIOLET LANE		B Telephone number (see instructions) (631) 367-7446	
City or town, state or province, country, and ZIP or foreign postal code MELVILLE, NY 11747		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,614,851	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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))		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,716	11,716		
	4 Dividends and interest from securities.	16,033	16,033		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,625			
	b Gross sales price for all assets on line 6a 1,505,137				
	7 Capital gain net income (from Part IV, line 2) . . .		49,625		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	77,374	77,374		
	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)	8,900	4,450		4,450
	c Other professional fees (attach schedule)	5,217	5,217		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	548	298		250
	19 Depreciation (attach schedule) and depletion . . .	521			
	20 Occupancy				
	21 Travel, conferences, and meetings	3,956			3,956
	22 Printing and publications				
	23 Other expenses (attach schedule)	604			604
	24 Total operating and administrative expenses. Add lines 13 through 23	19,746	9,965		9,260
	25 Contributions, gifts, grants paid	141,958			141,958
	26 Total expenses and disbursements. Add lines 24 and 25	161,704	9,965		151,218
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-84,330			
	b Net investment income (if negative, enter -0-)		67,409		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,213,750	549,214	549,214
	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 (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)			
	b	Investments—corporate stock (attach schedule)	427,502	558,231	604,233
	c	Investments—corporate bonds (attach schedule).		450,000	460,449
	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 ▶ _____ 2,605 Less accumulated depreciation (attach schedule) ▶ 1,650	1,476	955	955
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,642,728	1,558,400	1,614,851
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,642,728	1,558,400	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,642,728	1,558,400	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,642,728	1,558,400	

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	1,642,728
2	Enter amount from Part I, line 27a	2	-84,330
3	Other increases not included in line 2 (itemize) ▶ _____	3	2
4	Add lines 1, 2, and 3	4	1,558,400
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	1,558,400

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	49,625
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	1,382

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 page 18 of 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	129,429	1,830,427	0 070710
2011	113,126	1,622,036	0 069743
2010	32,588	938,099	0 034738
2009	66,024	823,089	0 080215
2008	20,037	740,534	0 027058

2	Total of line 1, column (d).	2	0 282464
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 056493
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,597,634
5	Multiply line 4 by line 3.	5	90,255
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	674
7	Add lines 5 and 6.	7	90,929
8	Enter qualifying distributions from Part XII, line 4. 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	8	151,218

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	674
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	674
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	674
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	442
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.	7	2,942
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1
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	2,267
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,267 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c Did the foundation file Form 1120-POL for this year?.	1c		
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?	2		No
<i>If "Yes," attach a detailed description of the activities.</i>			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
<i>If "Yes," attach the statement required by General Instruction T.</i>			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DAVID WASSERMAN Telephone no (631) 367-7446 Located at 14 CABRIOLET LANE MELVILLE NY ZIP+4 11747			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		
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 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
DAVID WASSERMAN 14 CABRIOLET LANE MELVILLE, NY 11747	PRESIDENT/DI 3 00	0	0	0
ELLEN WASSERMAN 14 CABRIOLET LANE MELVILLE, NY 11747	SEC/TRES/DIR 0 50	0	0	0
LAWRENCE SIEGEL 12 SWARTHMORE LANE DIX HILLS, NY 11746	DIRECTOR 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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 page 24 of the 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	506,831
b	Average of monthly cash balances.	1b	1,114,177
c	Fair market value of all other assets (see instructions).	1c	955
d	Total (add lines 1a, b, and c).	1d	1,621,963
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	
3	Subtract line 2 from line 1d.	3	1,621,963
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,329
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,597,634
6	Minimum investment return. Enter 5% of line 5.	6	79,882

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	79,882
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	674
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	674
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	79,208
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	79,208
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	79,208

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	151,218
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	151,218
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	674
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,544
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 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2013			
a		From 2008.			
b		From 2009.			
c		From 2010.			
d		From 2011.			
e		From 2012.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 151,218			
a		Applied to 2012, 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 2013 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2013 (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			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010.			
c		Excess from 2011.			
d		Excess from 2012.			
e		Excess from 2013.			

