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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 ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC		A Employer identification number 22-2779193
Number and street (or P O box number if mail is not delivered to street address) 20 POST KENNEL ROAD	Room/suite	B Telephone number 908-766-2320
City or town, state or province, country, and ZIP or foreign postal code FAR HILLS, NJ 07931		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E 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) \$ 7,569,043.	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 ☐

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)
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					
4 Dividends and interest from securities		192,749.	188,379.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		378,424.			STATEMENT 1
b Gross sales price for all assets on line 6a 3,400,976.					
7 Capital gain net income (from Part IV, line 2)			362,079.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		254.	254.		STATEMENT 3
12 Total. Add lines 1 through 11		571,427.	550,712.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		21,674.	0.	RECEIVED	21,674.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		7,765.	5,065.	JUL 02 2014	0.
19 Depreciation and depletion				OGDEN, UT	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		100,150.	95,363.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		129,589.	100,428.		21,674.
25 Contributions, gifts, grants paid		528,700.			528,700.
26 Total expenses and disbursements. Add lines 24 and 25		658,289.	100,428.		550,374.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-86,862.			
b Net investment income (if negative, enter -0-)			450,284.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		276,443.	1,052,548.	1,052,548.
	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				
	10a	Investments - U.S. and state government obligations STMT 7		380,004.	287,820.	285,822.
	b	Investments - corporate stock STMT 8		3,226,553.	2,861,942.	4,111,320.
	c	Investments - corporate bonds STMT 9		2,212,452.	1,753,817.	1,712,861.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10		307,810.	399,751.	390,726.
14		Land, buildings, and equipment; basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 11)		55,244.	15,766.	15,766.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		6,458,506.	6,371,644.	7,569,043.
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.	
	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
29	Capital stock, trust principal, or current funds		0.	0.		
30	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
31	Retained earnings, accumulated income, endowment, or other funds		6,458,506.	6,371,644.		
32	Total net assets or fund balances		6,458,506.	6,371,644.		
33	Total liabilities and net assets/fund balances		6,458,506.	6,371,644.		

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	6,458,506.
2	Enter amount from Part I, line 27a	2	-86,862.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,371,644.
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	6,371,644.

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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 3,400,976.		3,038,897.	362,079.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
b			
c			
d			
e			362,079.
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		2 362,079.
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	{ 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	590,611.	7,242,869.	.081544
2011	542,164.	7,397,371.	.073291
2010	199,348.	7,134,221.	.027943
2009	227,066.	6,536,922.	.034736
2008	150,593.	7,288,772.	.020661
2 Total of line 1, column (d)			2 .238175
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 .047635
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7,350,968.
5 Multiply line 4 by line 3			5 350,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,503.
7 Add lines 5 and 6			7 354,666.
8 Enter qualifying distributions from Part XII, line 4			8 550,374.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,503.
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	0.
3	Add lines 1 and 2	3	4,503.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,503.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,318.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,400.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,718.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,215.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 1,215. Refunded ☐	11	0.

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
1b 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
1c 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) ☒ NJ		
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 ROSS, ANGLIM, ANGELINI & CO LLP Telephone no. (908) 561-1600 Located at 775 MOUNTAIN BLVD, WATCHUNG, NJ ZIP+4 07069			
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 N/A	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 N/A	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	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 N/A	2a	
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.) N/A	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. N/A		
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.) N/A	3b	
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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☒ N/A

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
SEE STATEMENT 12		0.	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

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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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

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

Describe the two largest program-related investments made by the foundation during the tax year, and their purposes.		
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	6,937,422.
b	Average of monthly cash balances	1b	525,490.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,462,912.
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	7,462,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,944.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,350,968.
6	Minimum investment return. Enter 5% of line 5	6	367,548.

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	367,548.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,503.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	363,045.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	363,045.
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	363,045.

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	550,374.
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	550,374.
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	4,503.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	545,871.

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				363,045.
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				
b From 2009				
c From 2010				
d From 2011				29,551.
e From 2012				234,474.
f Total of lines 3a through e	264,025.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 550,374.				
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				363,045.
e Remaining amount distributed out of corpus	187,329.			
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	451,354.			
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	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	451,354.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				29,551.
d Excess from 2012				234,474.
e Excess from 2013				187,329.

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

- 1 a** If the foundation has received a ruling or determination 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

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

1 Information Regarding Foundation Managers:

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

NONE

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

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:

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

- c** Any submission deadlines:

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

ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC

Form 990-PF (2013)

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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				
AKILAH INSTITUTE 109 N. BRUSH STREET, SUITE 300 TAMPA, FL 33602	N/A	PUBLIC CHARITY	SCHOLARSHIPS	12,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A	COLLEGE	ARTHUR M GOLDBERG MEMORIAL SCHOLARSHIP FUND	52,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A	COLLEGE	WOMEN'S ROWING FUND	2,500.
BRANCH BROOK PARK ALLIANCE 115 CLIFTON AVENUE NEWARK, NJ 07104	N/A	PUBLIC CHARITY	GENERAL FUND	250.
CAROLYN DORFMAN DANCE COMPANY 2780 MORRIS AVE, SUITE 1-A UNION, NJ 07083	N/A	PUBLIC CHARITY	GENERAL FUND	200.
Total SEE CONTINUATION SHEET(S) ▶ 3a				528,700.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Enter gross amounts unless otherwise indicated.

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

323621
10-10-13

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 UBS 284 (SEE ATTACHED)		P	VARIOUS	12/31/13
b UBS 284 (SEE ATTACHED)		P	VARIOUS	12/31/13
c UBS 285 (SEE ATTACHED)		P	VARIOUS	12/31/13
d UBS 285 (SEE ATTACHED)		P	VARIOUS	12/31/13
e UBS 286 (SEE ATTACHED)		P	VARIOUS	12/31/13
f UBS 286 (SEE ATTACHED)		P	VARIOUS	12/31/13
g AAA ENERGY OPPORTUNITIES FUND LLC		P	04/01/13	11/29/13
h ABBEY CAPITAL MULTI-MANAGER FUND LTD		P	03/01/11	11/29/13
i UBS 289 (SEE ATTACHED)		P	VARIOUS	12/31/13
j UBS 289 (SEE ATTACHED)		P	VARIOUS	12/31/13
k UBS 291 (SEE ATTACHED)		P	VARIOUS	12/31/13
l UBS 408 (SEE ATTACHED)		P	VARIOUS	12/31/13
m UBS 408 (SEE ATTACHED)		P	VARIOUS	12/31/13
n UBS 422 (SEE ATTACHED)		P	VARIOUS	12/31/13
o UBS 422 - WASH SALE ADJUSTMENT		P	VARIOUS	12/31/13

(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 9,894.		6,234.	3,660.
b 162,299.		114,097.	48,202.
c 467,117.		468,144.	-1,027.
d 391,848.		386,129.	5,719.
e 4,722.		4,656.	66.
f 97,364.		65,474.	31,890.
g 280,120.		280,111.	9.
h 273,601.		295,205.	-21,604.
i 77,793.		72,243.	5,550.
j 241,043.		187,459.	53,584.
k 213,343.		117,380.	95,963.
l 83,485.		75,093.	8,392.
m 401,257.		304,864.	96,393.
n 49,266.		50,781.	-1,515.
o		-235.	235.

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			3,660.
b			48,202.
c			-1,027.
d			5,719.
e			66.
f			31,890.
g			9.
h			-21,604.
i			5,550.
j			53,584.
k			95,963.
l			8,392.
m			96,393.
n			-1,515.
o			235.

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	UBS 422 (SEE ATTACHED)	P	VARIOUS	12/31/13
b	UBS 422 - WASH SALE ADJUSTMENT	P	VARIOUS	12/31/13
c	UBS 423 (SEE ATTACHED)	P	VARIOUS	12/31/13
d	UBS 423 (SEE ATTACHED)	P	VARIOUS	12/31/13
e	CONTINENTAL AIR LINES, 4.15%, 4/11/24	P	03/08/12	10/11/13
f	UBS 424 (SEE ATTACHED)	P	VARIOUS	12/31/13
g	UBS 424 (SEE ATTACHED)	P	VARIOUS	12/31/13
h	UBS 175 (SEE ATTACHED)	P	VARIOUS	12/31/13
i	UBS 175 (SEE ATTACHED)	P	VARIOUS	12/31/13
j	875 SHS ISHARES GLOBAL INFLATION LINKED BOND ETF	P	03/07/13	10/23/13
k	CAPITAL GAINS DIVIDENDS			
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 188,305.		186,397.	1,908.
b		-209.	209.
c 50,922.		52,525.	-1,603.
d 164,871.		164,856.	15.
e 1,230.		1,237.	-7.
f 39,239.		30,482.	8,757.
g 113,906.		98,794.	15,112.
h 15,091.		10,255.	4,836.
i 28,402.		19,719.	8,683.
j 44,901.		47,206.	-2,305.
k 957.			957.
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			1,908.
b			209.
c			-1,603.
d			15.
e			-7.
f			8,757.
g			15,112.
h			4,836.
i			8,683.
j			-2,305.
k			957.
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	362,079.
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

ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC

22-2779193

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET, 7TH FLOOR NEW YORK, NY 10023	N/A	UNIVERSITY	COLUMBIA BUSINESS FUND	5,000.
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	N/A	UNIVERSITY	ARTHUR M. GOLDBERG SCHOLARSHIP ENDOWMENT FUND	20,000.
GEORGETOWN UNIVERSITY 2115 WISCONSIN AVENUE, NW SUITE 500 WASHINGTON, DC 20007	N/A	UNIVERSITY	SCHOLARSHIP	15,000.
GLASS ROOTS INC. 10 BLEEKER STREET NEWARK, NJ 07102	N/A	PUBLIC CHARITY	GENERAL FUND	5,000.
MAKING HEADWAY FOUNDATION 115 KING ST CHAPPAQUA, NY 10514	N/A	PUBLIC CHARITY	GENERAL FUND	20,000.
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	N/A	HOSPITAL	CC-AUTISM CENTER FUND	50,000.
NEW JERSEY BALLET 15-17 MICROLAB ROAD, SUITE 102 LIVINGSTON, NJ 07039	N/A	PUBLIC CHARITY	GENERAL FUND	300.
NEW JERSEY BAR FOUNDATION ONE CONSTITUTION SQUARE NEW BRUNSWICK, NJ 08901-1520	N/A	PUBLIC CHARITY	GENERAL FUND	150.
NEW JERSEY PERFORMING ARTS CENTER ONE CENTER STREET NEWARK, NJ 07102	N/A	PUBLIC CHARITY	GENERAL FUND	60,000.
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE, 9TH FLOOR NEWARK, NJ 07102	N/A	PUBLIC CHARITY	GENERAL FUND	150.
Total from continuation sheets				461,750.

ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION, INC

22-2779193

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PG CHAMBERS SCHOOL 15 HALKO DRIVE CEDAR KNOLLS, NJ 07927	N/A	SCHOOL	GENERAL FUND	500.
PROJECT AKILAH, INC 109 N.BRUSH STREET, SUITE 300 TAMPA, FL 33602	N/A	PUBLIC CHARITY	GENERAL FUND	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	HOSPITAL	GENERAL FUND	1,750.
ST. VINCENT ACADEMY 228 WEST MARKET STREET NEWARK, NJ 07103-2715	N/A	SCHOOL	GENERAL FUND	5,000.
THE PINGRY SCHOOL MARTINSVILLE RD, PO BOX 366 MARTINSVILLE, NJ 08836	N/A	SCHOOL	BOYS LACROSSE FUND	5,000.
UNITED WAY OF NEW YORK CITY 205 E. 42ND STREET NEW YORK, NY 10017	N/A	PUBLIC CHARITY	GENERAL FUND	300.
VILLANOVA UNIVERSITY SCHOOL OF LAW 299 NORTH SPRING MILL ROAD VILLANOVA, PA 19085	N/A	UNIVERSITY	FUND FOR VILLANOVA LAW	250,000.
VILLANOVA UNIVERSITY SCHOOL OF LAW 299 NORTH SPRING MILL ROAD VILLANOVA, PA 19085	N/A	UNIVERSITY	GENERAL FUND	2,500.
THE WETHERILL SCHOOL 1321 BEAUMONT DRIVE GLADWYNE, PA 19035	N/A	SCHOOL	GENERAL FUND	20,000.
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA, KS 66675-8540	N/A	PUBLIC CHARITY	GENERAL FUND	100.
Total from continuation sheets				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 284 (SEE ATTACHED)	9,894.	6,234.	0.	0.	3,660.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 284 (SEE ATTACHED)	162,299.	114,097.	0.	0.	48,202.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 285 (SEE ATTACHED)	467,117.	468,144.	0.	0.	-1,027.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 285 (SEE ATTACHED)	391,848.	386,129.	0.	0.	5,719.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 286 (SEE ATTACHED)	4,722.	4,656.	0.	0.	66.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 286 (SEE ATTACHED)	97,364.	65,474.	0.	0.	31,890.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AAA ENERGY OPPORTUNITIES FUND LLC	280,120.	280,120.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ABBEY CAPITAL MULTI-MANAGER FUND LTD	273,601.	278,851.	0.	0.	-5,250.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 289 (SEE ATTACHED)	77,793.	72,243.	0.	0.	5,550.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 289 (SEE ATTACHED)	241,043.	187,459.	0.	0.	53,584.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 291 (SEE ATTACHED)	213,343.	117,380.	0.	0.	95,963.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 408 (SEE ATTACHED)	83,485.	75,093.	0.	0.	8,392.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 408 (SEE ATTACHED)	401,257.	304,864.	0.	0.	96,393.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 422 (SEE ATTACHED)	49,266.	50,781.	0.	0.	-1,515.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 422 - WASH SALE ADJUSTMENT	0.	-235.	0.	0.	235.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 422 (SEE ATTACHED)	188,305.	186,397.	0.	0.	1,908.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 422 - WASH SALE ADJUSTMENT	0.	-209.	0.	0.	209.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 423 (SEE ATTACHED)	50,922.	52,525.	0.	0.	-1,603.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 423 (SEE ATTACHED)	164,871.	164,856.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CONTINENTAL AIR LINES, 4.15%, 4/11/24	1,230.	1,237.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 424 (SEE ATTACHED)	39,239.	30,482.	0.	0.	8,757.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 424 (SEE ATTACHED)	113,906.	98,794.	0.	0.	15,112.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 175 (SEE ATTACHED)	15,091.	10,255.	0.	0.	4,836.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS 175 (SEE ATTACHED)	28,402.	19,719.	0.	0.	8,683.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
875 SHS ISHARES GLOBAL INFLATION LINKED BOND ETF	44,901.	47,206.	0.	0.	-2,305.

CAPITAL GAINS DIVIDENDS FROM PART IV	957.
TOTAL TO FORM 990-PF, PART I, LINE 6A	378,424.

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	
DIVIDEND INCOME	130,790.	957.	129,833.	125,463.		
INTEREST INCOME	62,916.	0.	62,916.	62,916.		
TO PART I, LINE 4	193,706.	957.	192,749.	188,379.		

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	230.	230.	
BROOKFIELD PROPERTY PARTNERS LP	24.	24.	
TOTAL TO FORM 990-PF, PART I, LINE 11	254.	254.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,674.	0.		21,674.
TO FORM 990-PF, PG 1, LN 16B	21,674.	0.		21,674.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	5,065.	5,065.		0.
FEDERAL TAXES	2,700.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,765.	5,065.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	72,756.	72,756.		0.
ADR FEES	689.	689.		0.
LOSS FROM ABBEY CAPITAL MULTI MANAGER FUND, LTD	6,825.	2,029.		0.
LOSS FROM AAA ENERGY OPPORTUNITIES FUND LLC	19,880.	19,889.		0.
	100,150.	95,363.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

FORM 990-PF CORPORATE STOCK STATEMENT 8

FORM 990-PF CORPORATE BONDS STATEMENT 9

18030515 759139 717041 2013 03040 ARTHUR M GOLDBERG AND VERON 717041 1 26 STATEMENT(S) 6, 7, 8, 9

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS 284	COST	1,422.	1,316.
UBS 727	COST	398,329.	389,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		399,751.	390,726.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	16,826.	12,471.	12,471.
DUE FROM BROKER	38,418.	3,295.	3,295.
TO FORM 990-PF, PART II, LINE 15	55,244.	15,766.	15,766.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD B NEFF 757 SE 17TH ST, #331 FORT LAUDERDALE, FL 33316	TREASURER 0.00	0.	0.	0.
VERONICA GOLDBERG 20 POST KENNEL ROAD FAR HILLS, NJ 07931	PRESIDENT, SECRETARY 0.00	0.	0.	0.
WENDY PEW 440 SOUTH BROAD STREET, PH #1 PHILADELPHIA, PA 19146	DIRECTOR 0.00	0.	0.	0.
JODY SEIBERT 1113 WOODMONT ROAD GLADWYNE, PA 19035	DIRECTOR 0.00	0.	0.	0.
MICHAEL GOLDBERG 913 PONUS RIDGE ROAD NEW CANAAN, CT 06840	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11284 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LENNAR CORP * RECLASSIFICATION AS OF 4/03 *										
						CUSIP: 526057104 Symbol (Box 1d): LEN				
Sell	36.0000		02/29/12	01/03/13	1,458.39	848.00				610.39
Sell	48.0000		04/03/12	01/03/13	1,944.53	1,277.49				667.04
Sub Total	84.0000				3,402.92	2,125.49				1,277.43
Description (Box 8): ROUSE PTYS INC										
						CUSIP: 779287101 Symbol (Box 1d): RSE				
Sell	75.0000		08/24/12	07/29/13	1,539.76	1,016.72				523.04
Sell	80.0000		08/27/12	07/29/13	1,642.41	1,090.46				551.95
Sub Total	155.0000				3,182.17	2,107.18				1,074.99
Description (Box 8): WENDYS CO										
						CUSIP: 95058W100 Symbol (Box 1d): WEN				
Sell	465.0000		10/25/12	07/29/13	3,292.70	1,984.39				1,308.31
Total	704.0000				\$9,877.79	\$6,217.06				\$3,660.73

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): BROOKFIELD PPTY PARTNERS LP MLP										
						CUSIP: G16249107 Symbol (Box 1d): BPY				
Cash in Lieu	0.7562		04/15/13	04/15/13	16.70	16.53				0.17 **
Total	0.7562				\$16.70	\$16.53				\$0.17

continued next page

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2013 Informational Statement

Account Number: UT 11284 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AIR LEASE CORP										
Sell	30.0000		11/09/11	07/29/13	831.62	676.26				155.36
Sell	25.0000		11/10/11	07/29/13	693.01	566.09				126.92
Sub Total	55.0000				1,524.63	1,242.35				282.28
Description (Box 8): DISH NETWORK CORP CL A										
Sell	65.0000		10/18/11	07/29/13	2,830.24	1,699.01				1,131.23
Description (Box 8): DREAMWORKS ANIMATION SKG CL A										
Sell	29.0000		01/07/11	07/29/13	708.71	853.31				(144.60)
Description (Box 8): FOREST CITY ENTERPRISES INC CL A										
Sell	160.0000		03/23/11	10/22/13	3,242.06	3,028.32				213.74
Description (Box 8): FRANCO NEV CORP CAD										
Sell	31.0000		02/03/11	06/26/13	1,002.36	917.03				85.33
Sell	59.0000		02/03/11	06/27/13	1,924.71	1,745.31				179.40
Sell	103.0000		03/07/11	06/27/13	3,360.08	3,743.54				(383.46)
Sub Total	193.0000				6,287.15	6,405.88				(118.73)
Description (Box 8): GOOGLE INC CL A										
Sell	5.0000		09/28/11	07/29/13	4,433.62	2,687.63				1,745.99
Sell	2.0000		10/25/11	07/29/13	1,773.45	1,169.84				603.61
Sub Total	7.0000				6,207.07	3,857.47				2,349.60
Description (Box 8): GREENLIGHT CAPITAL RE LTD CL A ORD										
Sell	21.0000		04/08/11	02/22/13	518.55	591.30				(72.75)
Sell	41.0000		04/11/11	02/22/13	1,012.40	1,157.73				(145.33)
Sell	14.0000		04/11/11	02/26/13	338.78	395.32				(56.54)
Sell	24.0000		04/27/11	02/26/13	580.76	658.50				(77.74)

continued next page

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2013 Informational Statement