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 2013, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

DAVID WASSERMAN

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

NONE

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 e-mail address of the person to whom applications should be addressed

DAVID WASSERMAN
C/O JADE FDN 14 CABRIOLET LANE
MELVILLE, NY 11747
(631) 367-7446

b

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

NO SPECIFIC FORM REQUIRED

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

d

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

AWARDS WILL BE GRANTED PRIMARILY TOWARDS CHARITABLE ORGANIZATIONS IN THE U S. MOST OF THE CONTRIBUTIONS WILL GO TOWARDS CHARITABLE ORGANIZATIONS INVOLVED IN ONE OF THE FOLLOWING: THE PREVENTION OF CRUELTY TO CHILDREN, AND LOCAL, RELIGIOUS & EDUCATIONAL INSTITUTIONS. NO OTHER RESTRICTIONS APPLY.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	141,958
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

[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

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2014-06-02	*****
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 MARC WEISSBERG	Preparer's Signature	Date 2014-06-02	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01237363
	Firm's name <input type="checkbox"/> MARC WEISSBERG CPA			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 534 BROADHOLLOW RD STE 420 MELVILLE, NY 117473620			Phone no (631) 454-1783	

TY 2013 Accounting Fees Schedule

Name: JADE FOUNDATION

EIN: 11-3237282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	8,900	4,450		4,450

TY 2013 Compensation Explanation

Name: JADE FOUNDATION

EIN: 11-3237282

Person Name	Explanation
DAVID WASSERMAN	
ELLEN WASSERMAN	
LAWRENCE SIEGEL	

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

TY 2013 Depreciation Schedule

Name: JADE FOUNDATION

EIN: 11-3237282

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2010-11-12	2,605	1,129	STRAIGHT LINE	5 0000	521			

**TY 2013 Investments Corporate
Bonds Schedule**

Name: JADE FOUNDATION
EIN: 11-3237282

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CD'S	450,000	460,449

**TY 2013 Investments Corporate
Stock Schedule****Name:** JADE FOUNDATION**EIN:** 11-3237282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	225,140	268,306
MUTUAL FUNDS & ETF'S	333,091	335,927

TY 2013 Land, Etc. Schedule

Name: JADE FOUNDATION

EIN: 11-3237282

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,605	1,650	955	955

TY 2013 Other Expenses Schedule**Name:** JADE FOUNDATION**EIN:** 11-3237282

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUBSCRIPTIONS	363			363
OFFICE SUPPLIES	241			241