Account Number: UT 11284 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GREENLIGHT CAPITAL RE LTD CL A ORD										
						CUSIP: G40951109	Symbol (Box 1d): GLRE			
Sell	43 0000		04/29/11	02/26/13	1,040.54	1,208.02				(167.48)
Sell	14 0000		04/29/11	05/01/13	342.46	393.31				(50.85)
Sell	24 0000		04/29/11	05/02/13	583.63	674.24				(90.61)
Sell	13 0000		06/15/11	05/02/13	316.13	316.34				(0.21)
Sell	32 0000		06/20/11	05/02/13	778.18	820.19				(42.01)
Sell	54 0000		06/20/11	05/03/13	1,318.14	1,384.06				(65.92)
Sub Total	280.0000				6,829.57	7,599.01				(769.44)
Description (Box 8) HOWARD HUGHES CORP										
						CUSIP: 44267D107	Symbol (Box 1d): HHC			
Sell	27.0000		01/03/11	07/29/13	2,924.86	1,464.03				1,460.83
Sell	29.0000		01/04/11	07/29/13	3,141.52	1,573.91				1,567.61
Sell	9.0000		04/26/11	07/29/13	974.95	580.38				394.57
Sub Total	65.0000				7,041.33	3,618.32				3,423.01
Description (Box 8) JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR										
						CUSIP: 471122200	Symbol (Box 1d): JSHLY			
Sell	180.0000		10/21/11	07/29/13	3,136.97	2,539.58				597.39
Sell	20.0000		10/21/11	10/01/13	342.58	282.18				60.40
Sell	14.0000		10/28/11	10/01/13	239.80	207.25				32.55
Sell	128.0000		10/28/11	10/02/13	2,176.50	1,894.86				281.64
Sub Total	342.0000				5,895.85	4,923.87				971.98
Description (Box 8) L BRANDS INC COM										
						CUSIP: 501797104	Symbol (Box 1d): LB			
Sell	47 0000		07/21/11	07/29/13	2,607.82	1,925.89				681.93
Sell	28 0000		07/26/11	07/29/13	1,553.60	1,071.03				482.57
Sub Total	75.0000				4,161.42	2,996.92				1,164.50
Description (Box 8) LIBERTY INTERACTIVE CORP SER A										
						CUSIP: 53071M104	Symbol (Box 1d): LINTA			
Sell	115.0000		06/07/12	07/29/13	2,805.09	1,665.66				1,139.43

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ROUSE PPTYS INC										
						CUSIP: 779287101	Symbol (Box 1d) RSE			
Sell	20.0000		08/27/12	10/14/13	383.78	271.42				112.36
Sell	37.0000		08/28/12	10/14/13	709.98	502.37				207.61
Sell	12.0000		08/28/12	10/15/13	233.21	162.93				70.28
Sell	53.0000		09/24/12	10/15/13	1,029.99	757.36				272.63
Sub Total	122.0000				2,356.96	1,694.08				662.88
Description (Box 8) WPX ENERGY INC										
						CUSIP: 982128103	Symbol (Box 1d) WPX			
Sell	75.0000		02/08/12	07/29/13	1,433.49	1,350.19				83.30
Total	1,583.0000				\$51,323.57	\$40,934.39				\$10,389.18

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AUTONATION INC										
						CUSIP: 05329W102	Symbol (Box 1d) AN			
Sell	60.0000		12/16/10	07/29/13	2,745.99	1,630.95				1,115.04
Sell	90.0000		12/30/10	07/29/13	4,118.98	2,562.01				1,556.97
Sub Total	150.0000				6,864.97	4,192.96				2,672.01
Description (Box 8) BEIJING CAPITAL INTL ARPT CO LTD CNY										
						CUSIP: Y07717104	Symbol (Box 1d) BJCHF			
Sell	1,000.0000		12/11/07	05/24/13	665.80	1,740.30				(1,074.50)
Sell	5,900.0000		11/09/10	05/24/13	3,928.22	3,460.35				467.87
Sub Total	6,900.0000				4,594.02	5,200.65				(606.63)
Description (Box 8) BERKSHIRE HATHAWAY INC NEW CL B										
						CUSIP: 084670702	Symbol (Box 1d) BRK B			
Sell	55.0000		10/14/05	07/29/13	6,400.04	3,039.25				3,360.79

continued next page



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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BOK FINANCIAL CORP NEW										
Sell	23 0000		03/12/10	01/28/13	1,302.73	1,077.02				225.71
Sell	20 0000		03/16/10	01/28/13	1,132.82	995.20				137.62
Sell	7 0000		03/17/10	01/28/13	396.48	352.94				43.54
Sub Total	50.0000				2,832.03	2,425.16				406.87
Description (Box 8) BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A										
Sell	170 0000		10/13/05	07/29/13	6,416.45	3,277.60				3,138.85
Description (Box 8) CME GROUP INC										
Sell	61 0000		02/18/09	02/13/13	3,477.90	2,229.53				1,248.37
Sell	78 0000		02/18/09	05/14/13	4,936.68	2,850.87				2,085.81
Sub Total	139 0000				8,414.58	5,080.40				3,334.18
Description (Box 8) CRIMSON WINE GROUP LTD										
Cash in lieu	0.3000		10/13/05	02/26/13	2.46	1.75				0.71
Description (Box 8) DREAMWORKS ANIMATION SKG CL A										
Sell	89 0000		06/25/10	07/29/13	2,175.00	2,583.09				(408.09)
Sell	97 0000		06/30/10	07/29/13	2,370.50	2,811.15				(440.65)
Sub Total	186 0000				4,545.50	5,394.24				(848.74)
Description (Box 8) FOREST CITY ENTERPRISES INC CL A										
Sell	19 0000		10/28/10	10/22/13	384.99	275.99				109.00
Sell	89 0000		11/17/10	10/22/13	1,803.40	1,329.48				473.92
Sub Total	108 0000				2,188.39	1,605.47				582.92
Description (Box 8) FRANCO NEV CORP CAD										
Sell	21 0000		11/15/10	06/04/13	894.22	669.40				224.82
Sell	65 0000		12/21/10	06/04/13	2,767.82	2,127.09				640.73

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a: (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FRANCO NEV CORP CAD										
Sell	20 0000		12/21/10	06/26/13	646.68	654.49				(7.81)
Sub Total	106.0000				4,308.72	3,450.98				857.74
Description (Box 8) HENDERSON LAND DEVELOPMENT CO LTD HKD										
Sell	700 0000		10/30/08	07/05/13	4,235.91	2,228.35				2,007.56
Cash in Lieu	0.4000		10/30/08	07/15/13	2.51	1.28				1.23
Sell	500.0000		10/30/08	07/29/13	3,079.95	1,591.68				1,488.27
Sub Total	1,200.4000				7,318.37	3,821.31				3,497.06
Description (Box 8) IMPERIAL OIL LTD NEW CANADA CAD										
Sell	19 0000		10/13/05	01/25/13	849.97	573.74				276.23
Sell	13 0000		01/24/08	01/25/13	581.56	628.34				(46.78)
Sell	36 0000		01/24/08	01/28/13	1,605.39	1,740.03				(134.64)
Sell	29 0000		01/24/08	01/29/13	1,279.75	1,401.68				(121.93)
Sell	75 0000		01/24/08	01/30/13	3,291.87	3,625.05				(333.18)
Sub Total	172.0000				7,608.54	7,968.84				(360.30)
Description (Box 8) JARDEN CORP										
Sell	60 0000		06/21/10	07/29/13	2,704.00	1,218.47				1,485.53
Sell	36 0000		07/09/10	07/29/13	1,622.40	664.64				957.76
Sell	66 0000		07/12/10	07/29/13	2,974.41	1,230.90				1,743.51
Sell	23 0000		08/06/10	07/29/13	1,036.53	426.61				609.92
Sub Total	185.0000				8,337.34	3,540.62				4,796.72
Description (Box 8) LEUCADIA NATIONAL CORP										
Sell	160.0000		10/13/05	07/29/13	4,270.84	3,168.76				1,102.08
Description (Box 8) LIBERTY MEDIA CORP CL A										
Sell	33 6350		07/13/10	07/29/13	4,827.28	1,357.35				3,469.93
Sell	46.3650		08/05/10	07/29/13	6,654.28	1,967.96				4,686.32

continued next page

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Lots not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LIBERTY MEDIA CORP CL A										
Sell	12.0000		08/05/10	10/31/13	1,798.05	509.34				1,288.71
Sub Total	92.0000				13,279.61	3,834.65				9,444.96
Description (Box 8) MARKET VECTORS ETF TRUST GAMING ETF										
Sell	103.0000		05/08/09	01/11/13	3,877.89	2,289.69				1,588.20
Sell	36.0000		05/08/09	01/23/13	1,370.50	800.28				570.22
Sell	48.0000		05/21/09	01/23/13	1,827.34	1,019.04				808.30
Sell	85.0000		05/21/09	02/06/13	3,244.38	1,804.55				1,439.83
Sell	63.0000		05/21/09	05/21/13	2,748.66	1,337.49				1,411.17
Sell	97.0000		03/25/11	05/21/13	4,232.06	3,127.22				1,104.84
Sub Total	432.0000				17,300.83	10,378.27				6,922.56
Description (Box 8) SEARS HOLDINGS CORP										
Sell	24.0000		04/28/10	07/29/13	1,047.10	2,715.92				(1,668.82)
Sell	31.0000		05/27/10	07/29/13	1,352.50	2,572.86				(1,220.36)
Sell	10.0000		06/15/10	07/29/13	436.29	772.55				(336.26)
Sub Total	65.0000				2,835.89	6,061.33				(3,225.44)
Description (Box 8) STARZ SER A										
Sell	33.6350		07/13/10	07/29/13	775.04	156.07				618.97
Sell	59.0000		08/05/10	07/29/13	1,359.51	287.94				1,071.57
Sell	53.0000		08/12/10	07/29/13	1,221.26	254.01				967.25
Sell	4.3650		09/03/10	07/29/13	100.58	21.97				78.61
Sub Total	150.0000				3,456.39	719.99				2,736.40
Total	10,320.7000				\$110,974.97	\$73,162.23				\$37,812.74
Total					\$172,193.03					

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2013 Informational Statement

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2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in Box 2a	9,877 79	6,217 06		3,660 73
Short-term transactions for noncovered securities; included in Box 2a	16 70	16 53		0 17
Total short-term	\$9,894 49	\$6,233 59		\$3,660 90
Long-term Gain/Loss				
Long-term transactions for covered securities; included in Box 2a	51,323 57	40,934 39		10,389 18
Long-term transactions for noncovered securities; included in Box 2a	110,974 97	73,162 23		37,812 74
Total long-term	\$162,298 54	\$114,096 62		\$48,201 92
Sub Total	\$172,193 03	\$120,330 21		\$51,862 82
Totals	\$172,193 03	\$120,330 21		\$51,862 82

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AIR LEASE CORP	00912X302	Qualified Dividend	03/19/13	03/26/13	8 85
		Qualified Dividend	06/13/13	07/08/13	8 85
		Qualified Dividend	09/13/13	10/07/13	7 48
		Sub-Total:			\$ 25.18
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	Qualified Foreign Div	01/30/13	02/28/13	162 82
		Foreign Tax Paid		02/28/13	(40 71)
		Qualified Foreign Div	04/29/13	05/31/13	174 45
		Foreign Tax Paid		05/31/13	(43 61)
		Qualified Foreign Div	07/30/13	08/31/13	148 95
		Foreign Tax Paid		08/31/13	(37 24)
		Qualified Foreign Div	10/30/13	11/30/13	148 95
		Foreign Tax Paid		11/30/13	(37 24)
		Sub-Total:			\$ 476.37

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UBS Financial Services Inc.

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Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11285 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions

Short-term transactions for noncovered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN EXPRESS CRD 02 375% 032417 DTD032612 FC092412 CORP NTS										
Sell	8,000.0000		03/22/12	02/27/13	8,358.40	7,981.68				376.72
Description (Box 8) APPLE INC CALL@MW+108P 01.000% 050318 DTD050313 FC110313 NTS B/E										
Sell	17,000.0000		04/30/13	08/20/13	16,232.11	16,937.27				(705.16)
Description (Box 8) BP CAPITAL MARKETS PLC 01 375% 110617 DTD110612 FC050613 B/E										
Sell	3,000.0000		11/01/12	01/02/13	2,998.56	2,997.54				1.02
Sell	8,000.0000		11/01/12	02/27/13	8,008.88	7,993.44				15.44
Sub Total	11,000.0000				11,007.44	10,990.98				16.46
Description (Box 8) CHEVRON CORP B/E 01 104% 120517 DTD120512 FC060513 CALL@MW+7.58P										
Sell	20,000.0000		11/28/12	01/07/13	20,063.80	20,000.00				63.80
Description (Box 8) CONOCOPHILLIPS CO NTS 01 050% 121517 DTD120712 FC061513 CALL@MW+108P										
Sell	20,000.0000		12/04/12	01/28/13	19,823.60	19,954.20				(130.60)
Description (Box 8) FREDDIE MAC BOND 00 750 % DUE 011218 DTD 112112 FC 01122013										
Sell	8,000.0000		01/07/13	02/27/13	7,948.92	7,927.40				21.52

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a: (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GENL ELEC CAP CORP B/E 03.150% 090722 DTD090712 FC030713 CUSIP: 36962G6F6										
Sell	19,000.0000		09/04/12	02/27/13	19,061.56	18,972.45				89.11
Description (Box 8) GOLDMAN SACHS GROUP INC 02.375% 012218 DTD012213 FC072213 NTS B/E CUSIP: 38141GRC0										
Sell	12,000.0000		01/16/13	02/27/13	12,156.36	11,994.96				161.40
Sell	17,000.0000		01/16/13	11/04/13	17,121.38	16,992.86				128.52
Sub Total	29,000.0000				29,277.74	28,987.82				289.92
Description (Box 8) GOLDMAN SACHS GROUP INC 05.750% 012422 DTD012412 FC072412 B/E CUSIP: 38141GGS7										
Sell	17,000.0000		11/27/12	01/16/13	19,865.52	20,207.90				(342.38)
Description (Box 8) PFIZER INC B/E 01.500% 061518 DTD060313 FC121513 CALL@MMW+10BP CUSIP: 717081DGS										
Sell	17,000.0000		05/28/13	08/20/13	16,715.59	16,990.14				(274.55)
Description (Box 8) ROYAL BK OF CANADA 01.150% 031315 DTD031412 FC091312 MED TERM NTS CUSIP: 78008T2C7										
Sell	18,000.0000		03/07/12	01/07/13	18,187.02	17,994.24				192.78
Description (Box 8) ROYAL BK OF CANADA 01.500% 011618 DTD011413 FC071613 MED TERM NTS CUSIP: 78008SVD5										
Sell	8,000.0000		01/07/13	02/27/13	8,057.20	7,990.00				67.20
Sell	11,000.0000		01/07/13	11/04/13	10,884.39	10,986.25				(101.86)
Sub Total	19,000.0000				18,941.59	18,976.25				(34.66)

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SHELL INTL FIN B/E 01 900% 081018 DTD081213 FC021014 CALL@MW+108P CUSIP 822582AW2										
Sell	11,000.0000	10,992.74	08/07/13	10/16/13	11,033.11	10,992.74				40.37
Description (Box 8) TOTAL CPTL CANADA LTD 01 450% 011518 DTD011713 FC071513 CALL@MW+12.58P CUSIP 89153UAE1										
Sell	8,000.0000		01/10/13	02/27/13	8,074.56	7,992.32				82.24
Description (Box 8) UNITEDHEALTH GROUP INC 01 625% 031519 DTD022813 FC091513 NTS B/E CUSIP 91324PCB6										
Sell	8,000.0000		02/25/13	02/28/13	8,000.88	7,967.92				32.96
Description (Box 8) US BANCORP MED TERM NTS 02 950% 071522 DTD072312 FC011513 B/E CUSIP 91159JAA4										
Sell	9,000.0000		12/18/12	02/27/13	8,986.05	9,102.78				(116.73)
Description (Box 8) US TSY NOTE 00 375 % DUE 03/15/15 DTD 03/15/12 FC 09/15/12 CUSIP 912828SK7										
Sell	18,000.0000		04/05/12	01/16/13	18,037.27	17,935.31				101.96
Sell	36,000.0000		04/05/12	02/27/13	36,087.12	35,870.63				216.49
Sub Total	54,000.0000				54,124.39	53,805.94				318.45
Description (Box 8) US TSY NOTE 00 625 % DUE 05/31/17 DTD 05/31/12 FC 11/30/12 CUSIP 912828SY7										
Sell	29,000.0000		06/11/12	01/10/13	28,950.16	28,907.11				43.05
Sell	36,000.0000		06/11/12	02/27/13	36,030.96	35,884.69				146.27
Sub Total	65,000.0000				64,981.12	64,791.80				189.32

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13 CUSIP: 912828TW0										
Sell	4,000.0000		11/08/12	02/27/13	4,009.20	4,021.88				(12.68)
Sell	6,000.0000		11/08/12	05/01/13	6,050.39	6,032.81				17.58
Sub Total	10,000.0000				10,059.59	10,054.69				4.90
Description (Box 8) US TSY NOTE 01 375 % DUE 07/31/18 DTD 07/31/13 FC 01/31/14 CUSIP: 912828VQ0										
Sell	11,000.0000		08/20/13	08/22/13	10,847.03	10,906.33				(59.30)
Description (Box 8) US TSY NOTE 01 625 % DUE 08/15/22 DTD 08/15/12 FC 02/15/13 CUSIP: 912828TJ9										
Sell	4,000.0000		09/05/12	02/27/13	3,937.19	4,012.19				(75.00)
Description (Box 8) US TSY NOTE 01 875 % DUE 06/30/20 DTD 06/30/13 FC 12/31/13 CUSIP: 912828VJ6										
Sell	11,000.0000		06/28/13	08/26/13	10,767.97	10,930.81				(162.84)
Sell	11,000.0000		07/02/13	09/11/13	10,674.30	10,962.62				(288.32)
Sub Total	22,000.0000				21,442.27	21,893.43				(451.16)
Description (Box 8) VERIZON COMMUNICATIONS 02 450% 110122 DTD 110712 FC050113 CALL@MMW+12 58P CUSIP: 92343VBJ2										
Sell	8,000.0000		11/02/12	02/27/13	7,686.80	7,991.60				(304.80)
Sell	12,000.0000		11/02/12	04/03/13	11,392.08	11,987.40				(595.32)
Sub Total	20,000.0000				19,078.88	19,979.00				(900.12)
Description (Box 8) VERIZON COMMUNICATIONS 02 500% 091516 DTD091813 FC031514 CALL@MMW+308P CUSIP: 92343VBK3										
Sell	11,000.0000		09/11/13	10/03/13	11,362.23	10,991.53				370.70

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Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WAL-MART STORES INC NTS 01 500% 102515 DTD102510 FC042511 B/E CUSIP 931142CX9										
Sell	13,000.0000		06/20/12	02/27/13	13,340.34	13,328.51				11.83
Sell	16,000.0000		06/20/12	05/28/13	16,366.56	16,404.32				(37.76)
Sub Total	29,000.0000				29,706.90	29,732.83				(25.93)
Total	465,000.0000	\$10,992.74			\$467,117.49	\$468,143.83				\$(1,026.34)

Long-term transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMER INTL GROUP 05 850% 011618 DTD121207 FC071608 MED TERM NTS CUSIP 02687QDGO										
Sell	6,000.0000		02/09/11	02/27/13	7,041.06	6,264.00				777.06
Description (Box 8) AT&T INC NTS B/E 01 600% 021517 DTD021312 FC081512 CUSIP: 00206RBC5										
Sell	12,000.0000		02/08/12	02/27/13	12,169.20	11,985.60				183.60
Sell	17,000.0000	16,979.61	02/08/12	10/16/13	17,019.04	16,979.61				39.43
Sub Total	29,000.0000	16,979.61			29,188.24	28,955.21				223.03