TY 2013 Other Increases Schedule

Name: JADE FOUNDATION

EIN: 11-3237282

Description	Amount
ROUNDING	2

TY 2013 Other Professional Fees Schedule

Name: JADE FOUNDATION

EIN: 11-3237282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,217	5,217		

TY 2013 Taxes Schedule**Name:** JADE FOUNDATION**EIN:** 11-3237282

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX				
NYS DEPARTMENT OF LAW	250			250
FOREIGN TAX PAID ON DIVIDENDS	298	298		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50000 ALLY BANK MIDVALE UT 1 80% DU	P	2010-06-18	2013-06-18
51 SHARES TORONTO DOMINION BK	P	2013-03-19	2013-06-14
531 SHARES FINANCIAL SECTOR SPDR TRU	P	2013-03-19	2013-04-10
45 SHARES INDUSTRIAL SECTOR SPDR TRU	P	2013-01-08	2013-03-28
550 SHARES ISHARES INC MSCI JAPAN IN	P	2012-11-29	2013-01-23
146 SHARES ISHARES TRUST DJ US REAL	P	2013-04-30	2013-05-31
125 SHARES POWERSHARES ETF TR II S&P	P	2013-04-17	2013-05-14
69 SHARES SPDR DJIA TRUST ETF	P	2013-03-19	2013-04-26
126 SHARES SPDR S&P 500 ETF TRUST	P	2013-07-15	2013-08-22
110 SHARES WISDOMTREE TRUST JAPAN HE	P	2013-04-30	2013-05-29
600 SHARES VERIZON COMMUNICATIONS IN	P	2009-12-22	2013-03-19
38 SHARES AIR PROD & CHEMICAL INC	P	2012-12-03	2013-08-15
45000 KEY BANKS OH 4 1 % DUE 03/05/	P	2007-11-26	2013-03-05
554 SHARES FINANCIAL SECTOR SPDR TRU	P	2013-05-14	2013-06-18
25 SHARES INDUSTRIAL SECTOR SPDR TRU	P	2013-01-08	2013-04-10
460 SHARES ISHARES INC MSCI JAPAN IN	P	2013-04-29	2013-05-29
155 SHARES ISHARES TRUST HIGH DIV EQ	P	2013-03-28	2013-05-14
25 SHARES POWERSHARES ETF TR II S&P	P	2013-04-17	2013-05-24
144 SHARES SPDR DJIA TRUST ETF	P	2013-04-17	2013-04-26
59 SHARES SPDR S&P 500 ETF TRUST	P	2013-08-01	2013-08-22
219 SHARES WISDOMTREE TRUST JAPAN HE	P	2013-07-11	2013-07-31
122 SHARES VODAFONE GROUP PLC	P	2012-12-03	2013-01-17
47 SHARES AIR PROD & CHEMICAL INC	P	2013-03-19	2013-08-15
20000 DISCOVER BANK DE 5 00% DUE 04	P	2005-04-14	2013-04-22
557 SHARES FINANCIAL SECTOR SPDR TRU	P	2013-05-15	2013-06-18
233 SHARES INDUSTRIAL SECTOR SPDR TR	P	2013-03-19	2013-04-10
460 SHARES ISHARES INC MSCI JAPAN IN	P	2013-04-30	2013-05-29
11 SHARES ISHARES TRUST HIGH DIV EQT	P	2013-03-28	2013-05-24
302 SHARES POWERSHARES ETF TR II S&P	P	2013-04-29	2013-05-24
210 SHARES SPDR DJIA TRUST ETF	P	2013-05-31	2013-06-11

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(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)
340 SHARES TECHNOLOGY SECTOR SPDR TR	P	2013-05-13	2013-06-11
222 SHARES WISDOMTREE TRUST JAPAN HE	P	2013-07-16	2013-07-31
5 SHARES AIR PROD & CHEMICAL INC	P	2013-06-14	2013-08-15
112 SHARES CONSUMER SECTOR SPDR TRUS	P	2012-12-07	2013-01-03
520 SHARES FINANCIAL SECTOR SPDR TRU	P	2013-07-12	2013-08-12
223 SHARES INDUSTRIAL SECTOR SPDR TR	P	2013-09-19	2013-10-11
267 SHARES ISHARES RUSSELL 1000 GROW	P	2013-09-17	2013-10-11
144 SHARES ISHARES TRUST HIGH DIV EQ	P	2013-04-17	2013-05-24
9 SHARES POWERSHARES ETF TR II S&P 5	P	2013-04-29	2013-05-31
70 SHARES SPDR DJIA TRUST ETF	P	2013-06-04	2013-06-11
337 SHARES TECHNOLOGY SECTOR SPDR TR	P	2013-05-14	2013-06-11
1000 SHARES ALTRIA GROUP INC	P	2009-12-22	2013-03-19
66 SHARES ASTRAZENECA PLC	P	2012-12-03	2013-11-15
66 SHARES CONSUMER SECTOR SPDR TRUST	P	2012-12-10	2013-01-03
6 SHARES FINANCIAL SECTOR SPDR TRUST	P	2013-07-16	2013-08-12
86 SHARES ISHARES IBOXX INVT GRADE	P	2013-05-07	2013-05-15
104 SHARES ISHARES RUSSELL 2000 ETF	P	2013-07-16	2013-08-20
29 SHARES ISHARES TRUST HIGH DIV EQ T	P	2013-04-17	2013-06-04
329 SHARES POWERSHARES ETF TR II S&P	P	2013-04-30	2013-05-31
504 SHARES SPDR INDEX SHS FDS EURO S	P	2013-10-24	2013-11-14
260 SHARES UTILITIES SECTOR SPDR TRU	P	2013-04-29	2013-05-14
700 SHARES AT&T INC	P	2009-12-22	2013-03-19
11 SHARES ASTRAZENECA PLC	P	2013-03-14	2013-11-15
196 SHARES CONSUMER SECTOR SPDR TRUS	P	2013-04-30	2013-06-10
519 SHARES FINANCIAL SECTOR SPDR TRU	P	2013-07-16	2013-08-15
166 SHARES ISHARES MSCI EAFE ETF	P	2013-09-17	2013-10-15
103 SHARES ISHARES RUSSELL 2000 ETF	P	2013-07-16	2013-08-20
129 SHARES ISHARES TRUST HIGH DIV EQ	P	2013-04-29	2013-06-04
81 SHARES POWERSHARES QQQ TRUST ETF	P	2013-01-08	2013-03-01
96 SHARES SPDR MIDCAP 400 ETF TRUST	P	2013-07-12	2013-08-20

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(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)
386 SHARES VANGUARD FTSE EUROPE ETF	P	2013-09-18	2013-10-15
12 SHARES CSX CORPORATION	P	2012-12-03	2013-03-14
88 SHARES ASTRAZENECA PLC	P	2013-03-19	2013-11-15
183 SHARES CONSUMER SECTOR SPDR TRUS	P	2013-05-14	2013-06-10
200 SHARES GUGGENHEIM S&P 500 EQUAL	P	2012-12-10	2013-04-22
163 SHARES ISHARES MSCI EAFE ETF	P	2013-09-19	2013-10-15
186 SHARES ISHARES RUSSELL 2000 ETF	P	2013-10-25	2013-11-05
55 SHARES ISHARES TRUST RUSSELL 2000	P	2013-01-23	2013-04-11
155 SHARES POWERSHARES QQQ TRUST ETF	P	2013-04-17	2013-04-23
29 SHARES SPDR S&P MIDCAP 400 ETF	P	2012-12-07	2013-03-07
81 SHARES VANGUARD INDEX FDS S&P 500	P	2013-01-31	2013-04-23
2 SHARES EMERSON ELECTRIC CO	P	2012-12-03	2013-03-14
3 SHARES ASTRAZENECA PLC	P	2013-06-14	2013-11-15
179 SHARES CONSUMER SECTOR SPDR TRUS	P	2013-07-11	2013-08-20
198 SHARES GUGGENHEIM S&P 500 EQUAL	P	2013-01-08	2013-04-22
95 SHARES ISHARES MSCI EAFE INDEX FU	P	2012-12-07	2013-02-26
90 SHARES ISHARES RUSSELL 2000 GROWT	P	2013-07-12	2013-08-21
45 SHARES ISHARES TRUST RUSSELL 2000	P	2013-03-19	2013-04-11
295 SHARES POWERSHARES QQQ TRUST ETF	P	2013-05-24	2013-06-11
16 SHARES SPDR S&P MIDCAP 400 ETF	P	2012-12-10	2013-03-07
241 SHARES VANGUARD INDEX FDS S&P 50	P	2013-03-05	2013-04-23
144 SHARES FRONTIER COMMUNICATIONS C	P	2009-12-22	2013-03-19
56 SHARES BANK OF NOVA SCOTIA	P	2012-12-03	2013-06-14
178 SHARES CONSUMER SECTOR SPDR TRUS	P	2013-07-15	2013-08-20
326 SHARES GUGGENHEIM S&P 500 EQUAL	P	2013-03-19	2013-04-22
191 SHARES ISHARES MSCI EAFE INDEX F	P	2012-12-10	2013-02-26
118 SHARES ISHARES RUSSELL 2000 VALU	P	2013-07-15	2013-08-12
38 SHARES ISHARES TRUST RUSSELL 2000	P	2013-01-08	2013-04-11
142 SHARES POWERSHARES QQQ TRUST ETF	P	2013-05-31	2013-06-11
42 SHARES SPDR S&P MIDCAP 400 ETF	P	2012-12-10	2013-04-19