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BK OF NOVA SCOTIA NTS 02.550% 011217 DTD011212 FC071212 B/E CUSIP: 064159AM8										
Sell	8,000.0000		01/05/12	02/27/13	8,386.56	7,984.00				402.56
Sell	11,000.0000		01/05/12	04/18/13	11,528.22	10,978.00				550.22
Sub Total	19,000.0000				19,914.78	18,962.00				952.78
Description (Box 8) CATERPILLAR INC NTS B/E 01.375% 052714 DTD052711 FC112711 CALL@MW +7.58P CUSIP: 149123BU4										
Sell	9,000.0000		05/24/11	02/27/13	9,103.77	8,993.16				110.61
Sell	11,000.0000		05/24/11	03/04/13	11,139.04	10,991.64				147.40
Sub Total	20,000.0000				20,242.81	19,984.80				258.01
Description (Box 8) CISCO SYSTEMS INC 04.950% 021519 DTD021709 FC081509 CALL@MW+30BP CUSIP: 17275RAE2										
Sell	17,000.0000		02/09/09	02/27/13	20,098.93	16,961.58				3,137.35
Description (Box 8) DIRECTV HLDGS LLC NTS 03.550% 031515 DTD031110 FC091510 CALL@MW+20BP CUSIP: 25459HAN5										
Sell	8,000.0000		01/11/11	02/27/13	8,386.16	8,171.36				214.80
Description (Box 8) FANNIE MAE NTS 00.375 % DUE 031615 DTD 020612 FC 03162012 CUSIP: 3135G0HG1										
Sell	35,000.0000		02/02/12	02/27/13	35,048.30	34,910.40				137.90
Description (Box 8) FNMA NTS 01.125 % DUE 062714 DTD 051611 FC 06272011 CUSIP: 3135G0B11										
Sell	23,000.0000		08/24/11	02/27/13	23,278.76	23,360.87				(82.11)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GENL ELEC CAP CORP B/E 03 150% 090722 DTD090712 FC030713 CUSIP: 36962G6F6										
Sell	28,000.0000		09/04/12	11/18/13	27,190.24	27,959.40				(769.16)
Description (Box 8) INTEL CORP B/E 01 950% 100116 DTD091911 CALL@MW+208P CUSIP: 458140AH3										
Sell	8,000.0000		09/14/11	02/27/13	8,295.04	7,987.76				307.28
Sell	11,000.0000		09/14/11	05/28/13	11,381.37	10,983.17				398.20
Sub Total	19,000.0000				19,676.41	18,970.93				705.48
Description (Box 8) J P MORGAN CHASE & CO 05 125% 091514 DTD091504 FC031505 CUSIP: 46625HBV1										
Sell	17,000.0000		07/15/10	02/27/13	18,056.55	18,340.62				(284.07)
Sell	21,000.0000		07/15/10	04/24/13	22,233.54	22,656.06				(422.52)
Sell	5,000.0000		02/24/11	04/24/13	5,293.70	5,392.10				(98.40)
Sub Total	43,000.0000				45,583.79	46,388.78				(804.99)
Description (Box 8) PROCTER & GAMBLE CO 01 450% 081516 DTD081511 CALL@MW T+12 58P CUSIP: 742718DV8										
Sell	8,000.0000		02/01/12	02/27/13	8,199.84	8,166.00				33.84
Sell	11,000.0000		02/01/12	05/28/13	11,227.59	11,228.25				(0.66)
Sub Total	19,000.0000				19,427.43	19,394.25				33.18
Description (Box 8) TORONTO DOMINION BK NTS 02 500% 071416 DTD071411 FC011412 B/E CUSIP: 89114QAB4										
Sell	8,000.0000		07/07/11	02/27/13	8,386.56	7,970.16				416.40

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOYOTA MOTOR CREDIT CORP 02.050% 011217 DTD011212 FC071212 MED TERM NTS CUSIP: 892333P551										
Sell	8,000.0000		01/09/12	02/27/13	8,273.76	7,986.80				286.96
Description (Box 8) US TSY NOTE 00 375 % DUE 03/15/15 DTD 03/15/12 FC 09/15/12 CUSIP: 912828SK7										
Sell	12,000.0000		04/05/12	06/28/13	12,011.25	11,956.88				54.37
Sell	5,000.0000		04/05/12	07/02/13	5,006.25	4,982.03				24.22
Sell	11,000.0000		04/05/12	09/11/13	11,009.45	10,960.47				48.98
Sub Total	28,000.0000				28,026.95	27,899.38				127.57
Description (Box 8) US TSY NOTE 00 625 % DUE 05/31/17 DTD 05/31/12 FC 11/30/12 CUSIP: 912828SY7										
Sell	17,000.0000		06/11/12	08/07/13	16,791.48	16,945.55				(154.07)
Description (Box 8) US TSY NOTE 01 625 % DUE 08/15/22 DTD 08/15/12 FC 02/15/13 CUSIP: 912828TJ9										
Sell	6,000.0000	6,018.28	09/05/12	11/18/13	5,603.44	6,017.69				(414.25)
Description (Box 8) WALT DISNEY COMPANY/THE 01.125% 021517 DTD021412 CALL@MW+108P CUSIP: 25468PCS3										
Sell	9,000.0000		02/09/12	02/27/13	9,034.74	8,913.60				121.14
Sell	11,000.0000	10,894.40	02/09/12	10/16/13	10,968.21	10,894.40				73.81
Sub Total	20,000.0000	10,894.40			20,002.95	19,808.00				194.95

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FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11285 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) 3M CO NTs B/E 01 375% 092916 DTD092911 FC032912 CUSIP: 88579YAD3										
Sell	13,000.0000		11/04/11	02/27/13	13,288.47	13,093.34				195.13
Sell	16,000.0000		11/04/11	04/24/13	16,397.28	16,114.88				282.40
Sub Total	29,000.0000				29,685.75	29,208.22				477.53
Total	382,000.0000	\$33,892.29			\$391,847.80	\$386,129.38				\$5,718.42
Total					\$858,965.29					

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11285 VR
Tax Identification Number: 22-2779193

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for noncovered securities; included in Box 2a	467,117.49	468,143.83		(1,026.34)
Total short-term	\$467,117.49	\$468,143.83		\$(1,026.34)
Long-term Gain/Loss				
Long-term transactions for noncovered securities; included in Box 2a	391,847.80	386,129.38		5,718.42
Total long-term	\$391,847.80	\$386,129.38		\$5,718.42
Sub Total	\$858,965.29	\$854,273.21		\$4,692.08
Totals	\$858,965.29	\$854,273.21		\$4,692.08

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
RMA MONEY MKT PORTFOLIO	90348L105	Dividend		01/24/13	0.09
		Dividend		02/21/13	0.30
		Dividend		03/21/13	0.42
		Dividend		04/23/13	0.07
		Dividend		05/23/13	0.08
		Dividend		06/21/13	0.22
		Dividend		07/24/13	0.27
		Dividend		08/23/13	0.27
		Dividend		09/18/13	0.02
		Sub-Total.			\$ 1.74
Total dividend activity (less foreign tax)					\$ 1.74
Total Box 1a Ordinary dividends (less Boxes 1b and 5)					\$ 1.74



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2015 Informational Statement

Account Number: UT 11286 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN INTL GROUP INC COM NEW										
Sell	17.0000		10/04/12	08/07/13	818.06	594.49				223.57
Description (Box 8) PENNEY J C CO INC (HLDG CO)										
Sell	71.0000		01/15/13	08/08/13	976.39	1,292.19				(315.80)
Description (Box 8) REINET INVESTMENTS SCA EUR										
Sell	32.0000		06/15/12	05/30/13	652.93	571.20				81.73
Sell	12.0000		06/15/12	05/31/13	237.26	214.20				23.06
Sell	13.0000		06/18/12	05/31/13	257.04	234.26				22.78
Sub Total	57.0000				1,147.23	1,019.66				127.57
Description (Box 8) RIT CAPITAL PARTNERS PLC ORD ORD GBP										
Sell	11.0000		07/31/12	05/20/13	211.76	208.74				3.02
Sell	35.0000		07/31/12	05/30/13	669.52	664.18				5.34
Sell	47.0000		08/10/12	05/30/13	899.07	876.93				22.14
Sub Total	93.0000				1,780.35	1,749.85				30.50
Total	238.0000				\$4,722.03	\$4,656.19				\$65.84

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICAN INTL GROUP INC COM NEW										
Sell	33.0000		06/20/12	08/07/13	1,588.01	1,046.86				541.15

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2013 Informational Statement

Account Number: UT 11286 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): GLOBAL LOGISTIC PROPERTIES LTD SGD										
Sell	900.0000		03/28/11	03/22/13	1,873.13	1,297.35				575.78
Sell	700.0000		03/28/11	03/28/13	1,481.34	1,009.05				472.29
Sub Total	1,600.0000				3,354.47	2,306.40				1,048.07
Description (Box 8): HELLENIC EXCHANGES HOLDING SA EUR										
Sell	179.0000		04/24/12	11/13/13	1,784.31	636.40				1,147.91
Description (Box 8): JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR										
Sell	6.0000		01/10/11	11/12/13	96.44	83.61				12.83
Sell	95.0000		01/10/11	11/19/13	1,551.94	1,323.83				228.11
Sell	47.0000		01/10/11	12/11/13	750.48	654.94				95.54
Sell	69.0000		01/14/11	12/11/13	1,101.77	967.69				134.08
Sub Total	217.0000				3,500.63	3,030.07				470.56
Description (Box 8): LEUCADIA NATIONAL CORP										
Cash in Lieu	0.5600		12/12/11	03/01/13	14.83	8.51				6.32
Description (Box 8): REINET INVESTMENTS SCA EUR										
Sell	27.0000		11/03/11	05/29/13	558.36	460.18				98.18
Sell	8.0000		11/04/11	05/29/13	165.44	136.80				28.64
Sell	26.0000		11/04/11	05/30/13	530.50	444.60				85.90
Sub Total	61.0000				1,254.30	1,041.58				212.72
Description (Box 8): RIT CAPITAL PARTNERS PLC ORD ORD G8P										
Sell	47.0000		10/20/11	05/10/13	908.04	971.48				(63.44)
Sell	46.0000		10/26/11	05/10/13	888.72	976.59				(87.87)
Sell	6.0000		11/10/11	05/10/13	115.92	127.28				(11.36)
Sell	45.0000		11/10/11	05/17/13	865.34	954.57				(89.23)
Sell	25.0000		11/25/11	05/17/13	480.74	498.53				(17.79)

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2013 Informational Statement

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Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): RIT CAPITAL PARTNERS PLC ORD G8P										
						CUSIP: G75760101	Symbol (Box 1d) RITPF			
Sell	27 0000		11/25/11	05/20/13	519.77	538.41				(18.64)
Sell	62 0000		02/16/12	05/20/13	1,193.53	1,215.88				(22.35)
Sub Total	258.0000				4,972.06	5,282.74				(310.68)
Description (Box 8): ROUSE PTYS INC										
						CUSIP: 779287101	Symbol (Box 1d) RSE			
Sell	76.0000		06/22/12	08/12/13	1,603.17	1,018.94				584.23
Description (Box 8): WHARF HLDG LTD ORD HKD										
						CUSIP: Y8800U127	Symbol (Box 1d) WARFF			
Sell	100 0000		02/22/11	10/03/13	873.61	659.00				214.61
Sell	200 0000		02/22/11	10/23/13	1,778.04	1,318.00				460.04
Sell	100 0000		02/24/11	10/23/13	889.02	634.48				254.54
Sub Total	400.0000				3,540.67	2,611.48				929.19
Description (Box 8): WINTHROP REALTY TRUST NEW REITS S8I										
						CUSIP: 976391300	Symbol (Box 1d) FUR			
Sell	92 0000		02/15/12	10/29/13	1,086.95	1,088.55				(1.60)
Sell	70 0000		02/23/12	10/29/13	827.02	818.35				8.67
Sell	33 0000		02/23/12	11/05/13	374.63	385.80				(11.17)
Sell	103 0000		02/29/12	11/05/13	1,169.29	1,194.98				(25.69)
Sub Total	298.0000				3,457.89	3,487.68				(29.79)
Description (Box 8): WPX ENERGY INC										
						CUSIP: 982128103	Symbol (Box 1d) WPX			
Sell	117.0000		02/03/12	12/05/13	2,186.72	1,942.64				244.08
Total	3,239.5600				\$27,257.06	\$22,413.30				\$4,843.76

continued next page

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2013 Informational Statement

Account Number: UT 11286 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): GENTING BERHAD SHS (MALAYSIAN ISSUE) MYR										
					CUSIP	Y26926116	Symbol (Box 1d)	GEHF		
Sell	300.0000		10/08/10	02/21/13	915.34	1,001.55				(86.21)
Sell	300.0000		10/15/10	02/21/13	915.34	996.18				(80.84)
Sell	300.0000		10/15/10	05/16/13	1,058.86	996.18				62.68
Sell	100.0000		10/21/10	05/16/13	352.95	343.43				9.52
Sell	100.0000		10/21/10	10/10/13	317.73	343.43				(25.70)
Sell	600.0000		10/29/10	10/10/13	1,906.41	2,003.22				(96.81)
Sub Total	1,700.0000				5,466.63	5,683.99				(217.36)
Description (Box 8): JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR										
					CUSIP	471122200	Symbol (Box 1d)	JSHLY		
Sell	84.0000		12/10/10	10/03/13	1,419.19	1,123.52				295.67
Sell	10.0000		12/17/10	10/03/13	168.95	131.24				37.71
Sell	118.0000		12/17/10	10/04/13	1,975.94	1,548.66				427.28
Sell	11.0000		12/30/10	10/04/13	184.20	152.08				32.12
Sell	137.0000		12/30/10	11/12/13	2,202.09	1,894.02				308.07
Sub Total	360.0000				5,950.37	4,849.52				1,100.85
Description (Box 8): LINK REIT ESTATE INVST TRUST UNITS HKD										
					CUSIP	Y5281M111	Symbol (Box 1d)	LKREF		
Sell	200.0000		12/19/07	01/04/13	998.00	441.42				556.58
Sell	400.0000		12/19/07	01/30/13	2,043.72	882.84				1,160.88
Sell	500.0000		12/19/07	02/06/13	2,634.85	1,103.55				1,531.30
Sell	300.0000		12/19/07	02/28/13	1,593.66	662.13				931.53
Sell	200.0000		12/19/07	03/06/13	1,072.98	441.42				631.56
Sell	300.0000		12/19/07	03/28/13	1,614.62	662.13				952.49
Sell	500.0000		03/03/08	06/28/13	2,449.16	1,217.40				1,231.76
Sub Total	2,400.0000				12,406.99	5,410.89				6,996.10
Description (Box 8): PENN WEST PETE LTD NEW CAD										
					CUSIP	707887105	Symbol (Box 1d)	PWE		
Sell	347.0000		11/13/07	12/17/13	2,909.58	9,757.64				(6,848.06)

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2013 Informational Statement

Account Number: UT 11286 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Lost not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRESTIGE BRANDS HOLDINGS INC										
Sell	93 0000		01/05/10	02/20/13	2,278 79	732 24				1,546 55
Sell	43 0000		01/05/10	08/21/13	1,387 04	338 57				1,048 47
Sub Total	136.0000				3,665 83	1,070 81				2,595 02
Description (Box 8) VIRTUS INVT PARTNER INC										
Sell	4 0000		08/10/10	01/03/13	499 25	108 55				390 70
Sell	10 0000		08/18/10	01/03/13	1,248 13	272 50				975 63
Sell	10 0000		08/18/10	03/19/13	1,793 20	272 49				1,520 71
Sell	2 0000		08/27/10	03/19/13	353 64	53 62				305 02
Sell	22 0000		08/27/10	04/09/13	4,008 82	589 76				3,419 06
Sell	10 0000		08/27/10	05/02/13	1,909 90	268 08				1,641 82
Sell	8 0000		08/27/10	05/03/13	1,604 44	214 46				1,389 98
Sell	3 0000		08/27/10	05/06/13	614 52	80 42				534 10
Sell	6 0000		09/29/10	05/06/13	1,229 05	183 69				1,045 36
Sell	13 0000		09/29/10	05/14/13	3,007 49	398 01				2,609 48
Sell	7 0000		09/29/10	05/21/13	1,702 42	214 31				1,488 11
Sell	8 0000		09/29/10	06/11/13	1,862 49	244 92				1,617 57
Sell	5 0000		10/11/10	06/11/13	1,164 05	169 70				994 35
Sell	5 0000		10/11/10	06/27/13	933 88	169 71				764 17
Sell	10 0000		10/11/10	07/02/13	1,762 71	339 41				1,423 30
Sell	2 0000		10/11/10	07/09/13	365 57	67 88				297 69
Sell	9 0000		10/21/10	07/09/13	1,645 05	321 33				1,323 72
Sell	9 0000		10/21/10	07/18/13	1,717 44	321 33				1,396 11
Sell	1 0000		10/21/10	07/30/13	186 77	35 70				151 07
Sell	7 0000		10/22/10	07/30/13	1,307 38	250 07				1,057 31
Sell	9 0000		10/22/10	08/08/13	1,671 49	321 51				1,349 98
Sell	2 0000		10/22/10	10/31/13	412 87	71 45				341 42
Sell	16 0000		11/12/10	10/31/13	3,302 92	622 35				2,680 57
Sub Total	178.0000				34,308 48	5,591 25				28,717 23
Description (Box 8) VOSTOK GAS LTD										
Exchange	125.0000		11/29/07	09/23/13	0 38	9,167 09				(9,166 71)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). WHARF HLDG LTD ORD HKD										
						CUSIP Y8800U127	Symbol (Box 1d) WARFF			
Sell	200.0000		10/05/08	05/02/13	1,806.28	509.96				1,296.32
Sell	200.0000		10/05/08	06/05/13	1,814.21	509.96				1,304.25
Sell	100.0000		10/05/08	09/26/13	904.98	254.98				650.00
Sell	100.0000		10/05/08	10/03/13	873.61	254.98				618.63
Sub Total	600.0000				5,399.08	1,529.88				3,869.20
Total	5,846.0000				\$70,107.34	\$43,061.07				\$27,046.27
Total					\$102,086.43					



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2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	4,722.03	4,656.19		65.84
Total short-term	\$4,722.03	\$4,656.19		\$65.84
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	27,257.06	22,413.30		4,843.76
Long-term transactions for noncovered securities, included in Box 2a	70,107.34	43,061.07		27,046.27
Total long-term	\$97,364.40	\$65,474.37		\$31,890.03
Sub Total	\$102,086.43	\$70,130.56		\$31,955.87
Totals	\$102,086.43	\$70,130.56		\$31,955.87

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AMERICAN INTL GROUP INC COM NEW	026874784	Qualified Dividend	09/10/13	09/26/13	25.60
		Qualified Dividend	12/03/13	12/19/13	25.60
				Sub-Total	\$ 51.20
BOOZ ALLEN HAMILTON HLDG CORP CL A	099502106	Qualified Dividend	06/06/13	06/28/13	11.36
		Qualified Dividend	08/08/13	08/30/13	11.36
		Qualified Dividend	11/06/13	11/29/13	124.96
				Sub-Total	\$ 147.68
CBOE HLDGS INC COM	12503M108	Qualified Dividend	02/27/13	03/22/13	5.55
		Qualified Dividend	05/29/13	06/21/13	5.55
		Qualified Dividend	08/28/13	09/20/13	6.66
		Qualified Dividend	11/26/13	12/20/13	6.66
				Sub-Total	\$ 24.42
CRESUD SACIFYA SPON ADR	226406106	Qualified Foreign Div	11/27/12	06/14/13	\$ 68.31

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Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), CINCINNATI BELL INC										
					CUSIP 171871106 Symbol (Box 1d) C88					
Sell	80 0000		05/07/12	01/22/13	402 39	315 12				87 27
Sell	490 0000		05/07/12	01/22/13	2,464 65	1,945 30				519 35
Sell	250 0000		05/07/12	01/22/13	1,257 47	986 95				270 52
Sell	170 0000		05/08/12	01/22/13	855 08	654 25				200 83
Sell	330 0000		05/08/12	01/22/13	1,660 17	1,270 01				390 16
Sell	270 0000		05/08/12	01/22/13	1,358 33	1,033 61				324 72
Sell	490 0000		05/08/12	01/22/13	2,465 10	1,885 61				579 49
Sub Total	2,080.0000				10,463.19	8,090.85				2,372.34

Description (Box 8) DATALINK CORP										
					CUSIP 237934104 Symbol (Box 1d) DTLK					
Sell	50 0000		04/10/12	02/07/13	442 50	454 66				(12 16)
Sell	150 0000		05/24/12	02/07/13	1,327 48	1,484 81				(157 33)
Sub Total	200.0000				1,769.98	1,939.47				(169.49)

Description (Box 8) EARTHINK INC **MERGER -EFF-01/2014**

Description (Box 8) EARTHINK INC **MERGER -EFF-01/2014**										
					CUSIP 270321102					
Sell	60 0000		06/01/12	02/07/13	410 99	469 40				(58 41)
Sell	240 0000		06/04/12	02/07/13	1,643 97	1,824 65				(180 68)
Sell	230 0000		06/04/12	02/07/13	1,575 46	1,732 33				(156 87)
Sell	130 0000		06/04/12	02/07/13	890 48	981 58				(91 10)