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280 SHARES VANGUARD INDEX FDS S&P 50	P	2013-03-19	2013-04-23
77 SHARES GENL MILLS INC	P	2012-12-03	2013-03-14
3 SHARES BANK OF NOVA SCOTIA	P	2013-03-14	2013-06-14
256 SHARES CONSUMER STAPLES SECTOR S	P	2013-04-29	2013-05-14
273 SHARES GUGGENHEIM S&P 500 EQUAL	P	2013-06-04	2013-06-10
173 SHARES ISHARES MSCI EAFE INDEX F	P	2013-04-30	2013-06-04
279 SHARES ISHARES S&P 100 ETF	P	2013-08-12	2013-08-20
30 SHARES ISHARES TRUST RUSSELL 2000	P	2013-03-19	2013-04-11
285 SHARES POWERSHARES QQQ TRUST ETF	P	2013-07-16	2013-08-22
36 SHARES SPDR S&P MIDCAP 400 ETF	P	2013-03-19	2013-04-19
142 SHARES VANGUARD INDEX FDS S&P 50	P	2013-04-17	2013-04-23
400 SHARES PHILIP MORRIS INTL INC	P	2009-12-22	2013-03-19
72 SHARES BANK OF NOVA SCOTIA	P	2013-03-19	2013-06-14
124 SHARES ENERGY SECTOR SPDR TRUST	P	2013-09-17	2013-10-08
316 SHARES GUGGENHEIM S&P 500 EQUAL	P	2013-09-19	2013-10-11
102 SHARES ISHARES MSCI EAFE INDEX F	P	2013-05-07	2013-06-04
83 SHARES ISHARES S&P GLOBAL 100 IND	P	2013-01-30	2013-02-26
73 SHARES ISHARES US HEALTHCARE PROV	P	2013-07-16	2013-08-20
137 SHARES POWERSHARES QQQ TRUST ETF	P	2013-07-22	2013-08-22
111 SHARES SPDR S&P 500 ETF TRUST	P	2012-12-07	2013-01-04
259 SHARES VANGUARD SECTOR INDEX FD	P	2013-09-17	2013-10-15
56 SHARES RAYTHEON CO	P	2012-12-03	2013-03-21
5 SHARES BOEING COMPANY	P	2012-12-03	2013-06-14
5 SHARES FINANCIAL SECTOR SPDR TRUST	P	2012-12-19	2013-01-22
221 SHARES HEALTH CARE SELECT SECTOR	P	2013-04-29	2013-05-13
141 SHARES ISHARES MSCI EMERGING MAR	P	2013-10-25	2013-11-05
197 SHARES ISHARES S&P SMALLCAP 600	P	2013-09-18	2013-10-15
457 SHARES POWERSHARES DB US DLR IND	P	2013-07-11	2013-07-22
132 SHARES POWERSHARES QQQ TRUST ETF	P	2013-08-15	2013-08-22
200 SHARES SPDR S&P 500 ETF TRUST	P	2013-05-07	2013-06-10

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14 SHARES WISDOMTREE TRUST JAPAN DIV	P	2012-12-13	2013-01-17
6 SHARES RAYTHEON CO	P	2013-03-14	2013-03-21
6 SHARES INTEL CORP	P	2012-12-03	2013-06-14
317 SHARES FINANCIAL SECTOR SPDR TRU	P	2012-12-19	2013-04-10
207 SHARES HEALTH CARE SELECT SECTOR	P	2013-08-01	2013-08-21
121 SHARES ISHARES MSCI EMERGING MAR	P	2012-12-10	2013-01-30
138 SHARES ISHARES TRUST CORE S&P 50	P	2013-09-17	2013-10-11
282 SHARES POWERSHARES ETF TR II S&P	P	2013-03-07	2013-05-13
263 SHARES POWERSHARES QQQ TRUST ETF	P	2013-10-08	2013-10-15
63 SHARES SPDR S&P 500 ETF TRUST	P	2013-05-13	2013-06-10
141 SHARES WISDOMTREE TRUST JAPAN DI	P	2012-12-13	2013-04-04
71 SHARES RAYTHEON CO	P	2013-03-19	2013-03-21
38 SHARES TORONTO DOMINION BK	P	2012-12-03	2013-06-14
163 SHARES FINANCIAL SECTOR SPDR TRU	P	2012-12-26	2013-04-10
140 SHARES INDUSTRIAL SECTOR SPDR TR	P	2012-12-19	2013-03-28
126 SHARES ISHARES MSCI EMERGING MAR	P	2012-12-10	2013-01-31
106 SHARES ISHARES TRUST CORE S&P 50	P	2013-09-17	2013-10-15
43 SHARES POWERSHARES ETF TR II S&P	P	2013-03-19	2013-05-13
247 SHARES SECTOR SPDR TRUST SHS BEN	P	2013-09-18	2013-10-08
64 SHARES SPDR S&P 500 ETF TRUST	P	2013-05-14	2013-06-10
107 SHARES WISDOMTREE TRUST JAPAN DI	P	2013-03-19	2013-04-04
2 SHARES UNITED PARCEL SERVICE INC	P	2012-12-03	2013-03-14
4 SHARES TORONTO DOMINION BK	P	2013-03-14	2013-06-14
160 SHARES FINANCIAL SECTOR SPDR TRU	P	2013-01-08	2013-04-10
70 SHARES INDUSTRIAL SECTOR SPDR TRU	P	2012-12-26	2013-03-28
18 SHARES ISHARES INC MSCI JAPAN IND	P	2012-11-29	2013-01-17
36 SHARES ISHARES TRUST CORE S&P 500	P	2013-09-19	2013-10-15
208 SHARES POWERSHARES ETF TR II S&P	P	2013-03-19	2013-05-14
80 SHARES SPDR DJIA TRUST ETF	P	2013-03-05	2013-04-26
127 SHARES SPDR S&P 500 ETF TRUST	P	2013-07-12	2013-08-22