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11289 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) EARTHLINK INC **MERGER -EFF-01/2014**										
						CUSIP 270321102				
Sell	160 0000		06/06/12	02/07/13	1,095 98	1,230 51				(134 53)
Sell	180 0000		06/07/12	02/07/13	1,232 97	1,391 03				(158 06)
Sub Total	1,000.0000				6,849.85	7,629.50				(779.65)
Description (Box 8) ENNIS INC										
						CUSIP 293389102				
Sell	80 0000		03/29/12	02/07/13	1,220 33	1,239 84				(19 51)
Sell	90 0000		04/04/12	02/07/13	1,372 88	1,430 70				(57 82)
Sell	100 0000		04/05/12	02/07/13	1,525 41	1,600 41				(75 00)
Sell	100 0000		04/09/12	02/07/13	1,525 42	1,564 99				(39 57)
Sell	60 0000		04/10/12	02/07/13	915 25	915 45				(0 20)
Sell	70 0000		04/10/12	02/07/13	1,067 79	1,069 03				(1 24)
Sub Total	500.0000				7,627.08	7,820.42				(193.34)
Description (Box 8) INTER PARFUMS INC										
						CUSIP 458334109				
Sell	70 0000		03/09/12	02/07/13	1,500 11	1,149 28				350 83
Sell	210 0000		03/14/12	02/07/13	4,500 35	3,363 78				1,136 57
Sell	190 0000		03/15/12	02/07/13	4,071 74	2,961 13				1,110 61
Sub Total	470.0000				10,072.20	7,474.19				2,598.01

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KRATOS DEFENSE & SEC SOLUTIONS COM NEW										
										Symbol (Box 1d) KTOS
Sell	620 0000		03/21/12	02/07/13	2,798.06	3,731.07				(933.01)
Sell	40 0000		04/09/12	02/07/13	180.52	219.07				(38.55)
Sub Total	660.0000				2,978.58	3,950.14				(971.56)
Description (Box 8) LEMAITRE VASCULAR INC										
										Symbol (Box 1d) LMAT
Sell	30 0000		10/17/12	02/07/13	186.62	185.90				0.72
Sell	260 0000		10/24/12	02/07/13	1,617.39	1,597.77				19.62
Sell	60 0000		10/25/12	02/07/13	373.24	367.08				6.16
Sell	90 0000		10/25/12	02/07/13	559.86	552.46				7.40
Sell	150 0000		10/25/12	02/07/13	933.11	917.30				15.81
Sub Total	590 0000				3,670.22	3,620.51				49.71
Description (Box 8) MARCUS CORP										
										Symbol (Box 1d) MCS
Sell	60 0000		03/22/12	02/07/13	756.56	712.13				44.43
Sell	160 0000		03/22/12	02/07/13	2,017.49	1,900.64				116.85
Sell	210 0000		04/05/12	02/07/13	2,647.97	2,603.82				44.15
Sell	190 0000		04/09/12	02/07/13	2,395.77	2,368.83				26.94
Sub Total	620.0000				7,817.79	7,585.42				232.37
Description (Box 8) MEDICAL ACTION INDUSTRS										
										Symbol (Box 1d) MDGI
Sell	190.0000		08/08/12	02/07/13	899.59	684.38				215.21

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Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / - exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NGP CAPITAL RESOURCES CO										
					CUSIP: 62912R107		Symbol (Box 1d) NGPC			
Sell	70 0000		03/21/12	02/07/13	519 34	473.89				45 45
Sell	460 0000		03/28/12	02/07/13	3,412 80	3,062 20				350 60
Sell	270 0000		04/02/12	02/07/13	2,003 17	1,764 93				238 24
Sell	240 0000		04/05/12	02/07/13	1,780 59	1,532 02				248 57
Sell	110 0000		04/09/12	02/07/13	816 11	698 49				117 62
Sub Total	1,150.0000				8,532.01	7,531.53				1,000.48
Description (Box 8) R G BARRY CORP OHIO										
					CUSIP 068798107		Symbol (Box 1d) DFZ			
Sell	210 0000		07/10/12	02/07/13	2,392 50	2,683 73				(291 23)
Sell	30 0000		12/10/12	02/07/13	341 79	427 01				(85 22)
Sell	40 0000		12/10/12	02/07/13	455 71	559 21				(103 50)
Sell	60 0000		12/10/12	02/07/13	683 57	831 21				(147 64)
Sell	40 0000		12/10/12	02/07/13	455 72	548 85				(93 13)
Sell	20 0000		12/10/12	02/07/13	227 85	269 50				(41 65)
Sell	30 0000		12/10/12	02/07/13	341 79	408 06				(66 27)
Sell	20 0000		12/10/12	02/07/13	227 86	272 61				(44 75)
Sell	20 0000		12/10/12	02/07/13	227 85	270 67				(42 82)
Sell	90 0000		12/13/12	02/07/13	1,025 36	1,222 30				(196 94)
Sub Total	560.0000				6,380.00	7,493.15				(1,113.15)
Description (Box 8) SCHULMAN A INC										
					CUSIP 808194104		Symbol (Box 1d) SHLM			
Sell	70.0000		08/08/12	02/07/13	2,282.33	1,564.50				717.83

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2013 Informational Statement

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Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) STD MOTOR PRODUCTS INC										
					CUSIP 853666105 Symbol (Box 1d) SMP					
Sell	50 0000		10/18/12	02/07/13	1,077.98	879.41				198.57
Sell	40 0000		10/19/12	02/07/13	862.38	685.00				177.38
Sell	40 0000		10/19/12	02/07/13	862.38	675.07				187.31
Sell	40 0000		10/19/12	02/07/13	862.38	685.35				177.03
Sell	50 0000		10/23/12	02/07/13	1,077.98	839.31				238.67
Sell	40 0000		10/23/12	02/07/13	862.38	674.50				187.88
Sell	30 0000		10/24/12	02/07/13	646.78	511.34				135.44
Sell	20 0000		10/26/12	02/07/13	431.19	342.39				88.80
Sell	40 0000		10/26/12	02/07/13	862.38	688.27				174.11
Sell	30 0000		10/26/12	02/07/13	646.79	517.19				129.60
Sub Total	380.0000				8,192.62	6,497.83				1,694.79

Description (Box 8) U S ENERGY CORP WYOMING										
					CUSIP 911805109 Symbol (Box 1d) USEG					
Sell	110.0000		03/13/12	02/07/13	257.42	360.75				(103.33)
Total	8,580.0000				\$77,792.86	\$72,242.64				\$5,550.22

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S A ORD										
Sell	250.0000		12/15/11	02/07/13	5,882.40	3,910.38				1,972.02
Description (Box 8) BOLT TECHNOLOGY CORP										
Sell	10.0000		07/08/11	02/07/13	151.38	133.60				17.78
Description (Box 8) DATA LINK CORP										
Sell	100.0000		09/30/11	02/07/13	884.99	675.10				209.89
Sell	170.0000		10/04/11	02/07/13	1,504.48	1,225.90				278.58
Sell	160.0000		10/06/11	02/07/13	1,415.99	1,211.84				204.15
Sell	250.0000		10/24/11	02/07/13	2,212.47	2,100.00				112.47
Sub Total	680.0000				6,017.93	5,212.84				805.09
Description (Box 8) ENTERPRISE FINANCIAL SERVICES CORP										
Sell	30.0000		06/29/11	02/07/13	395.41	403.49				(8.08)
Sell	290.0000		07/08/11	02/07/13	3,822.32	3,943.36				(121.04)
Sell	10.0000		11/02/11	02/07/13	131.80	151.16				(19.36)
Sub Total	330.0000				4,349.53	4,498.01				(148.48)
Description (Box 8) EXAR CORP										
Sell	100.0000		01/20/11	02/07/13	1,055.99	689.43				366.56
Sell	100.0000		03/15/11	02/07/13	1,055.99	604.61				451.38
Sell	60.0000		08/17/11	02/07/13	633.59	372.59				261.00

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2013 Informational Statement

Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2c)	Gain/Loss (\$)
Description (Box 8) EXAR CORP										
					CUSIP: 300645108 Symbol (Box 1d) EXAR					
Sell	40 0000		08/18/11	02/07/13	422 39	242 84				179 55
Sell	20 0000		08/18/11	02/07/13	211 20	119 89				91 31
Sell	30 0000		08/18/11	02/07/13	316 80	179 48				137 32
Sell	30 0000		08/18/11	02/07/13	316 79	179 23				137 56
Sell	30 0000		08/18/11	02/07/13	316 80	179 45				137 35
Sell	30 0000		08/18/11	02/07/13	316 79	179 10				137 69
Sell	40 0000		08/18/11	02/07/13	422 40	238 38				184 02
Sell	30 0000		08/18/11	02/07/13	316 79	178 85				137 94
Sell	60 0000		08/19/11	02/07/13	633 60	361 79				271 81
Sell	60 0000		08/19/11	02/07/13	633 59	361 74				271 85
Sell	60 0000		08/19/11	02/07/13	633 59	362 30				271 29
Sell	40 0000		08/19/11	02/07/13	422 39	241 06				181 33
Sell	30 0000		08/19/11	02/07/13	316 80	180 29				136 51
Sell	70 0000		08/19/11	02/07/13	739 19	419 27				319 92
Sub Total	830.0000				8,764.69	5,090.30				3,674.39
Description (Box 8) GLATFELTER										
					CUSIP 377316104 Symbol (Box 1d) GLT					
Sell	85 0000		05/16/11	02/07/13	1,478 14	1,251 00				227 14
Sell	50 0000		05/18/11	02/07/13	869 49	745 37				124 12
Sell	40 0000		05/24/11	02/07/13	695 59	593 03				102 56
Sell	230 0000		07/08/11	02/07/13	3,999 66	3,636 11				363 55
Sell	10 0000		09/14/11	02/07/13	173 90	133 38				40 52
Sub Total	415.0000				7,216.78	6,358.89				857.89

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KRATOS DEFENSE & SEC SOLUTIONS COM NEW										
						CUSIP: 500778207	Symbol (Box 1d) KTOS			
Sell	15 0000		06/16/11	02/07/13	67 70	162 37				(94 67)
Sell	20 0000		06/24/11	02/07/13	90 26	232 00				(141 74)
Sell	40 0000		06/24/11	02/07/13	180 52	463 19				(282 67)
Sell	40 0000		06/24/11	02/07/13	180 52	465 07				(284 55)
Sell	20 0000		06/27/11	02/07/13	90 26	234 18				(143 92)
Sell	360 0000		07/08/11	02/07/13	1,624 68	4,405 96				(2,781 28)
Sell	50 0000		07/20/11	02/07/13	225 65	579 50				(353 85)
Sub Total	545.0000				2,459.59	6,542.27				(4,082.68)
Description (Box 8) LTC PROPERTIES INC REAL ESTATE INVESTMNT TR										
						CUSIP: 502175102	Symbol (Box 1d) LTC			
Sell	20 0000		07/08/11	02/07/13	743.52	561.12				182.40
Description (Box 8) LTX-CREDENCE CORP COM NEW										
						CUSIP: 502403207	Symbol (Box 1d) LTXC			
Sell	20 0000		06/24/11	02/07/13	125 78	172 54				(46 76)
Sell	50 0000		06/24/11	02/07/13	314 45	432 24				(117 79)
Sell	60 0000		06/24/11	02/07/13	377 34	520 54				(143 20)
Sell	50 0000		06/24/11	02/07/13	314 45	436 28				(121 83)
Sell	280 0000		07/08/11	02/07/13	1,760 92	2,505 16				(744 24)
Sell	30 0000		07/20/11	02/07/13	188 67	246 83				(58 16)
Sell	80 0000		07/20/11	02/07/13	503 12	658 49				(155 37)
Sell	20 0000		07/20/11	02/07/13	125 78	164 75				(38 97)
Sub Total	590.0000				3,710.51	5,136.83				(1,426.32)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MATRIX SERVICE CO										
Sell	90.0000		07/08/11	02/07/13	1,316.68	1,260.00				56.68
Description (Box 8) MEDICAL ACTION INDUSTRS										
Sell	60.0000		07/08/11	02/07/13	284.09	507.60				(223.51)
Description (Box 8) MERGE HEALTHCARE INC										
Sell	200.0000		01/11/11	02/07/13	505.89	777.01				(271.12)
Sell	100.0000		03/15/11	02/07/13	252.94	441.94				(189.00)
Sell	200.0000		03/29/11	02/07/13	505.89	905.88				(399.99)
Sell	190.0000		03/31/11	02/07/13	480.60	927.43				(446.83)
Sell	260.0000		07/08/11	02/07/13	657.65	1,328.39				(670.74)
Sub Total	950.0000				2,402.97	4,380.65				(1,977.68)
Description (Box 8) MET PRO CORP **MERGER-EFF-09/2013**										
Sell	60.0000		07/08/11	02/07/13	604.42	676.80				(72.38)
Description (Box 8) NEXSTAR BROADCASTING GROUP INC CL A										
Sell	10.0000		08/01/11	02/07/13	139.06	82.56				56.50
Sell	20.0000		08/01/11	02/07/13	278.12	166.09				112.03
Sell	20.0000		08/01/11	02/07/13	278.11	166.28				111.83
Sell	20.0000		08/01/11	02/07/13	278.12	165.80				112.32
Sell	20.0000		08/01/11	02/07/13	278.12	165.95				112.17
Sell	30.0000		08/01/11	02/07/13	417.18	247.26				169.92

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FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 7b)	Gain/Loss (\$)
Description (Box 8) NEXSTAR BROADCASTING GROUP INC CL A										
CUSIP: 65336K103 Symbol (Box 1d) NXST										
Sell	30 0000		08/01/11	02/07/13	417.17	246.66				170.51
Sell	20 0000		08/01/11	02/07/13	278.12	163.12				115.00
Sell	30 0000		08/01/11	02/07/13	417.18	247.62				169.56
Sell	20 0000		08/01/11	02/07/13	278.11	164.80				113.31
Sell	30 0000		08/01/11	02/07/13	417.18	247.77				169.41
Sell	30 0000		08/02/11	02/07/13	417.18	243.44				173.74
Sell	40 0000		08/02/11	02/07/13	556.23	323.60				232.63
Sell	50 0000		08/02/11	02/07/13	695.30	402.46				292.84
Sell	50 0000		08/02/11	02/07/13	695.29	403.85				291.44
Sell	50 0000		08/02/11	02/07/13	695.30	401.02				294.28
Sell	50 0000		08/02/11	02/07/13	695.29	405.21				290.08
Sell	40 0000		08/03/11	02/07/13	556.24	317.60				238.64
Sell	40 0000		08/03/11	02/07/13	556.23	317.93				238.30
Sell	50 0000		08/03/11	02/07/13	695.30	404.44				290.86
Sell	20 0000		08/04/11	02/07/13	278.11	155.20				122.91
Sell	20 0000		08/04/11	02/07/13	278.12	153.85				124.27
Sell	30 0000		08/04/11	02/07/13	417.18	232.18				185.00
Sell	10 0000		08/08/11	02/07/13	139.06	69.40				69.66
Sell	20 0000		08/09/11	02/07/13	278.11	141.90				136.21
Sell	10 0000		08/09/11	02/07/13	139.06	70.90				68.16
Sell	20 0000		08/09/11	02/07/13	278.12	140.00				138.12
Sell	20 0000		08/10/11	02/07/13	278.12	144.18				133.94
Sell	10 0000		08/10/11	02/07/13	139.06	73.88				65.18
Sell	40 0000		08/10/11	02/07/13	556.23	292.10				264.13

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NEXSTAR BROADCASTING GROUP INC CL A										
Sell	30 0000		08/10/11	02/07/13	417 18	212 50				204 68
Sell	20 0000		08/11/11	02/07/13	278 12	141 25				136 87
Sell	30 0000		08/11/11	02/07/13	417 17	218 99				198 18
Sell	20 0000		08/15/11	02/07/13	278 12	154 35				123 77
Sell	30 0000		08/15/11	02/07/13	417 18	231 11				186 07
Sell	30 0000		08/15/11	02/07/13	417 17	233 71				183 46
Sell	20 0000		08/15/11	02/07/13	278 12	153 94				124 18
Sell	20 0000		08/15/11	02/07/13	278 12	153 82				124 30
Sell	30 0000		08/16/11	02/07/13	417 18	219 96				197 22
Sell	20 0000		08/16/11	02/07/13	278 11	145 06				133 05
Sell	10 0000		08/16/11	02/07/13	139 06	73.23				65 83
Sell	20 0000		08/16/11	02/07/13	278 12	143 74				134 38
Sell	20 0000		08/25/11	02/07/13	278 12	125 79				152 33
Sell	50 0000		08/25/11	02/07/13	695 29	312 23				383 06
Sell	20 0000		08/25/11	02/07/13	278.12	125 33				152 79
					16,955.18	9,402.06				7,563.12

Description (Box 8) RRSAT GLOBAL COMMUNICATIONS ILS

CUSIP: M8183P102 Symbol (Box 1d) RRST

Sell	40.0000		07/08/11	02/07/13	310.00	275.20				34.80
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2013 Informational Statement

Account Number: UT 11289 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SCHULMAN A INC										
CUSIP 808194104 Symbol (Box 1d) SHLM										
Sell	70 0000		01/11/11	02/07/13	2,282.33	1,459.33				823.00
Sell	190 0000		12/16/11	02/07/13	6,194.91	3,988.31				2,206.60
Sub Total	260.0000				8,477.24	5,447.64				3,029.60
Description (Box 8) TELULAR CORP NEW **MERGER EFF -07/2013**										
CUSIP 87970T208										
Sell	40 0000		07/22/11	02/07/13	416.21	246.39				169.82
Sell	70 0000		07/22/11	02/07/13	728.36	432.06				296.30
Sell	20 0000		07/22/11	02/07/13	208.10	123.44				84.66
Sell	30 0000		07/26/11	02/07/13	312.16	192.92				119.24
Sell	10 0000		07/26/11	02/07/13	104.05	64.33				39.72
Sell	30 0000		07/29/11	02/07/13	312.15	187.22				124.93
Sell	60 0000		07/29/11	02/07/13	624.31	374.67				249.64
Sell	10 0000		08/04/11	02/07/13	104.06	63.65				40.41
Sell	30 0000		08/04/11	02/07/13	312.15	191.30				120.85
Sell	20 0000		08/08/11	02/07/13	208.10	124.79				83.31
Sell	10 0000		08/08/11	02/07/13	104.06	62.19				41.87
Sell	30 0000		08/08/11	02/07/13	312.15	186.89				125.26
Sell	40 0000		08/08/11	02/07/13	416.21	248.87				167.34
Sell	20 0000		08/08/11	02/07/13	208.10	124.39				83.71
Sell	30 0000		08/08/11	02/07/13	312.16	186.59				125.57
Sell	30 0000		08/08/11	02/07/13	312.15	186.36				125.79
Sell	290 0000		11/03/11	02/07/13	3,017.50	1,725.49				1,292.01
Sub Total	770.0000				8,011.98	4,721.55				3,290.43

continued next page



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2013 Informational Statement

Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
CUSIP 911805109 Symbol (Box 1d) USEG										
Sell	50 0000		01/14/11	02/07/13	117 01	309 86				(192 85)
Sell	30 0000		01/20/11	02/07/13	70 21	169 18				(98 97)
Sell	150 0000		03/15/11	02/07/13	351 03	784 54				(433 51)
Sell	160 0000		04/07/11	02/07/13	374 43	1,051 13				(676 70)
Sell	190 0000		04/25/11	02/07/13	444 64	1,117 38				(672 74)
Sell	140 0000		04/27/11	02/07/13	327 63	800 77				(473 14)
Sell	90 0000		05/02/11	02/07/13	210 62	486 90				(276 28)
Sell	210 0000		05/05/11	02/07/13	491 44	1,060 03				(568 59)
Sell	150 0000		05/16/11	02/07/13	351 04	623 58				(272 54)
Sell	80 0000		05/18/11	02/07/13	187 21	349 70				(162 49)
Sell	80 0000		05/24/11	02/07/13	187 22	346 25				(159 03)
Sell	30 0000		06/27/11	02/07/13	70 21	125 67				(55 46)
Sell	60 0000		06/28/11	02/07/13	140 41	257 02				(116 61)
Sell	70 0000		06/28/11	02/07/13	163 81	299 97				(136 16)
Sell	70 0000		06/28/11	02/07/13	163 82	300 29				(136 47)
Sell	70 0000		06/28/11	02/07/13	163 81	300 38				(136 57)
Sell	60 0000		06/28/11	02/07/13	140 42	257 68				(117 26)
Sell	70 0000		06/28/11	02/07/13	163 81	300 30				(136 49)
Sell	80 0000		06/28/11	02/07/13	187 22	343 78				(156 56)
Sub Total	1,840.0000				4,305.99	9,284.41				(4,978.42)
Total	8,960.0000				\$81,974.88	\$73,400.15				\$8,574.73

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2013 Informational Statement

Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ATRION CORP DELA										
					CUSIP: 049904105 Symbol (Box 1d): ATRI					
Sell	60 0000		08/09/07	02/07/13	11,894 74	6,343 37				5,551 37
Sell	25 0000		10/30/08	02/07/13	4,956 14	2,375 00				2,581 14
Sub Total	85.0000				16,850.88	8,718.37				8,132.51
Description (Box 8) AZZ INC										
					CUSIP: 002474104 Symbol (Box 1d): AZZ					
Sell	50 0000		08/20/08	02/07/13	2,191 01	1,125 82				1,065 19
Sell	130 0000		10/30/08	02/07/13	5,696 64	1,780 35				3,916 29
Sell	20 0000		01/16/09	02/07/13	876 40	244 40				632 00
Sub Total	200.0000				8,764.05	3,150.57				5,613.48
Description (Box 8) BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S A ORD										
					CUSIP: P16994132 Symbol (Box 1d): BLX					
Sell	30 0000		10/20/09	02/07/13	705 89	430 22				275 67
Sell	45 0000		10/21/09	02/07/13	1,058 83	648 84				409 99
Sell	45 0000		10/21/09	02/07/13	1,058 83	650 08				408 75
Sell	20 0000		10/21/09	02/07/13	470 59	289 36				181 23
Sell	30 0000		10/22/09	02/07/13	705 89	428 62				277 27
Sell	15 0000		10/22/09	02/07/13	352 94	212 70				140 24
Sell	25 0000		10/23/09	02/07/13	588 24	353 74				234 50
Sell	20 0000		10/23/09	02/07/13	470 59	282 88				187 71
Sell	20 0000		10/23/09	02/07/13	470 60	283 54				187 06

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2013 Informational Statement

Account Number: UT 11289 VR
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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S A ORD										
CUSIP: P16994132 Symbol (Box 1d) BLX										
Sell	20 0000		01/21/10	02/07/13	470 59	299 82				170 77
Sell	130 0000		01/26/10	02/07/13	3,058 84	1,930 24				1,128 60
Sub Total	400.0000				9,411.83	5,810.04				3,601.79
Description (Box 8) BOLT TECHNOLOGY CORP										
CUSIP: 097698104 Symbol (Box 1d) BOLT										
Sell	7 0000		03/25/08	02/07/13	105 97	115 87				(9 90)
Sell	60 0000		03/26/08	02/07/13	908 29	1,059 53				(151 24)
Sell	110 0000		09/04/08	02/07/13	1,665 20	2,007 69				(342 49)
Sell	80 0000		09/04/08	02/07/13	1,211 05	1,461 15				(250 10)
Sell	75 0000		10/30/08	02/07/13	1,135 37	550 17				585 20
Sell	10 0000		01/16/09	02/07/13	151 38	67 71				83 67
Sub Total	342.0000				5,177.26	5,262.12				(84.86)
Description (Box 8) CEVA INC										
CUSIP: 157210105 Symbol (Box 1d) CEVA										
Sell	5 0000		05/06/09	02/07/13	74 85	39 22				35 63
Sell	130 0000		05/07/09	02/07/13	1,946 00	997 11				948 89
Sell	115 0000		05/07/09	02/07/13	1,721 47	862 66				858 81
Sell	50 0000		05/07/09	02/07/13	748 46	374 55				373 91
Sell	30 0000		05/07/09	02/07/13	449 08	220 77				228 31
Sub Total	330.0000				4,939.86	2,494.31				2,445 55

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FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11289 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DXP ENTERPRISES INC NEW										
						CUSIP: 233377407	Symbol (Box 1d) DXPE			
Sell	35 0000		05/05/08	02/07/13	2,031 00	682 31				1,348 69
Sell	190 0000		08/20/08	02/07/13	11,025 46	4,922 20				6,103 26
Sell	30 0000		10/30/08	02/07/13	1,740 86	418 27				1,322 59
Sell	30 0000		01/16/09	02/07/13	1,740 86	417 04				1,323 82
Sub Total	285.0000				16,538.18	6,439.82				10,098.36
Description (Box 8) ENTERPRISE FINANCIAL SERVICES CORP										
						CUSIP: 293712105	Symbol (Box 1d) EFSC			
Sell	15 0000		05/04/10	02/07/13	197 71	163 04				34 67
Sell	15 0000		05/05/10	02/07/13	197 70	161 72				35 98
Sell	20 0000		05/12/10	02/07/13	263 61	218 49				45 12
Sell	30 0000		05/14/10	02/07/13	395 41	326 63				68 78
Sell	50 0000		05/21/10	02/07/13	659 02	474 25				184 77
Sell	25 0000		05/27/10	02/07/13	329 51	249 66				79 85
Sell	20 0000		06/04/10	02/07/13	263 61	190 57				73 04
Sell	15 0000		06/07/10	02/07/13	197 71	148 41				49 30
Sell	25 0000		06/07/10	02/07/13	329 51	249 56				79 95
Sub Total	215.0000				2,833.79	2,182.33				651.46
Description (Box 8) EXAR CORP										
						CUSIP: 300645108	Symbol (Box 1d) EXAR			
Sell	60 0000		10/29/10	02/07/13	633 59	401 68				231 91
Sell	50 0000		11/03/10	02/07/13	527 99	339 83				188 16
Sub Total	110.0000				1,161.58	741.51				420.07

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 1b)	Gain/loss (\$)
Description (Box 8) GLATFELTER										
Sell	25 0000		01/26/10	02/07/13	434 75	333 13				101 62
Sell	55 0000		01/27/10	02/07/13	956 44	740 19				216 25
Sell	90 0000		01/28/10	02/07/13	1,565 08	1,198 52				366 56
Sell	100 0000		01/29/10	02/07/13	1,738 98	1,361 20				377 78
Sub Total	270.0000				4,695.25	3,533.04				1,062.21
Description (Box 8) GORMAN RUPP CO										
Sell	2 5000		04/24/09	02/07/13	73 68	41 76				31 92
Sell	43 7500		04/24/09	02/07/13	1,289 34	746 56				542 78
Sell	56 2500		04/27/09	02/07/13	1,657 74	911 11				746 63
Sell	37 5000		04/27/09	02/07/13	1,105 15	614 68				490 47
Sub Total	140.0000				4,125.91	2,314.11				1,811.80
Description (Box 8) INVENTURE FOODS INC COM										
Sell	800 0000		08/09/07	02/07/13	5,450 42	2,266 08				3,184 34
Sell	505 0000		10/30/08	02/07/13	3,440 57	784 67				2,655 90
Sub Total	1,305.0000				8,890.99	3,050.75				5,840.24
Description (Box 8) LTC PROPERTIES INC REAL ESTATE INVESTMNT TR										
Sell	30 0000		05/03/10	02/07/13	1,115 28	836 57				278 71
Sell	40 0000		05/04/10	02/07/13	1,487 04	1,075 99				411 05
Sell	25 0000		05/04/10	02/07/13	929 40	674 23				255 17

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LTC PROPERTIES INC REAL ESTATE INVESTMENT TR										
										CUSIP: 502175102 Symbol (Box 1d) LTC
Sell	50 0000		05/05/10	02/07/13	1,858 81	1,346 80				512 01
Sell	40 0000		05/12/10	02/07/13	1,487 04	1,076 29				410 75
Sub Total	185.0000				6,877.57	5,009.88				1,867.69
Description (Box 8) LTX-CREDENCE CORP COM NEW										
										CUSIP: 502403207 Symbol (Box 1d) LTXC
Sell	15 0000		01/27/10	02/07/13	94 33	116 56				(22 33)
Sell	133 0000		01/28/10	02/07/13	836 44	1,071 96				(235 52)
Sell	53 0000		01/28/10	02/07/13	333 32	433 60				(100 28)
Sell	52 0000		02/01/10	02/07/13	327 02	336 65				(9 63)
Sub Total	253.0000				1,591.11	1,958.87				(367.76)
Description (Box 8) MATRIX SERVICE CO										
										CUSIP: 576853105 Symbol (Box 1d) MTRX
Sell	150 0000		09/23/09	02/07/13	2,194 46	1,679 41				515 05
Sell	130 0000		09/23/09	02/07/13	1,901 87	1,450 28				451 59
Sell	100 0000		01/21/10	02/07/13	1,462 98	1,109 61				353 37
Sell	50 0000		01/27/10	02/07/13	731 49	528 39				203 10
Sell	60 0000		01/28/10	02/07/13	877 79	625 87				251 92
Sell	40 0000		01/29/10	02/07/13	585 19	427 54				157 65
Sell	65 0000		02/01/10	02/07/13	950 93	677 66				273 27
Sub Total	595.0000				8,704.71	6,498.76				2,205.95

continued next page



UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:
ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MEDICAL ACTION INDUSTRS										
						CUSIP 58449L100	Symbol (Box 1d) MDCI			
Sell	110 0000		09/17/08	02/07/13	520 82	1,412 23				(891 41)
Sell	50 0000		10/30/08	02/07/13	236 73	518 95				(282 22)
Sell	30 0000		01/16/09	02/07/13	142 04	282 07				(140 03)
Sell	20 0000		04/21/09	02/07/13	94 70	184 85				(90 15)
Sell	50 0000		04/22/09	02/07/13	236 73	483 03				(246 30)
Sell	25 0000		04/22/09	02/07/13	118 37	243 63				(125 26)
Sell	55 0000		04/23/09	02/07/13	260 41	497 18				(236 77)
Sell	40 0000		04/23/09	02/07/13	189 39	364 00				(174 61)
Sell	37 0000		04/24/09	02/07/13	175 18	352 61				(177 43)
Sell	25 0000		04/24/09	02/07/13	118 37	236 24				(117 87)
Sell	50 0000		09/20/10	02/07/13	236 73	456 98				(220 25)
Sell	40 0000		09/21/10	02/07/13	189 39	366 62				(177 23)
Sell	50 0000		09/23/10	02/07/13	236 74	443 48				(206 74)
Sell	70 0000		10/01/10	02/07/13	331 43	636 78				(305 35)
Sell	85 0000		10/07/10	02/07/13	402 44	765 53				(363 09)
Sub Total	737.0000				3,489.47	7,244.18				(3,754.71)

Description (Box 8) MERGE HEALTHCARE INC

CUSIP: 589499102 Symbol (Box 1d) MRGE

Sell	185 0000		07/30/10	02/07/13	467 95	600 51				(132 56)
Sell	50 0000		08/04/10	02/07/13	126 47	164 00				(37 53)
Sell	50 0000		09/20/10	02/07/13	126 47	139 78				(13 31)
Sell	80 0000		09/21/10	02/07/13	202 36	226 18				(23 82)
Sell	120 0000		09/23/10	02/07/13	303 53	330 93				(27 40)
Sell	150 0000		10/01/10	02/07/13	379 41	432 72				(53 31)

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20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MERGE HEALTHCARE INC										
						CUSIP 589499102	Symbol (Box 1d) MRGE			
Sell	120 0000		10/07/10	02/07/13	303 54	371 04				(67 50)
Sell	100 0000		10/12/10	02/07/13	252 94	305 80				(52 86)
Sell	180 0000		10/13/10	02/07/13	455 30	560 07				(104 77)
Sub Total	1,035.0000				2,617.97	3,131.03				(513.06)
Description (Box 8) MET PRO CORP **MERGER-EFF-09/2013**										
						CUSIP 590876306				
Sell	738 0000		02/25/08	02/07/13	7,434 39	7,822.80				(388 41)
Sell	150 0000		10/30/08	02/07/13	1,511 05	1,474.50				36 55
Sell	80 0000		01/16/09	02/07/13	805 90	901 60				(95 70)
Sub Total	968.0000				9,751.34	10,198.90				(447.56)
Description (Box 8) ORCHIDS PAPER PRODUCTS CO (DELA)										
						CUSIP 68572N104	Symbol (Box 1d) TIS			
Sell	5 0000		01/27/10	02/07/13	107 00	85 90				21 10
Sell	40 0000		01/28/10	02/07/13	855 98	714 30				141 68
Sell	100 0000		01/29/10	02/07/13	2,139.95	1,833.56				306 39
Sell	15 0000		02/01/10	02/07/13	320 99	279 07				41 92
Sell	80 0000		02/01/10	02/07/13	1,711 96	1,494 96				217 00
Sell	45 0000		02/01/10	02/07/13	962 98	848 37				114 61
Sub Total	285.0000				6,098.86	5,256.16				842.70

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity Type	Description (Box 8)	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
	PERION NETWORK LTD ILS										
Sell		20 0000		09/23/10	02/07/13	200 39	120 74				79 65
Sell		90 0000		10/01/10	02/07/13	901 74	543 04				358 70
Sell		70 0000		10/07/10	02/07/13	701 36	407 40				293 96
Sell		60 0000		10/07/10	02/07/13	601 16	350 89				250 27
Sell		30 0000		10/12/10	02/07/13	300 58	178 80				121 78
Sell		60 0000		10/13/10	02/07/13	601 16	359 74				241 42
Sell		150 0000		10/19/10	02/07/13	1,502 91	899 53				603 38
Sub Total		480.0000				4,809.30	2,860.14				1,949.16
	RRSAT GLOBAL COMMUNICATIONS ILS										
Sell		345 0000		02/25/08	02/07/13	2,673 73	6,896 31				(4,222 58)
Sell		185 0000		10/30/08	02/07/13	1,433 73	1,694 60				(260 87)
Sell		20 0000		01/16/09	02/07/13	155 00	252 20				(97 20)
Sub Total		550.0000				4,262.46	8,843.11				(4,580.65)
	SCHULMAN A INC										
Sell		59 0000		08/09/07	02/07/13	1,923 68	2,039 09				(115 41)
Sell		12 0000		09/10/07	02/07/13	391 26	618 26				(227 00)
Sell		32 0000		10/30/08	02/07/13	1,043 35	709 42				333 93
Sell		15 0000		01/16/09	02/07/13	489 07	222 44				266 63
Sell		55 0000		05/12/10	02/07/13	1,793 26	1,323 48				469 78
Sell		40 0000		05/13/10	02/07/13	1,304 19	980 96				323 23
Sell		35 0000		05/18/10	02/07/13	1,141 17	827 75				313 42

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Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SCHULMAN A INC										
CUSIP 808194104 Symbol (Box 1d) SHLM										
Sell	30 0000		05/21/10	02/07/13	978 14	656 37				321 77
Sell	70 0000		11/16/10	02/07/13	2,282 34	1,421 65				860 69
Sub Total	348.0000				11,346.46	8,799.42				2,547.04
Description (Box 8) SUN HYDRAULICS INC										
CUSIP 866942105 Symbol (Box 1d) SNHY										
Sell	165 0000		08/09/07	02/07/13	4,407 28	2,644 25				1,763 03
Sell	120 0000		10/30/08	02/07/13	3,205 30	1,517 60				1,687 70
Sub Total	285.0000				7,612.58	4,161.85				3,450.73
Description (Box 8) TELULAR CORP NEW **MERGER EFF -07/2013.**										
CUSIP 87970T208										
Sell	60.0000		01/26/10	02/07/13	624.31	194.99				429.32
Description (Box 8) VASCULAR SOLUTIONS INC										
CUSIP 92231M109 Symbol (Box 1d) VASC										
Sell	5 0000		05/18/10	02/07/13	75 16	54.00				21 16
Sell	80 0000		05/26/10	02/07/13	1,202 60	880 00				322 60
Sell	50 0000		09/20/10	02/07/13	751 63	550 56				201 07
Sell	40 0000		09/21/10	02/07/13	601 30	457 50				143 80
Sell	70 0000		09/23/10	02/07/13	1,052 28	785 30				266 98
Sell	80 0000		10/01/10	02/07/13	1,202 60	934 05				268 55

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VASCULAR SOLUTIONS INC										
					CUSIP 92231M109	Symbol (Box 1d) VASC				
Sell	100 0000		10/07/10	02/07/13	1,503.25	1,219.27				283.98
Sell	80 0000		10/07/10	02/07/13	1,202.60	985.55				217.05
Sell	20 0000		10/12/10	02/07/13	300.65	238.77				61.88
Sub Total	525 0000				7,892.07	6,105.00				1,787.07
Total	9,988.0000				\$159,067.79	\$114,059.26				\$45,008.53
Total					\$318,835.53					

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2013 Informational Statement

Account Number: UT 11289 VR
Tax Identification Number: 22-2779193

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	77,792.86	72,242.64		5,550.22
Total short-term	\$77,792.86	\$72,242.64		\$5,550.22
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	81,974.88	73,400.15		8,574.73
Long-term transactions for noncovered securities, included in Box 2a	159,067.79	114,059.26		45,008.53
Total long-term	\$241,042.67	\$187,459.41		\$53,583.26
Sub Total	\$318,835.53	\$259,702.05		\$59,133.48
Totals	\$318,835.53	\$259,702.05		\$59,133.48

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AZZ INC	002474104	Qualified Dividend	01/30/13	02/15/13	\$ 28.00
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S A ORD	P16994132	Qualified Foreign Div		02/08/13	\$ 195.00
GLATFELTER	377316104	Qualified Dividend	01/02/13	02/01/13	\$ 61.65
INTER PARFUMS INC	458334109	Qualified Dividend	12/27/12	01/15/13	\$ 40.80
LTC PROPERTIES INC REAL ESTATE INVESTMENT TR	502175102	Dividend	01/18/13	01/31/13	\$ 25.59
NGP CAPITAL RESOURCES CO	62912R107	Dividend	12/26/12	01/07/13	\$ 86.69
RMA MONEY MKT PORTFOLIO	90348L105	Dividend		01/24/13	0.23
		Dividend		02/21/13	0.91
		Sub-Total:			\$ 1.14
Total dividend activity (less foreign tax)					\$ 438.87
Total Box 1a Ordinary dividends (less Boxes 1b and 5)					\$ 113.42
Total Box 1b Qualified dividends					\$ 325.45

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Proceeds from Broker Transactions

Long-term transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BIOGEN IDEC INC										
Sell	59.0000		02/28/07	07/29/13	12,881.26	2,668.32				10,212.94
Description (Box 8) CABLEVISION SYSTEMS CORP N Y GROUP CLA										
Sell	1.0000		02/28/07	07/29/13	18.59	17.43				1.16
Description (Box 8) COMCAST CORP NEW SPECIAL CLA										
Sell	480.0000		02/28/07	05/13/13	19,750.02	12,225.50				7,524.52
Description (Box 8) CREE INC										
Sell	206.0000		05/29/08	07/29/13	13,978.57	5,074.34				8,904.23
Description (Box 8) DIRECTV										
Sell	245.0000		02/28/07	05/13/13	15,727.18	4,853.85				10,873.33
Description (Box 8) FOREST LABORATORIES										
Sell	289.0000		02/28/07	07/29/13	12,638.67	14,943.15				(2,304.48)
Description (Box 8) ISIS PHARMACEUTICALS INC										
Sell	399.0000		10/22/10	07/29/13	11,132.79	3,683.53				7,449.26

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) L-3 COMMUNICATIONS HOLDINGS CORP										
Sell	105.0000		02/01/07	07/29/13	9,683.30	8,591.09				1,092.21
Description (Box 8) LIBERTY INTERACTIVE CORP SER A										
Sell	1,220.0000		02/28/07	05/13/13	28,221.75	25,130.83				3,090.92
Sell	125.0000		07/02/08	05/13/13	2,891.57	1,505.98				1,385.59
Sub Total	1,345.0000				31,113.32	26,636.81				4,476.51
Description (Box 8) LIBERTY MEDIA CORP CL A										
Sell	220.0000		07/02/08	05/13/13	26,984.16	2,802.08				24,182.08
Description (Box 8) MALLINCKRODT PUB LTD CO										
Cash in Lieu	0.7500		02/28/07	07/01/13	33.11	21.26				11.85
Sell	28.0000		02/28/07	07/03/13	1,182.72	793.59				389.13
Sub Total	28.7500				1,215.83	814.85				400.98
Description (Box 8) SANDISK CORP										
Sell	96.0000		02/28/07	07/29/13	5,319.28	3,500.96				1,818.32
Description (Box 8) SEAGATE TECHNOLOGY PLC SHS										
Sell	446.0000		10/31/08	07/29/13	18,059.57	3,139.98				14,919.59