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(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)
111 SHARES WISDOMTREE TRUST JAPAN HE	P	2013-04-29	2013-05-29
2 SHARES UNTD TECHNOLOGIES CORP	P	2012-12-03	2013-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,000		50,000	
4,098		4,174	-76
9,489		9,792	-303
1,859		1,756	103
5,382		5,130	252
10,536		10,611	-75
3,993		3,972	21
9,978		10,024	-46
20,884		20,780	104
5,379		5,299	80
29,106		18,761	10,345
3,959		3,121	838
45,000		43,249	1,751
10,794		10,656	138
1,018		976	42
5,206		5,304	-98
10,551		9,998	553
809		794	15
20,824		21,317	-493
9,779		9,938	-159
10,050		10,448	-398
3,203		3,152	51
4,896		4,193	703
20,000		20,000	
10,853		10,680	173
9,486		9,816	-330
5,206		5,329	-123
759		710	49
9,773		9,663	110
31,288		32,444	-1,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,606		10,727	-121
10,188		10,599	-411
521		476	45
5,236		5,300	-64
10,608		10,418	190
10,187		10,456	-269
20,516		20,810	-294
9,939		9,671	268
287		288	-1
10,429		10,746	-317
10,512		10,648	-136
33,852		19,963	13,889
3,443		3,161	282
3,085		3,124	-39
122		121	1
10,342		10,516	-174
10,618		10,419	199
1,976		1,948	28
10,483		10,538	-55
20,042		20,488	-446
10,385		10,650	-265
25,710		19,515	6,195
574		499	75
10,850		10,699	151
10,558		10,444	114
10,407		10,406	1
10,516		10,403	113
8,788		8,754	34
5,361		5,444	-83
21,161		20,913	248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,649		20,773	-124
281		235	46
4,590		4,054	536
10,130		10,323	-193
11,675		10,577	1,098
10,219		10,343	-124
20,351		20,623	-272
5,722		5,512	210
10,460		10,795	-335
5,795		5,300	495
5,724		5,564	160
115		100	15
156		153	3
10,452		10,425	27
11,558		10,844	714
5,483		5,262	221
10,655		10,490	165
4,682		4,858	-176
21,198		21,907	-709
3,197		2,944	253
17,029		16,812	217
600		1,201	-601
3,133		3,139	-6
10,394		10,394	
19,030		19,458	-428
11,023		10,595	428
10,702		10,486	216
3,482		3,309	173
10,204		10,540	-336
8,567		7,727	840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,785		20,095	-310
3,528		3,130	398
168		177	-9
10,523		10,506	17
16,799		17,276	-477
10,596		10,581	15
20,841		21,157	-316
2,749		2,841	-92
21,542		21,269	273
7,343		7,498	-155
10,034		10,293	-259
36,560		19,896	16,664
4,029		4,182	-153
10,268		10,447	-179
20,368		20,881	-513
6,248		6,292	-44
5,492		5,560	-68
6,316		6,327	-11
10,355		10,360	-5
15,590		15,773	-183
20,378		20,823	-445
3,211		3,165	46
509		370	139
86		83	3
10,509		10,537	-28
6,020		6,169	-149
20,777		20,953	-176
10,227		10,445	-218
9,977		10,116	-139
32,356		31,926	430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
543		480	63
344		336	8
149		117	32
5,665		5,250	415
10,250		10,555	-305
5,318		5,208	110
23,084		23,480	-396
9,056		8,414	642
20,141		20,710	-569
10,192		10,277	-85
5,802		4,834	968
4,071		4,067	4
3,054		3,165	-111
2,913		2,664	249
5,783		5,389	394
5,524		5,423	101
17,604		18,036	-432
1,381		1,308	73
10,330		10,423	-93
10,354		10,446	-92
4,403		4,660	-257
169		145	24
321		332	-11
2,859		2,700	159
2,892		2,640	252
179		168	11
5,979		6,182	-203
6,644		6,325	319
11,569		11,253	316
21,050		20,939	111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,428		5,324	104
186		160	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-76
			-303
			103
			252
			-75
			21
			-46
			104
			80
			10,345
			838
			1,751
			138
			42
			-98
			553
			15
			-493
			-159
			-398
			51
			703
			173
			-330
			-123
			49
			110
			-1,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-121
			-411
			45
			-64
			190
			-269
			-294
			268
			-1
			-317
			-136
			13,889
			282
			-39
			1
			-174
			199
			28
			-55
			-446
			-265
			6,195
			75
			151
			114
			1
			113
			34
			-83
			248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-124
			46
			536
			-193
			1,098
			-124
			-272
			210
			-335
			495
			160
			15
			3
			27
			714
			221
			165
			-176
			-709
			253
			217
			-601
			-6
			-428
			428
			216
			173
			-336
			840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-310
			398
			-9
			17
			-477
			15
			-316
			-92
			273
			-155
			-259
			16,664
			-153
			-179
			-513
			-44
			-68
			-11
			-5
			-183
			-445
			46
			139
			3
			-28
			-149
			-176
			-218
			-139
			430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			63
			8
			32
			415
			-305
			110
			-396
			642
			-569
			-85
			968
			4
			-111
			249
			394
			101
			-432
			73
			-93
			-92
			-257
			24
			-11
			159
			252
			11
			-203
			319
			316
			111


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			104
			26


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADEMY OF JEWISH REL 28 WELLS AVENUE YONKERS,NY 10701	NONE	501(C)(3)	GENERAL SUPPORT	500
ALZHEIMER'S ASSOCIATION 322 8TH AVENUE NEWYORK,NY 10001	NONE	501(C)(3)	GENERAL SUPPORT	250
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	501(C)(3)	GENERAL SUPPORT	1,400
AMERICAN HEART ASSOCIATION 125 E BETHPAGE ROAD PLAINVIEW,NY 11803	NONE	501(C)(3)	GENERAL SUPPORT	4,541
AMERICAN LUNG ASSOCIATION 55 WEST WACKER DRIVE SUI CHICAGO,IL 60601	NONE	501(C)(3)	GENERAL SUPPORT	100
ART THERAPY OUTREACH CENTER 209 E 23RD STREET NEWYORK,NY 10010	NONE	501(C)(3)	GENERAL SUPPORT	127,500
ASI KICKSTARTER.COM CITY GROWERS INC 37-18 LONG ISLAND CITY,NY 11101	NONE	501(C)(3)	GENERAL SUPPORT	500
AUTISM SPEAKS 1 EAST 33RD STREET NEWYORK,NY 10016	NONE	501(C)(3)	GENERAL SUPPORT	100
AVON WALK FOR BREAST CANCER 777 THIRD AVENUE NEWYORK,NY 10017	NONE	501(C)(3)	GENERAL SUPPORT	750
BROOKE JACKSON FOUNDATION 845 THIRD AVENUE NEWYORK,NY 10022	NONE	501(C)(3)	GENERAL SUPPORT	150
CHOP CIVIC CENTER BOULEVARD PHILADELPHIA,PA 19104	NONE	501(C)(3)	GENERAL SUPPORT	500
CROHN'S & COLITIS FOUNDATION 585 STEWART AVENUE GARDEN CITY,NY 11530	NONE	501(C)(3)	GENERAL SUPPORT	100
EAST QUOGUE FIRE DEPARTMENT 465 MONTAUK HIGHWAY EAST QUOGUE,NY 11942	NONE	501(C)(3)	GENERAL SUPPORT	100
GREENWOOD HOUSE 53 WALTER STREET EWING TOWNSHIP,NJ 08628	NONE	501(C)(3)	GENERAL SUPPORT	500
GURWIN JEWISH HEALTHCARE 68 HAUPPAUGE ROAD COMMACK,NY 11725	NONE	501(C)(3)	GENERAL SUPPORT	100
Total  3a				141,958

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEATHER ON EARTH 3451 EAST BAY COURT MERRICK,NY 11566	NONE	501(C)(3)	GENERAL SUPPORT	250
HOSPICE OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH,FL 33407	NONE	501(C)(3)	GENERAL SUPPORT	250
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE,NY 11570	NONE	501(C)(3)	GENERAL SUPPORT	100
JUVENILE DIABETES RESEARCH FOUNDATI 532 BROADHOLLOW ROAD SUI MELVILLE,NY 11747	NONE	501(C)(3)	GENERAL SUPPORT	250
KIDNEY & UROLOGY FOUNDATION 2 WEST 47TH STREET SUITE NEW YORK,NY 10036	NONE	501(C)(3)	GENERAL SUPPORT	250
LONG ISLAND CENTER FOR BUSINESS 535 ROUTE 110 MELVILLE,NY 11747	NONE	501(C)(3)	GENERAL SUPPORT	125
LOURIE CENTER FOR PEDIATRIC MEDICIN DEPT OF NEUROLOGY STONY BROOK,NY 11794	NONE	501(C)(3)	GENERAL SUPPORT	260
MELVILLE FIRE DEPARTMENT 5315 SWEET HOLLOW ROAD MELVILLE,NY 11747	NONE	501(C)(3)	GENERAL SUPPORT	150
MICHAEL J FOX FOUNDATION PO BOX 4777 NEW YORK,NY 10163	NONE	501(C)(3)	GENERAL SUPPORT	250
NATIONAL MUTIPLE SCLEROSIS SOCIETY 6520 N ANDREWS AVENUE FT LAUDERDALE,FL 33309	NONE	501(C)(3)	GENERAL SUPPORT	850
PASQUALE SICARELLA MEMORIAL BENCH F 808 PRESTON ROAD EAST MEADOW,NY 11554	NONE	501(C)(3)	GENERAL SUPPORT	1,000
SPECIAL OLYMPICS NEW YORK 211 E 43 STREET SUITE 8 NEW YORK,NY 10017	NONE	501(C)(3)	GENERAL SUPPORT	57
ST MARY'S FOUNDATION 29-01 216TH STREET BAYSIDE,NY 11360	NONE	501(C)(3)	GENERAL SUPPORT	75
TEMPLE BETH TORAH 35 BAGATELLE ROAD MELVILLE,NY 11747	NONE	501(C)(3)	GENERAL SUPPORT	500
UNITED CEREBRAL PALSY OF SUFFOLK CO 250 MARCUS BOULEVARD HAUPPAUGE,NY 11788	NONE	501(C)(3)	GENERAL SUPPORT	400
Total  3a				141,958

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VETERANS OF FOREIGN WARS 406 W 34 STREET SUITE 7 KANSAS CITY,MO 64111	NONE	501(C)(3)	GENERAL SUPPORT	100
Total  3a				141,958