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) UNITEDHEALTH GROUP INC										
CUSIP 91324P102 Symbol (Box 1d) UNH										
Sell	255 0000		03/21/06	05/13/13	15,940.51	14,203.50				1,737.01
Sell	90 0000		02/28/07	05/13/13	5,626.06	4,689.40				936.66
Sell	183 0000		02/28/07	07/29/13	13,273.58	9,535.10				3,738.48
Sub Total	528.0000				34,840.15	28,428.00				6,412.15
Total	4,447.7500				\$213,342.69	\$117,379.89				\$95,962.80
Total					\$213,342.69					

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2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Long-term Gain/Loss				
Long-term transactions for noncovered securities; included in Box 2a				
Total long-term	213,342.69	117,379.89		95,962.80
Sub Total	\$213,342.69	\$117,379.89		\$95,962.80
Totals	\$213,342.69	\$117,379.89		\$95,962.80

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ADT CORP COM	001011106	Qualified Dividend	10/28/13	11/20/13	\$ 50.63
ANADARKO PETROLEUM CORP	032511107	Qualified Dividend	03/11/13	03/27/13	54.00
		Qualified Dividend	06/10/13	06/26/13	54.00
		Qualified Dividend	09/09/13	09/25/13	108.00
		Qualified Dividend	12/09/13	12/23/13	108.00
		Sub-Total:			\$ 324.00
CABLEVISION SYSTEMS CORP N Y GROUP CL A	12686C109	Qualified Dividend	03/13/13	04/03/13	288.00
		Qualified Dividend	05/22/13	06/14/13	288.00
		Qualified Dividend	08/13/13	09/05/13	287.85
		Qualified Dividend	11/20/13	12/13/13	287.85
		Sub-Total:			\$ 1,151.70
COMCAST CORP NEW SPECIAL CL A	20030N200	Qualified Dividend	12/28/12	01/23/13	368.88
		Qualified Dividend	04/01/13	04/24/13	442.65
		Qualified Dividend	07/01/13	07/24/13	349.05
		Qualified Dividend	09/30/13	10/23/13	349.05
		Sub-Total:			\$ 1,509.63
COVIDIEN PLC	G2554F113	Qualified Foreign Div	04/02/13	05/03/13	59.80
		Qualified Foreign Div	07/26/13	08/15/13	59.80

continued next page



UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 39408 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBOTT LABS										
						CUSIP 002824100	Symbol (Box 1d) ABT			
Sell	37.0000		02/21/12	01/16/13	1,212.89	997.19				215.70
Sell	174.0000		03/02/12	01/16/13	5,703.91	4,783.07				920.84
Sub Total	211.0000				6,916.80	5,780.26				1,136.54
Description (Box 8) ABBVIE INC COM										
						CUSIP 00287Y109	Symbol (Box 1d) ABBV			
Sell	174.0000		03/02/12	02/27/13	6,375.29	5,186.83				1,188.46
Description (Box 8) CA INC										
						CUSIP 12673P105	Symbol (Box 1d) CA			
Sell	60.0000		05/23/12	05/13/13	1,623.80	1,512.51				111.29
Description (Box 8) ENSCO PLC CL A										
						CUSIP: G3157S106	Symbol (Box 1d) ESV			
Sell	26.0000		05/16/13	07/29/13	1,519.67	1,612.25				(92.58)
Description (Box 8) L BRANDS INC COM										
						CUSIP: 501797104	Symbol (Box 1d) LB			
Sell	58.0000		05/08/13	07/29/13	3,227.25	3,086.51				140.74
Sell	502.0000		05/08/13	09/05/13	28,605.77	26,714.23				1,891.54
Sub Total	560.0000				31,833.02	29,800.74				2,032.28

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Account Number: UT 39408 VR
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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LINNCO LLC										
						CUSIP: 535782106	Symbol (Box 1d) LNCO			
Sell	35 0000		12/19/12	05/13/13	1,322.27	1,247.23				75.04
Sell	45 0000		12/19/12	07/29/13	1,349.04	1,592.71				(243.67)
Sub Total	80.0000				2,671.31	2,839.94				(168.63)
Description (Box 8) OMEGA HEALTHCARE INVS INC										
						CUSIP: 681936100	Symbol (Box 1d) OHI			
Sell	40 0000		10/16/12	05/13/13	1,403.57	930.23				473.34
Sell	33 0000		10/16/12	07/29/13	1,068.77	767.44				301.33
Sub Total	73.0000				2,472.34	1,697.67				774.67
Description (Box 8) PEOPLE'S UNITED FINANCIAL INC										
						CUSIP: 712704105	Symbol (Box 1d) PBCT			
Sell	108.0000		05/20/13	07/29/13	1,640.81	1,523.90				116.91
Description (Box 8) SENIOR HSG PROPERTIES TRUST SBI										
						CUSIP: 81721M109	Symbol (Box 1d) SNH			
Sell	40 0000		10/16/12	05/13/13	1,163.97	879.46				284.51
Sell	34 0000		10/16/12	07/29/13	899.77	744.72				155.05
Sub Total	74.0000				2,063.74	1,624.18				439.56
Description (Box 8) STAPLES INC										
						CUSIP: 855030102	Symbol (Box 1d) SPLS			
Sell	40.0000		02/25/13	05/13/13	565.19	545.64				19.55
Sell	134 0000		02/25/13	07/29/13	2,222.02	1,827.91				394.11

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) STAPLES INC										
					CUSIP 855030102 Symbol (Box 1d) SPLS					
Sell	792 0000		02/25/13	12/13/13	12,244 19	10,803 75				1,440 44
Sell	694 0000		02/25/13	12/17/13	10,515 72	9,456 93				1,048 79
Sub Total	1,560.0000				25,547.12	22,644.23				2,902.89
Description (Box 8) VALLEY NATL BANCORP										
					CUSIP 919794107 Symbol (Box 1d) VLY					
Sell	90.0000		08/07/12	05/08/13	820.72	870.30				(49.58)
Total	3,116.0000				\$83,484.62	\$75,092.81				\$8,391.81

Long-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBOTT LABS										
					CUSIP 002824100 Symbol (Box 1d): ABT					
Sell	5 0000		02/15/11	01/16/13	163 91	111.24				52 67
Sell	120 0000		09/22/11	01/16/13	3,933 73	2,899 76				1,033 97
Sub Total	125.0000				4,097.64	3,011.00				1,086.64
Description (Box 8) ABBVIE INC COM										
					CUSIP 00287Y109 Symbol (Box 1d) ABBV					
Sell	5 0000		02/15/11	02/27/13	183.20	120 63				62 57
Sell	120.0000		09/22/11	02/27/13	4,396 75	3,144 54				1,252 21

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Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBVIE INC COM										
Sell	37.0000		02/21/12	02/27/13	1,355.66	1,081.36				274.30
Sub Total	162.0000				5,935.61	4,346.53				1,589.08
Description (Box 8) BAXTER INTL INC										
Sell	40.0000		07/27/12	07/29/13	2,914.08	2,384.77				529.31
Description (Box 8) CA INC										
Sell	72.0000		05/23/12	07/29/13	2,141.48	1,815.01				326.47
Description (Box 8) CINN FINANCIAL CORP										
Sell	14.0000		02/21/12	05/16/13	694.37	501.90				192.47
Sell	161.0000		03/02/12	05/16/13	7,985.24	5,584.82				2,400.42
Sub Total	175.0000				8,679.61	6,086.72				2,592.89
Description (Box 8) CME GROUP INC										
Sell	35.0000		02/08/12	05/13/13	2,201.19	1,992.11				209.08
Sell	30.0000		02/08/12	07/29/13	2,233.76	1,707.53				526.23
Sub Total	65.0000				4,434.95	3,699.64				735.31
Description (Box 8) DONNELLEY (R R) & SONS CO										
Sell	332.0000		03/02/12	11/26/13	5,998.14	4,450.09				1,548.05

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) GENL ELECTRIC CO										
Sell	60 0000		11/29/11	05/13/13	1,369.78	896.61				473.17
Sell	177 0000		11/29/11	07/29/13	4,341.73	2,644.98				1,696.75
Sub Total	237.0000				5,711.51	3,541.59				2,169.92
Description (Box 8) HEINZ H J CO **MERGER EFF 06/13**										
Sell	86.0000		03/02/12	04/23/13	6,227.84	4,546.52				1,681.32
Description (Box 8) HOSPITALITY PROPERTIES TRUST										
Sell	80 0000		06/21/11	05/13/13	2,417.55	1,929.52				488.03
Sell	72 0000		06/21/11	07/29/13	2,036.37	1,735.57				300.80
Sub Total	152.0000				4,453.92	3,665.09				788.83
Description (Box 8) INTL PAPER CO										
Sell	29.0000		06/22/11	07/29/13	1,419.62	834.55				585.07
Description (Box 8) KINDER MORGAN MGMT LLC										
Sell	16 4917		06/08/11	12/19/13	1,198.57	953.08				245.49
Sell	50 5746		06/09/11	12/19/13	3,675.61	2,893.08				782.53
Sell	20 8896		06/13/11	12/19/13	1,518.20	1,232.55				285.65
Sell	46 1770		06/23/11	12/19/13	3,356.01	2,664.17				691.84
Sell	26 3866		07/06/11	12/19/13	1,917.70	1,185.95				731.75

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2013 Informational Statement

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Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Los. not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) KINDER MORGAN MGMT LLC										
Sell	238 5804		03/02/12	12/19/13	17,339.34	17,167.07				172.27
Sell	10 8262		08/07/12	12/19/13	786.82	736.90				49.92
Sub Total	409 9261				29,792.25	26,832.80				2,959.45
Description (Box 8) LILLY ELI & CO										
Sell	31 0000		02/21/12	10/14/13	1,505.43	1,210.81				294.62
Sell	104 0000		03/02/12	10/14/13	5,050.45	4,113.99				936.46
Sell	5 0000		08/07/12	10/14/13	242.81	213.10				29.71
Sub Total	140.0000				6,798.69	5,537.90				1,260.79
Description (Box 8) MERCK & CO INC NEW COM										
Sell	12.0000		02/21/12	09/03/13	565.04	460.30				104.74
Description (Box 8) PEMBINA PIPELINE CORP CAD										
Sell	55.0000		05/04/11	07/29/13	1,720.66	1,200.33				520.33
Description (Box 8) STATOIL ASA SPON ADR										
Sell	20 0000		09/22/11	05/08/13	481.15	416.15				65.00
Sell	184 0000		03/02/12	05/08/13	4,426.55	5,262.09				(835.54)
Sub Total	204.0000				4,907.70	5,678.24				(770.54)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOTAL S A FRANCE SPON ADR										
Sell	37 0000		06/20/12	07/29/13	1,954.41	1,652.70				301.71
Description (Box 8) VALLEY NATL BANCORP										
Sell	136 1000		04/29/11	05/08/13	1,241 11	1,750.73				(509 62)
Sell	231 0000		05/02/11	05/08/13	2,106 51	3,014 15				(907 64)
Sell	493 5000		05/05/11	05/08/13	4,500 28	6,384 34				(1,884 06)
Sell	24 1500		03/02/12	05/08/13	220 23	313 61				(93 38)
Sell	215 2500		03/02/12	05/08/13	1,962 88	2,584 70				(621 82)
Sub Total	1,100.0000				10,031.01	14,047.53				(4,016.52)
Description (Box 8) WILLIAMS COS INC (DEL)										
Sell	95 0000		03/10/11	05/13/13	3,458 22	2,305 35				1,152 87
Sell	107 0000		03/10/11	07/29/13	3,628 79	2,596 54				1,032 25
Sub Total	202.0000				7,087.01	4,901.89				2,185.12
Total	3,634.9261				\$114,871.17	\$98,693.20				\$16,177.97

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ABBOTT LABS										
						CUSIP 002824100	Symbol (Box 1d) ABT			
Sell	190.0000		11/02/10	01/16/13	6,228.40	4,652.44				1,575.96
Sell	235.0000		11/11/10	01/16/13	7,703.55	5,640.37				2,063.18
Sub Total	425.0000				13,931.95	10,292.81				3,639.14
Description (Box 8) ABBVIE INC COM										
						CUSIP 00287Y109	Symbol (Box 1d) ABBV			
Sell	190.0000		11/02/10	02/27/13	6,961.52	5,045.16				1,916.36
Sell	235.0000		11/11/10	02/27/13	8,610.30	6,116.49				2,493.81
Sub Total	425.0000				15,571.82	11,161.65				4,410.17
Description (Box 8) AMERICAN WATER WORKS CO INC NEW										
						CUSIP 030420103	Symbol (Box 1d) AWK			
Sell	69.0000		11/02/10	07/29/13	2,976.40	1,646.86				1,329.54
Description (Box 8) AT&T INC										
						CUSIP 00206R102	Symbol (Box 1d) T			
Sell	25.0000		11/02/10	05/13/13	925.56	725.73				199.83
Sell	66.0000		11/02/10	07/29/13	2,374.19	1,915.93				458.26
Sub Total	91.0000				3,299.75	2,641.66				658.09
Description (Box 8) BANK OF MONTREAL CANADA										
						CUSIP 063671101	Symbol (Box 1d) BMO			
Sell	38.0000		11/02/10	07/29/13	2,440.99	2,263.09				177.90

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BCE INC NEW CAD										
Sell	16.0000		11/02/10	07/29/13	665.27	541.87				123.40
Description (Box 8) CINN FINANCIAL CORP										
Sell	160.0000		11/02/10	05/16/13	7,935.65	4,776.50				3,159.15
Sell	245.0000		11/11/10	05/16/13	12,151.46	7,376.22				4,775.24
Sub Total	405.0000				20,087.11	12,152.72				7,934.39
Description (Box 8) DIGITAL REALTY TRUST INC REIT										
Sell	46.0000		11/02/10	07/29/13	2,632.07	2,738.20				(106.13)
Description (Box 8) DONNELLEY (R R) & SONS CO										
Sell	858.0000		11/11/10	11/26/13	15,501.22	14,661.68				839.54
Description (Box 8) GLAXO SMITHKLINE PLC ADR										
Sell	30.0000		11/02/10	05/13/13	1,550.97	1,176.55				374.42
Sell	57.0000		11/02/10	07/29/13	2,927.67	2,235.45				692.22
Sub Total	87.0000				4,478.64	3,412.00				1,066.64
Description (Box 8) HCP INC										
Sell	37.0000		11/22/10	07/29/13	1,569.65	1,174.82				494.83

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HEINZ H J CO **MERGER EFF 06/13**										
						CUSIP 423074103				
Sell	104.0000		11/02/10	04/23/13	7,531.35	5,122.96				2,408.39
Sell	150.0000		11/11/10	04/23/13	10,862.52	7,241.88				3,620.64
Sub Total	254.0000				18,393.87	12,364.84				6,029.03
Description (Box 8) INTEL CORP										
						CUSIP 458140100 Symbol (Box 1d) INTC				
Sell	225.0000		11/02/10	07/29/13	5,227.38	4,610.25				617.13
Description (Box 8) JOHNSON & JOHNSON COM										
						CUSIP 478160104 Symbol (Box 1d) JNJ				
Sell	36.0000		11/02/10	07/29/13	3,359.10	2,302.89				1,056.21
Description (Box 8) KINDER MORGAN MGMT LLC										
						CUSIP 49455U100 Symbol (Box 1d) KMR				
Cash in Lieu	0.3030		11/02/10	02/14/13	25.00	16.27				8.73
Cash in Lieu	0.5973		11/02/10	05/15/13	51.90	31.59				20.31
Sell	100.0000		11/02/10	07/29/13	8,134.87	5,207.01				2,927.86
Cash in Lieu	0.8186		11/02/10	08/14/13	65.67	42.62				23.05
Cash in Lieu	0.3816		11/02/10	11/14/13	28.79	19.53				9.26
Sell	168.5873		11/02/10	12/19/13	12,252.44	8,626.44				3,626.00
Sell	425.4866		11/11/10	12/19/13	30,923.15	22,454.81				8,468.34
Sub Total	696.1744				51,481.82	36,398.27				15,083.55

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 39408 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LILLY ELI & CO										
					CUSIP 532457108		Symbol (Box 1d) LLY			
Sell	45 0000		11/02/10	05/13/13	2,521.43	1,588.92				932.51
Sell	35 0000		11/02/10	07/29/13	1,882.38	1,235.82				646.56
Sell	50 0000		11/02/10	09/23/13	2,649.71	1,765.46				884.25
Sell	135 0000		11/11/10	09/23/13	7,154.21	4,735.69				2,418.52
Sell	65 0000		11/11/10	10/14/13	3,156.53	2,280.15				876.38
Sub Total	330.0000				17,364.26	11,606.04				5,758.22
Description (Box 8) MAXIM INTEGRATED PRODS INC										
					CUSIP 57772K101		Symbol (Box 1d) MXIM			
Sell	55 0000		11/04/10	07/29/13	1,559.99	1,245.50				314.49
Sell	1 0000		11/11/10	07/29/13	28.36	22.27				6.09
Sub Total	56.0000				1,588.35	1,267.77				320.58
Description (Box 8) MERCK & CO INC NEW COM										
					CUSIP 58933Y105		Symbol (Box 1d) MRK			
Sell	30 0000		11/11/10	05/13/13	1,383.87	1,060.45				323.42
Sell	100 0000		11/11/10	07/29/13	4,864.37	3,534.84				1,329.53
Sell	140 0000		11/11/10	09/03/13	6,592.08	4,948.78				1,643.30
Sub Total	270.0000				12,840.32	9,544.07				3,296.25
Description (Box 8) MICROCHIP TECHNOLOGY INC										
					CUSIP 595017104		Symbol (Box 1d) MCHP			
Sell	37.0000		11/02/10	07/29/13	1,453.43	1,097.18				356.25

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2013 Informational Statement

Account Number: UT 39408 VR
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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) NATIONAL GRID PLC NEW SPON ADR										
						CUSIP 636274300	Symbol (Box 1d) NGG			
Sell	155 0000		11/02/10	05/20/13	9,960.20	7,424.41				2,535.79
Sell	155 0000		11/11/10	05/20/13	9,960.20	7,333.98				2,626.22
Sell	17 0000		11/11/10	07/29/13	997.37	804.37				193.00
Sub Total	327.0000				20,917.77	15,562.76				5,355.01
Description (Box 8) NISOURCE INC										
						CUSIP: 65473P105	Symbol (Box 1d) NI			
Sell	695 0000		11/02/10	05/08/13	20,715.40	12,070.76				8,644.64
Sell	36 0000		11/02/10	05/13/13	1,034.98	625.25				409.73
Sell	24 0000		11/11/10	05/13/13	689.98	416.64				273.34
Sell	225 0000		11/11/10	05/16/13	6,637.15	3,906.00				2,731.15
Sell	95 0000		11/11/10	05/28/13	2,729.41	1,649.20				1,080.21
Sell	35 0000		11/11/10	07/29/13	1,079.47	607.60				471.87
Sub Total	1,110.0000				32,886.39	19,275.45				13,610.94
Description (Box 8) ONEOK INC NEW										
						CUSIP: 682680103	Symbol (Box 1d) OKE			
Sell	70 0000		11/02/10	05/13/13	3,343.83	1,767.38				1,576.45
Sell	82 0000		11/02/10	07/29/13	4,235.23	2,070.37				2,164.86
Sub Total	152.0000				7,579.06	3,837.75				3,741.31
Description (Box 8) PFIZER INC										
						CUSIP: 717081103	Symbol (Box 1d) PFE			
Sell	82.0000		11/02/10	07/29/13	2,452.13	1,432.38				1,019.75

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SEADRILL LTD US LINE										
Sell	9.0000		11/04/10	07/29/13	380.19	293.50				86.69
Description (Box 8) SPECTRA ENERGY CORP										
Sell	35.0000		11/02/10	05/13/13	1,086.73	843.12				243.61
Sell	69.0000		11/02/10	07/29/13	2,525.67	1,662.16				863.51
Sub Total	104.0000				3,612.40	2,505.28				1,107.12
Description (Box 8) STATOIL ASA SPON ADR										
Sell	358.0000		11/02/10	05/08/13	8,612.54	7,932.03				680.51
Sell	435.0000		11/11/10	05/08/13	10,464.95	9,377.90				1,087.05
Sub Total	793.0000				19,077.49	17,309.93				1,767.56
Description (Box 8) VODAFONE GROUP PLC NEW SPON ADR										
Sell	151.0000		12/14/10	07/29/13	4,516.71	4,074.75				441.96
Total	7,129.1744				\$286,385.54	\$206,170.47				\$80,215.07
Total					\$484,741.33					

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2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	83,484 62	75,092 81		8,391 81
Total short-term	\$83,484 62	\$75,092 81		\$8,391 81
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	114,871 17	98,693 20		16,177 97
Long-term transactions for noncovered securities, included in Box 2a	286,385 54	206,170 47		80,215 07
Total long-term	\$401,256 71	\$304,863 67		\$96,393 04
Sub Total	\$484,741.33	\$379,956.48		\$104,784.85
Totals	\$484,741.33	\$379,956.48		\$104,784.85

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABBOTT LABS	002824100	Qualified Dividend	01/11/13	02/15/13	\$ 106.54
ABBVIE INC COM	00287Y109	Qualified Dividend	01/11/13	02/15/13	\$ 304.40
AMERICAN WATER WORKS CO INC NEW	030420103	Qualified Dividend	05/22/13	06/03/13	285 88
		Qualified Dividend	08/15/13	09/03/13	266 56
		Qualified Dividend	11/13/13	12/02/13	266 56
				Sub-Total:	\$ 819.00
AT&T INC	00206R102	Qualified Dividend	01/08/13	02/01/13	326 25
		Qualified Dividend	04/08/13	05/01/13	326 25
		Qualified Dividend	07/08/13	08/01/13	315 00
		Qualified Dividend	10/08/13	11/01/13	285 30
				Sub-Total:	\$ 1,252.80
BANK OF MONTREAL CANADA	063671101	Qualified Foreign Div	01/30/13	02/26/13	139 86
		Foreign Tax Paid		02/26/13	(34 97)
		Qualified Foreign Div	04/29/13	05/28/13	142 44
		Foreign Tax Paid		05/28/13	(35 61)
		Qualified Foreign Div	07/30/13	08/27/13	236 78

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Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AEGON NV 6 875% PREFERRED CLBL PAR VALUE - 25 00 USD										
						CUSIP: N00927306	Symbol (Box 1d) AEF			
Sell	11 0000		03/06/12	01/23/13	277 78	259 16				18 62
Sell	5 0000		03/06/12	01/24/13	126 46	117 80				8 66
Sell	12 0000		03/06/12	02/05/13	303 77	282 72				21 05
Sell	3 0000		03/06/12	02/06/13	75 96	70 68				5 28
Sell	7 0000		03/06/12	02/07/13	177 34	164 92				12 42
Sell	21 0000		03/06/12	02/08/13	531 61	494 76				36 85
Sub Total	59.0000				1,492.92	1,390.04				102.88
Description (Box 8) AEGON NV 7 250% PREFERRED CALLABLE PAR VALUE - 25 00 USD										
						CUSIP: N00927348	Symbol (Box 1d) AEF			
Sell	12.0000		03/06/12	03/06/13	306.16	292.85				13.31
Description (Box 8) AFFILIATED MANAGERS GROUP 5 250% DUE 10/15/22 CALLABLE										
						CUSIP: 008252868	Symbol (Box 1d) AFM			
Sell	8.0000		01/17/13	07/29/13	200.79	202.40				(1.61)
Description (Box 8) AFFILIATED MANAGERS GROU 6 375% DUE 08/15/42 CALLABLE										
						CUSIP: 008252876	Symbol (Box 1d) MGR			
Sell	6 0000		09/05/12	07/29/13	151.13	152 70				(1 57)
Sell	1 0000		09/14/12	07/29/13	25 19	25 60				(0 41)
Sub Total	7.0000				176.32	178.30				(1.98)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AFLAC INC 5 500% DUE 09/15/52 CALLABLE										
Sell	10.0000		09/21/12	07/29/13	238.99	247.22				(8.23)
Description (Box 8) ALLSTATE CORP 5 100% DUE 01/15/53 CALLABLE										
Sell	5.0000		01/16/13	07/29/13	125.09	126.75				(1.66)
Description (Box 8) ALLSTATE CORP 5 625% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	10.0000		06/18/13	07/29/13	248.99	249.00				(0.01)
Description (Box 8) AMERICAN FINANCIAL GROUP (AFG) 5 750% DUE 08/25/42 CALLABLE										
Sell	7.0000		08/22/12	07/29/13	171.35	175.04				(3.69)
Description (Box 8) ASPEN INSURANCE HOLDINGS 5 950% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	17.0000		04/26/13	07/29/13	436.72	436.67				0.05
Description (Box 8) AXIS CAPITAL HOLDINGS LT 5 500% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	11.0000		05/16/13	07/29/13	236.49	274.76				(38.27)
Description (Box 8) BANK OF NEW YORK MELLON 5 200% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	70.0000		09/13/12	07/29/13	1,586.87	1,744.40	67.51			(90.02)
Description (Box 8) CAPITAL ONE FINANCIAL CORP (COF) SER B 6 000% PAR VALUE - 25 00										
Sell	18.0000		08/16/12	07/29/13	438.11	446.76				(8.65)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CITIGROUP INC 5 800% PREFERRED CLBL PAR VALUE - 25 00 USD										
						CUSIP: 172967366	Symbol (Box 1d) C PRC			
Sell	24 0000		03/21/13	07/29/13	562.55	598.63	36.08			0.00
Sell	25 0000		03/22/13	07/29/13	585.99	623.00	37.01			0.00
Sub Total	49.0000				1,148.54	1,221.63	73.09			
Description (Box 8): COMCAST CORP (CMCSA) 5 000% DUE 12/15/61 CALLABLE										
						CUSIP: 20030N606	Symbol (Box 1d) CCV			
Sell	12.0000		12/05/12	07/29/13	286.04	301.17				(15.13)
Description (Box 8): COMMONWEALTH REIT (CWH) 5 750% DUE 08/01/42 CALLABLE										
						CUSIP: 203233705	Symbol (Box 1d) CWHO			
Sell	21 0000		07/23/12	06/28/13	466.93	507.55				(40.62)
Sell	50 0000		07/23/12	07/02/13	1,109.98	1,208.43				(98.45)
Sell	3 0000		07/31/12	07/02/13	66.60	74.25				(7.65)
Sub Total	74.0000				1,643.51	1,790.23				(146.72)
Description (Box 8): COUNTRYWIDE CAP V 7 000% DUE 11/01/36 CALLABLE										
						CUSIP: 222388209	Symbol (Box 1d) CFC PRB			
Sell	5.0000		09/18/12	02/05/13	125.44	125.59				(0.15)
Sell	6 0000		09/18/12	02/06/13	150.56	150.72				(0.16)
Sell	2.0000		09/19/12	02/06/13	50.18	50.24				(0.06)
Sell	24 0000		09/19/12	02/07/13	602.15	602.88				(0.73)
Sell	1 0000		09/19/12	02/08/13	25.10	25.12				(0.02)
Sell	12 0000		09/20/12	02/08/13	301.24	301.44				(0.20)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COUNTRYWIDE CAP V 7 000% DUE 11/01/36 CALLABLE										
Sell	3 0000		09/21/12	02/08/13	75.31	75.36				(0.05)
Sell	3 0000		09/21/12	02/19/13	75.46	75.36				0.10
Sub Total	56.0000				1,405.44	1,406.71				(1.27)
Description (Box 8) CREDIT SUISSE GUERNSEY B 7 900% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	18 0000		03/06/12	01/03/13	457.30	478.09				(20.79)
Sell	120 0000		03/06/12	02/25/13	3,064.73	3,187.22				(122.49)
Sub Total	138.0000				3,522.03	3,665.31				(143.28)
Description (Box 8) DIGITAL RLTY TR INC SER G 5 875% PREFERRED CLBL PAR VALUE - 25.00										
Sell	8.0000		04/04/13	07/29/13	178.77	197.94				(19.17)
Description (Box 8) DTE ENERGY COMPANY (DTE) 5 250% DUE 12/01/62 CALLABLE										
Sell	7.0000		09/26/12	07/29/13	163.44	174.92				(11.48)
Description (Box 8) DUKE-ENERGY CORPORATION (DUK) 5 125% DUE 01/15/73 CALL										
Sell	18.0000		01/16/13	07/29/13	418.31	452.35				(34.04)
Description (Box 8) DUKE REALTY CORP 8.375% PREFERRED CLBL										
Sell	35.0000		03/06/12	01/18/13	884.82	936.95				(52.13)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ENTERGY ARK INC 4 750% DUE 06/01/63 CALLABLE										
Sell	7.0000		05/29/13	07/29/13	148.11	172.90				(24.79)
Description (Box 8) ENTERGY ARK INC 4 900% DUE 12/01/52 CALLABLE										
Sell	6.0000		02/27/13	07/29/13	124.91	151.20				(26.29)
Description (Box 8) EVEREST RE CAP TR II 6 200% SER B DUE 03/29/34 CALLABLE										
Sell	48.0000		03/06/12	03/06/13	1,219.17	1,216.64				2.53
Description (Box 8) GENERAL ELEC CAPITAL CRP (GECC) 4 700% SR NTS DUE 05/16/53 CALLABLE										
Sell	40.0000		05/10/13	07/29/13	865.18	1,000.76				(135.58)
Description (Box 8) GENERAL ELECTRIC CAPITAL CORP (GECC) 4 875% DUE 10/15/52 CALLABLE										
Sell	43.0000		10/03/12	07/29/13	975.11	1,062.21				(87.10)
Description (Box 8) GENERAL ELECTRIC CAPITAL CORPORATION (GECC) 4 875 DUE 01/31/53 CALLABLE										
Sell	45.0000		01/25/13	07/29/13	1,016.10	1,127.69				(111.59)
Description (Box 8) GOLDMAN SACHS GROUP INC (GS) 5 950% PREFERRED PAR VALUE - 25 00 USD										
Sell	23.0000		10/18/12	07/29/13	556.82	577.83				(21.01)
Sell	5.0000		10/19/12	07/29/13	121.05	125.40				(4.35)
Sub Total	28.0000				677.87	703.23				(25.36)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	6 0000		03/06/12	01/02/13	150 61	148 86				1 75
Sell	9 0000		03/06/12	02/05/13	228 29	223 29				5 00
Sell	15 0000		03/06/12	02/06/13	380 32	372 15				8 17
Sell	24 0000		03/06/12	02/27/13	603 82	595 44				8 38
Sell	18 0000		03/06/12	02/28/13	453 86	446 58				7 28
Sell	9 0000		03/06/12	03/05/13	226 72	223 29				3 43
Sub Total	81.0000				2,043.62	2,009.61				34.01

Description (Box 8) HSBC HOLDINGS 8 125% PERPETUAL, CALLABLE

Sell	23 0000		03/06/12	01/11/13	586 89	607 50				(20 61)
Sell	12 0000		03/06/12	01/28/13	306 59	316 95				(10 36)
Sell	9 0000		03/06/12	01/30/13	229 58	237 72				(8 14)
Sell	7 0000		03/06/12	01/31/13	178 59	184 89				(6 30)

Sub Total 51.0000 1,301.65 1,347.06 (45.41)

Description (Box 8) J P MORGAN CHASE & CO (JPM) 5 450% PRF CLBL PAR VALUE - 25 00 USD

Sell	52.0000		01/30/13	07/29/13	1,217.30	1,285.81				(68.51)
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Description (Box 8) J P MORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33 CALLABLE

Sell	5 0000		04/18/12	03/06/13	127 24	126 20				1 04
Sell	3 0000		04/18/12	03/07/13	76 37	75 72				0 65
Sell	10 0000		04/18/12	03/13/13	251 19	252 40				(1 21)
Sell	16 0000		04/18/12	03/14/13	402 22	403 84				(1 62)

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2013 Informational Statement

Account Number: UT 43422 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) J P MORGAN CHASE CAP XI 5 875% SER K DUE 06/15/33 CALLABLE										
					CUSIP: 46626V207		Symbol (Box 1d) JPM PRKCL			
Sell	27 0000		04/18/12	03/15/13	678.75	681.47				(2.72)
Sell	10 0000		04/18/12	03/18/13	251.52	252.40				(0.88)
Sell	6 0000		04/18/12	03/20/13	150.89	151.44				(0.55)
Sell	8 0000		04/18/12	03/22/13	201.37	201.92				(0.55)
Sub Total	85.0000				2,139.55	2,145.39				(5.84)
Description (Box 8) JPMORGAN CHASE & CO SER O 5 500% PREFERRED CLBL PAR VALUE - 25.00 USD										
					CUSIP: 48126E750		Symbol (Box 1d) JPM PRD			
Sell	49 0000		08/28/12	07/29/13	1,150.67	1,223.83	71.67			(1.49)
Sell	37 0000		09/12/12	07/29/13	868.87	924.83				(55.96)
Sub Total	86.0000				2,019.54	2,148.66	71.67			(57.45)
Description (Box 8) KIMCO RLTY CORP CL K 5 625% PREFERRED CLBL PAR VALUE - 25.00 USD										
					CUSIP: 49446R745		Symbol (Box 1d) KIM PRK			
Sell	9.0000		12/18/12	07/29/13	208.79	222.84				(14.05)
Description (Box 8) MORGAN STANLEY CAP TR VI 6 600% DUE 10/15/66 CALLABLE										
					CUSIP: 61750K208		Symbol (Box 1d) MSZ			
Sell	9 0000		03/06/12	01/11/13	226.09	218.87				7.22
Sell	24 0000		03/06/12	01/18/13	603.99	583.67				20.32
Sell	21 0000		03/06/12	01/23/13	529.95	510.70				19.25
Sell	12 0000		03/06/12	01/24/13	303.27	291.83				11.44
Sub Total	66.0000				1,663.30	1,605.07				58.23

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 3/1/08@25 00										
						CUSIP: 617460209	Symbol (Box 1d) MWR			
Sell	30.0000		03/06/12	02/08/13	759.03	712.32				46.71
Sell	12.0000		03/06/12	03/05/13	301.67	284.93				16.74
Sub Total	42.0000				1,060.70	997.25				63.45
Description (Box 8) NATIONAL RETAIL PROPERTY 5 700% PREFERRED CLBL PAR VALUE - 25.00 USD										
						CUSIP: 637417809	Symbol (Box 1d) NNN PRE			
Sell	20.0000		05/23/13	07/29/13	441.99	497.78				(55.79)
Description (Box 8) NEXTERA ENERGY CAPITAL (NEE) 5 125% DUE 11/15/72 CALLABLE										
						CUSIP: 65339K803	Symbol (Box 1d) NEE PRI			
Sell	20.0000		11/16/12	07/29/13	422.59	493.26				(70.67)
Description (Box 8) NEXTERA ENERGY CAPITAL HOLDINGS (NEE) 5 000% DUE 01/15/73 CALLABLE										
						CUSIP: 65339K886	Symbol (Box 1d) NEE PRJ			
Sell	9.0000		01/16/13	07/29/13	185.84	222.50				(36.66)
Description (Box 8) PARTNER RE LTD (PRE) 5 875% PREFERRED CLBL PAR VALUE - 25 00 USD										
						CUSIP: G68603128	Symbol (Box 1d) PRE PRF			
Sell	14.0000		02/12/13	07/29/13	326.20	349.50				(23.30)
Description (Box 8) PPL CAPITAL FUNDING INC (PPL) 5 900% DUE 04/30/73 CALLABLE										
						CUSIP: 69352P202	Symbol (Box 1d) PPX			
Sell	5.0000		03/15/13	07/29/13	118.24	125.35				(7.11)
Description (Box 8) PRUDENTIAL FINANCIAL INC (PRU) 5 750% DUE 12/15/52 CALLABLE										
						CUSIP: 744320607	Symbol (Box 1d) PJH			
Sell	23.0000		11/29/12	07/29/13	536.82	568.06				(31.24)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRUDENTIAL FINL INC PRH 5 700% DUE 03/15/53 CALLABLE										
Sell	25.0000		03/08/13	07/29/13	577.99	621.39				(43.40)
Description (Box 8) PRUDENTIAL PLC CLBL 9/23/09@25 00 6 75% PREFERRED CLBL										
Sell	15 0000		03/06/12	01/07/13	378.92	390.00				(11.08)
Sell	66 0000		03/06/12	01/08/13	1,666.24	1,716.00				(49.76)
Sub Total	81.0000				2,045.16	2,106.00				(60.84)
Description (Box 8) PS BUSINESS PARKS INC CUMUL SER U 5 750% PREFERRED CLBL PAR VALUE										
Sell	5.0000		09/07/12	07/29/13	112.44	125.01				(12.57)
Description (Box 8) PUBLIC STORAGE SERIES V (PSA) 5 375% PREF CLBL PAR VALUE - 25 00 USD										
Sell	10.0000		09/12/12	07/29/13	220.09	247.15				(27.06)
Description (Box 8) PUBLIC STORAGE SERIES X (PSA) 5 200% PREF CLBL PAR VALUE - 25 00 USD										
Sell	5.0000		03/06/13	07/29/13	108.41	124.52				(16.11)
Description (Box 8) REGENCY CENTERS CORP 6 000% PRFD REIT CLBL PAR VALUE - 25 00 USD										
Sell	7.0000		08/17/12	07/29/13	163.37	173.25				(9.88)
Description (Box 8) RENAISSANCE HOLDINGS L SER E 5 375% PREFERRED CLBL PAR VALUE - 25 00										
Sell	22.0000		05/21/13	07/29/13	481.13	548.23				(67.10)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CLBL PAR VALUE - 25 00										
Sell	12.0000		03/06/12	02/07/13	282.35	227.22				55.13
Sell	15.0000		03/06/12	02/28/13	356.50	284.01				72.49
Sub Total	27.0000				638.85	511.23				127.62
Description (Box 8) ROYAL BK SCOTLAND GROUP SER Q 6.750% PREFERRED CLBL PAR VALUE - 25 00										
Sell	9.0000		11/20/12	07/29/13	188.90	204.75				(15.85)
Description (Box 8) SANTANDER FINANCE PREF S SER 10 500% PREFERRED CLBL										
Sell	21.0000		03/06/12	02/01/13	583.62	583.80				(0.18)
Sell	15.0000		03/06/12	02/05/13	416.43	417.00				(0.57)
Sell	7.0000		03/06/12	03/06/13	195.28	194.60				0.68
Sub Total	43.0000				1,195.33	1,195.40				(0.07)
Description (Box 8) SUNTRUST BANKS INC 5.875% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	11.0000		07/19/13	07/29/13	259.48	260.15				(0.67)
Description (Box 8) THE GOLDMAN SACHS GROUP (GS) 5.500% PREF CLBL PAR VALUE - 25 00 USD										
Sell	12.0000		06/17/13	07/29/13	289.31	297.16				(7.85)
Description (Box 8) TORCHMARK CORP 5.875% DUE 12/15/52 CALLABLE										
Sell	6.0000		09/18/12	07/29/13	143.03	150.22				(7.19)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8) US BANCORP DEL 5 150% PREFERRED CLBL PAR VALUE - 25 00 USD</i>										
Sell	20.0000		05/08/13	07/29/13	459.39	505.74				(46.35)
<i>Description (Box 8) VENTAS REALTY LP (VTR) 5 450% DUE 03/15/43 CALLABLE</i>										
Sell	14.0000		03/05/13	07/29/13	309.53	353.28				(43.75)
<i>Description (Box 8) VORNADO REALTY TRUST (VNO) 5 400% PREF CLBL PAR VALUE - 25 00 USD</i>										
Sell	9.0000		01/18/13	07/29/13	196.73	222.34				(25.61)
<i>Description (Box 8) WACHOVIA PREFERRED FNDNG 7 25%NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC CUSIP 92977V206</i>										
Sell	30.0000		03/06/12	01/08/13	798.01	785.55				12.46
Sell	27.0000		03/06/12	01/14/13	722.50	706.99				15.51
Sell	12.0000		03/06/12	02/04/13	325.68	314.22				11.46
Sell	33.0000		03/06/12	02/07/13	896.03	864.11				31.92
Sell	15.0000		03/06/12	02/28/13	414.33	392.77				21.56
Sell	40.0000		03/06/12	03/01/13	1,103.98	1,047.40				56.58
Sell	5.0000		03/15/12	03/01/13	138.00	128.40				9.60
Sell	18.0000		03/15/12	03/04/13	497.84	462.22				35.62
Sub Total	180.0000				4,896.37	4,701.66				194.71
<i>Description (Box 8) WEINGARTEN RLTY INVS SER D 6 75% PREFERRED</i>										
Redemption	41.0000		04/25/12	03/18/13	1,025.00	1,029.10				(4.10)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WELLS FARGO & CO (WFC) 5 850% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	30.0000		07/16/13	07/29/13	740.69	751.31	10.62			0.00
Description (Box 8) WELLS FARGO & CO (WFC) 5 250% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	11.0000		06/17/13	07/29/13	250.35	266.49				(16.14)
Description (Box 8) WELLS FARGO & COMPANY (WFC) 5 125% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	15.0000		07/15/13	07/29/13	333.50	345.83	12.33			0.00
Description (Box 8) WELLS FARGO AND COMPANY (WFC) 5 200% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	11.0000		07/09/13	07/29/13	247.71	250.52				(2.81)
Total	2,005.0000				\$48,905.04	\$50,354.90	\$235.22			\$(1,214.64)

Short-term transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BERKLEY (WR) CORP 5 625% DUE 04/30/53 CALLABLE										
Sell	17.0000		04/26/13	07/29/13	360.90	426.02				Not Calculated
Total	17.0000				\$360.90	\$426.02				\$0.00 ²

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AEGON N V 6 500% CALLABLE 12/15/10										
Sell	9 0000		03/06/12	04/25/13	227 25	201 35				25 90
Sell	18 0000		03/06/12	04/29/13	456 04	402 71				53 33
Sell	12 0000		03/06/12	05/07/13	304 55	268 47				36 08
Sell	21 0000		03/06/12	05/21/13	534 00	469 82				64 18
Sell	12 0000		03/06/12	05/22/13	305 34	268 47				36 87
Sell	10 0000		03/06/12	07/29/13	246 87	223 72				23 15
Sub Total	82.0000				2,074.05	1,834.54				239.51
Description (Box 8) AEGON N V PREFERRED CLBL PAR VALUE - 25.00 USD										
Sell	30 0000		03/06/12	05/07/13	747 45	614 49				132 96
Sell	9 0000		03/06/12	05/08/13	224 40	184 34				40 06
Sell	74 0000		03/06/12	07/29/13	1,673 11	1,515 75				157 36
Sub Total	113.0000				2,644.96	2,314.58				330.38
Description (Box 8) AEGON NV 8 000% DUE 02/15/42 CALLABLE										
Sell	37.0000		03/06/12	07/29/13	1,027.84	942.76				85.08
Description (Box 8) AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15										
Sell	78.0000		03/06/12	07/29/13	1,922.68	1,744.82				177.86

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AEGON NV 7 250% PREFERRED CALLABLE PAR VALUE - 25 00 USD										
						CUSIP: N00927348	Symbol (Box 1d) AEF			
Sell	15 0000		03/06/12	03/07/13	382.42	366.06				16.36
Sell	33 0000		03/06/12	03/21/13	844.19	805.33				38.86
Sell	5 0000		03/06/12	04/23/13	127.75	122.02				5.73
Sell	11 0000		03/06/12	04/25/13	280.88	268.45				12.43
Sell	21 0000		03/06/12	04/29/13	537.89	512.48				25.41
Sell	48 0000		03/06/12	05/21/13	1,232.35	1,171.39				60.96
Sell	4 0000		03/06/12	05/22/13	102.78	97.62				5.16
Sub Total	137.0000				3,508.26	3,343.35				164.91
Description (Box 8) ALEXANDRIA REAL ESTATE CUMUL SER E 6 450% PREFERRED CLBL PAR VALUE										
						CUSIP: 015271703	Symbol (Box 1d) ARE PRE			
Sell	10.0000		03/15/12	07/29/13	242.59	246.99				(4.40)
Description (Box 8) AMERICAN FINANCIAL GROUP (AFG) 6 375% DUE 06/12/42 CALLABLE										
						CUSIP: 025932401	Symbol (Box 1d) ARW			
Sell	8.0000		06/11/12	07/29/13	202.26	198.24				4.02
Description (Box 8) AMERIPRISE FINL INC 7 750% DUE 06/15/39 CALLABLE										
						CUSIP: 03076C205	Symbol (Box 1d) AMP.PRA			
Sell	29.0000		03/06/12	07/29/13	759.50	816.72				(57.22)
Description (Box 8) ARCH CPTL GRP LTD (ACGL) 6 750% PREFERRED CLBL PAR VALUE - 25 00 USD										
						CUSIP: G0450A204	Symbol (Box 1d) ARH PRC			
Sell	16 0000		04/09/12	07/29/13	408.79	404.83				3.96
Sell	12 0000		04/10/12	07/29/13	306.60	303.04				3.56
Sub Total	28.0000				715.39	707.87				7.52

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2013 Informational Statement

Account Number: UT 43422 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ASPEN INSURANCE HOLDINGS LIMITED (AHL) 7.250% PAR VALUE - 25 00 USD						CUSIP: G05384147	Symbol (Box 1d) AHL PRB			
Sell	16.0000		04/12/12	07/29/13	417.91	398.31				19.60
Description (Box 8) AXIS CAPITAL HOLDINGS LT SER C 6 875% PREFERRED CLBL PAR VALUE - 25 00						CUSIP: G0692U307	Symbol (Box 1d) AXS PRC			
Sell	33.0000		03/13/12	07/29/13	843.14	825.00				18.14
Description (Box 8) BANK OF AMER CORP 6 625% PREFERRED CLBL CALLABLE 10/01/17@25 00						CUSIP: 060505740	Symbol (Box 1d) BAC PRI			
Sell	24.0000		03/06/12	07/29/13	628.07	568.09				59.98
Description (Box 8) BANK OF AMERICA 8 200% PERPETUAL CALLABLE 05/01/13@25 00						CUSIP: 060505765	Symbol (Box 1d) BAC.PRHCL			
Redemption	86.0000		03/06/12	05/01/13	2,150.00	2,183.54				(33.54)
Description (Box 8) BANK OF AMERICA CORPORAT SER D 6 204% PREFERRED CLBL PAR VALUE - 25 00						CUSIP: 060505831	Symbol (Box 1d) BAC PRD			
Sell	35.0000		03/06/12	07/29/13	872.34	794.24				78.10
Description (Box 8) BANK OF AMERICA CORPORAT SER 3 6 375% PREFERRED CLBL						CUSIP: 060505617	Symbol (Box 1d) BML PRI			
Sell	19.0000		03/06/12	07/29/13	471.57	416.35				55.22
Description (Box 8) BARCLAYS BANK PLC SER 3 7 100% PREFERRED CLBL PAR VALUE - 25 00 USD						CUSIP: 06739H776	Symbol (Box 1d) BCS PRA			
Sell	59.0000		03/06/12	07/29/13	1,479.69	1,444.32				35.37
Description (Box 8) BARCLAYS BANK PLC SER 4 7 750% PREFERRED CLBL PAR VALUE - 25 00 USD						CUSIP: 06739H511	Symbol (Box 1d) BCS PRC			
Sell	24.0000		03/06/12	07/29/13	609.04	600.60				8.44

continued next page

UBS Financial Services Inc.

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FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 43422 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BARCLAYS BANK PLC 8 125% SER 5 PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	28 0000		03/06/12	07/29/13	710 07	708 26				1 81
Sell	12 0000		03/06/12	07/31/13	305 06	303 54				1 52
Sell	27 0000		03/06/12	08/06/13	686 13	682 97				3 16
Sell	9 0000		03/06/12	08/12/13	228 95	227 65				1 30
Sell	12 0000		03/06/12	08/13/13	305 39	303 54				1 85
Sell	15 0000		03/06/12	10/25/13	382 81	379 43				3 38
Sell	9 0000		03/06/12	11/01/13	229 65	227 66				1 99
Sell	15 0000		03/06/12	11/04/13	382 82	379 42				3 40
Sell	15 0000		03/06/12	11/15/13	384 02	379 43				4 59
Sell	21 0000		03/06/12	11/18/13	538 89	531 20				7 69
Sell	9 0000		03/06/12	11/19/13	231 12	227 65				3 47
Sell	27 0000		03/06/12	12/09/13	685 54	682 97				2 57
Sell	6 0000		03/06/12	12/11/13	152 11	151 77				0 34
Sell	9 0000		03/06/12	12/13/13	228 78	227 66				1 12
Sell	5 0000		03/06/12	12/16/13	127 42	126 47				0 95
Sell	9 0000		03/06/12	12/17/13	229 00	227 66				1 34
Sub Total	228.0000				5,807.76	5,767.28				40.48
Description (Box 8) BARCLAYS BK PLC SER 2 6 625% PREFERRED CLBL PAR VALUE - 25.00 USD										
Sell	40.0000		03/06/12	07/29/13	991.98	947.71				44.27
Description (Box 8) BB&T CORPORATION (BBT) SER E 5 625% PREFERRED CLBL PAR VALUE - 25 00										
Sell	57.0000		07/25/12	07/29/13	1,334.35	1,419.13	84.78			0.00

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BB&T CORPORATION (BBT) 5 850% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	19.0000		04/27/12	07/29/13	466.82	473.34				(6.52)
Description (Box 8) CHARLES SCHWAB CORP (SCHW) 6 000% PFD CLBL PAR VALUE - 25 00 USD										
Sell	31.0000		06/01/12	07/29/13	779.02	765.39				13.63
Description (Box 8) CITIGROUP 6 350% DUE 03/15/67 CALLABLE										
Sell	12.0000		03/06/12	04/26/13	304.13	292.62				11.51
Sell	12.0000		03/06/12	04/29/13	304.55	292.62				11.93
Sell	45.0000		03/06/12	05/07/13	1,145.42	1,097.33				48.09
Sell	15.0000		03/06/12	07/29/13	376.04	365.78				10.26
Sub Total	84.0000				2,130.14	2,048.35				81.79
Description (Box 8) CITIGROUP CAP IX 6 000% DUE 02/14/33 CALLABLE										
Sell	45.0000		03/06/12	07/29/13	1,129.93	1,068.20				61.73
Description (Box 8) CITIGROUP CAP VIII 6 950% DUE 09/15/31 CALLABLE										
Redemption	53.0000		03/06/12	04/16/13	1,325.00	1,328.71				(3.71)
Description (Box 8) CITIGROUP CAP X 6 100% DUE 09/30/33 CALLABLE										
Sell	3.0000		03/06/12	04/26/13	76.01	72.41				3.60
Sell	10.0000		03/06/12	04/29/13	253.75	241.38				12.37

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CITIGROUP CAP X 6 100% DUE 09/30/33 CALLABLE										
						CUSIP 173064205	Symbol (Box 1d) C PRRCL			
Sell	27 0000		03/06/12	05/07/13	684.99	651.72				33.27
Sell	60 0000		03/06/12	05/08/13	1,521.67	1,448.27				73.40
Sub Total	100.0000				2,536.42	2,413.78				122.64
Description (Box 8) CITIGROUP CAP XI 6 000% DUE 09/27/34 CALLABLE										
						CUSIP: 17307Q205	Symbol (Box 1d) C PRQ			
Sell	9 0000		03/06/12	04/29/13	227.98	214.15				13.83
Sell	39 0000		03/06/12	05/07/13	990.52	927.96				62.56
Sell	24 0000		03/06/12	05/08/13	609.51	571.06				38.45
Sell	25 0000		03/06/12	07/29/13	625.24	594.85				30.39
Sub Total	97.0000				2,453.25	2,308.02				145.23
Description (Box 8) CITIGROUP CAP XVI 6 450% SER W DUE 12/31/66 CALLABLE										
						CUSIP 17310L201	Symbol (Box 1d) C.PRWCL			
Redemption	82.0000		03/06/12	07/15/13	2,050.00	2,006.53				43.47
Description (Box 8) CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7 875% DUE 10/30/2040										
						CUSIP 173080201	Symbol (Box 1d) C PRN			
Sell	51 0000		03/06/12	05/21/13	1,434.78	1,386.71				48.07
Sell	21 0000		03/06/12	05/23/13	590.10	571.00				19.10
Sell	6 0000		03/06/12	05/30/13	168.89	163.15				5.74
Sell	41 0000		03/06/12	07/29/13	1,117.37	1,114.80				2.57
Sub Total	119.0000				3,311.14	3,235.66				75.48

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COMMONWEALTH REIT 7 500% DUE 11/15/19 CALLABLE										
					CUSIP	203233507	Symbol (Box 1d) CWHN			
Sell	12.0000		03/06/12	06/28/13	248.70	263.91				(15.21)
Sell	25.0000		03/06/12	07/02/13	525.24	549.83				(24.59)
Sell	45.0000		03/06/12	07/11/13	942.73	989.68				(46.95)
Sub Total	82.0000				1,716.67	1,803.42				(86.75)
Description (Box 8) COMMONWEALTH REIT CUMUL 7 250% PREFERRED CLBL PAR VALUE - 25.00 USD										
					CUSIP	203233606	Symbol (Box 1d) CWH PRE			
Sell	7.0000		03/06/12	04/02/13	179.89	175.61				4.28
Sell	8.0000		03/06/12	04/03/13	205.75	200.69				5.06
Sell	6.0000		03/06/12	04/08/13	153.89	150.53				3.36
Sell	23.0000		03/06/12	04/11/13	591.31	577.00				14.31
Sell	4.0000		03/06/12	04/12/13	102.95	100.35				2.60
Sell	1.0000		03/06/12	04/15/13	25.87	25.08				0.79
Sell	4.0000		03/06/12	04/16/13	103.41	100.35				3.06
Sub Total	53.0000				1,363.07	1,329.61				33.46
Description (Box 8) COUNTRYWIDE CAP IV 6 750% DUE 04/01/33 CALLABLE										
					CUSIP	22238E206	Symbol (Box 1d) CFC PRA			
Sell	23.0000		03/06/12	07/29/13	578.21	543.16				35.05
Description (Box 8) CREDIT SUISSE GUERNSEY B 7 900% PREFERRED CLBL PAR VALUE - 25.00 USD										
					CUSIP	225448208	Symbol (Box 1d) CRP CL			
Redemption	543.0000		03/06/12	03/28/13	13,575.00	14,422.19				(847.19)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DB CAPITAL FUNDING VIII CALL 10/18/11 @ 25.00 6 375% PREFERRED CLBL										
						CUSIP 25153U204	Symbol (Box 1d) DUA			
Sell	15 0000		03/06/12	03/07/13	380.99	341.91				39.08
Sell	39 0000		03/06/12	04/26/13	980.89	888.96				91.93
Sell	66 0000		03/06/12	07/29/13	1,644.04	1,504.41				139.63
Sub Total	120.0000				3,005.92	2,735.28				270.64
Description (Box 8) DB CONT CAP TRST II PED CUMUL 6 550% PREFERRED CLBL PAR VALUE - 25.00										
						CUSIP 25153X208	Symbol (Box 1d) DX8			
Sell	100.0000		03/06/12	07/29/13	2,520.03	2,330.53				189.50
Description (Box 8) DEUTSCHE BANK CAP TR V 8 050% PERPETUAL, CALLABLE										
						CUSIP 25150L108	Symbol (Box 1d) DKT			
Sell	15 0000		03/06/12	07/29/13	417.14	394.05				23.09
Sell	21 0000		03/06/12	10/23/13	567.45	551.67				15.78
Sell	9 0000		03/06/12	10/24/13	243.16	236.43				6.73
Sell	49 0000		03/06/12	12/10/13	1,340.90	1,287.23				53.67
Sub Total	94.0000				2,568.65	2,469.38				99.27
Description (Box 8) DEUTSCHE BK CONTGNT CAP 7 600% PREFERRED CLBL PAR VALUE - 25.00 USD										
						CUSIP 25154A108	Symbol (Box 1d) DTK			
Sell	34 0000		03/06/12	07/29/13	905.40	851.02				54.38
Sell	30 0000		03/06/12	12/27/13	775.20	750.90				24.30
Sell	24 0000		03/06/12	12/31/13	623.03	600.72				22.31
Sub Total	88.0000				2,303.63	2,202.64				100.99

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1c)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	CUSIP	25154D102	Symbol (Box 1d)	DCE CL	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 1j) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DEUTSCHE BK CP FUNDING X 7 350% PERPETUAL, CALLABLE													
Sell	16 0000		03/06/12	03/28/13	407 74			401 69					6 05
Sell	7 0000		03/06/12	04/02/13	178 82			175 74					3 08
Sell	3 0000		03/06/12	04/16/13	76 62			75 32					1 30
Sell	7 0000		03/06/12	04/17/13	178 81			175 74					3 07
Sell	6 0000		03/06/12	04/18/13	153 53			150 64					2 89
Sell	4 0000		03/06/12	04/19/13	102 39			100 42					1 97
Sell	4 0000		03/06/12	04/22/13	102 51			100 43					2 08
Sell	2 0000		03/06/12	04/23/13	51 29			50 21					1 08
Sell	7 0000		03/06/12	04/24/13	179 10			175 74					3 36
Sub Total	56.0000				1,430.81			1,405.93					24.88

Description (Box 8) DIGITAL REALTY TRUST INC CUMUL SER F 6 625% PREFERRED CLBL PAR VALUE

Sell	8 0000		04/05/12	07/29/13		191 59	198 87				(7 28)
Sell	2 0000		04/09/12	07/29/13		47 90	49 67				(1 77)
Sub Total	10.0000					239.49	248.54				(9.05)

Description (Box 8) DIGITAL REALTY TRUST INC SER E 7 000% PREFERRED CLBL

Sell	9.0000		03/06/12	07/29/13		225.98	234.36				(8.38)
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Description (Box 8) DOMINION RESOURCES INC 8 3750% DUE 06/15/64

Sell	24.0000		03/06/12	07/29/13		632.15	703.50				(71.35)
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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DTE ENERGY CORP 6 500% DUE 12/01/61 CALLABLE										
Sell	9.0000		03/06/12	07/29/13	232.01	246.42				(14.41)
Description (Box 8) ENTERGY ARK INC 1ST MTG 5 750% DUE 11/01/40 CALLABLE										
Sell	10.0000		03/06/12	07/29/13	239.99	271.40				(31.41)
Description (Box 8) ENTERGY LA LLC 1ST MTG B 5 875% DUE 06/15/41										
Sell	5.0000		03/06/12	07/29/13	122.49	137.60				(15.11)
Description (Box 8) ENTERGY LA LLC 1ST MTG B 6 000% DUE 03/15/40 CALLABLE										
Sell	20.0000		03/06/12	07/29/13	500.19	574.00	73.81			0.00
Description (Box 8) ENTERGY MISS INC 1ST MTG 6 000% DUE 05/01/51 CALLABLE										
Sell	11.0000		03/06/12	07/29/13	269.60	317.28				(47.68)
Description (Box 8) ENTERGY TEXAS INC 7 875% DUE 06/01/39 CALLABLE										
Sell	7.0000		03/06/12	07/29/13	184.58	199.99				(15.41)
Description (Box 8) EVEREST RE CAP TR II 6 200% SER 8 DUE 03/29/34 CALLABLE										
Redemption	353.0000		03/06/12	05/24/13	8,825.00	8,947.39				(122.39)
Description (Box 8) FIRST NIAGARA FINL GROUP 8 625% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	20.0000		03/06/12	07/29/13	570.19	544.00				26.19

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) GOLDMAN SACHS GROUP 6 125% DUE 11/01/60 CALLABLE										
Sell	67.0000		03/06/12	07/29/13	1,690.39	1,699.45				(9.06)
Description (Box 8) GOLDMAN SACHS GROUP INC PFD A 1/1000 SER A 3 8463% PREFERRED CLBL										
Sell	21.0000		03/06/12	06/17/13	468.13	413.58				54.55
Sell	27.0000		03/06/12	06/18/13	603.66	531.74				71.92
Sell	18.0000		03/06/12	06/19/13	401.55	354.49				47.06
Sell	9.0000		03/06/12	07/29/13	190.16	177.24				12.92
Sub Total	75.0000				1,663.50	1,477.05				186.45
Description (Box 8) GOLDMAN SACHS GROUP INC SER D PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	4.0000		03/06/12	07/29/13	86.59	80.72				5.87
Description (Box 8) GOLDMAN SACHS GROUP INC 6 5% DUE 11/01/2061 CALLABLE										
Sell	65.0000		03/06/12	07/29/13	1,664.09	1,671.98				(7.89)
Description (Box 8) HARTFORD FINL SVCS GRP D 7 875% DUE 04/15/42 CALLABLE										
Sell	18.0000		04/24/12	07/29/13	519.83	470.56				49.27
Description (Box 8) HEALTH CARE REIT INC 6 500% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	19.0000		03/06/12	07/29/13	480.01	476.04				3.97
Description (Box 8) HOSPITALITY PROPERTIES T 7 125% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	26.0000		03/06/12	07/29/13	658.95	662.31				(3.36)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:

RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 43422 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 7b)
Description (Box 8) HSBC HLDGS PLC SER A 6 200% PREFERRED CLBL PAR VALUE - 25 00 USD									
Sell	32.0000		03/06/12	07/29/13	793.59	793.92			(0.33)
Description (Box 8) HSBC HOLDINGS PLC 8 000% PERPETUAL									
Sell	126.0000		03/06/12	07/29/13	3,426.45	3,404.29			22.16
Description (Box 8) ING GROEP N V PREFERRED 6 125% CALLABLE 1/15/11@25 00									
Sell	24.0000		03/06/12	07/29/13	561.59	498.24			63.35
Description (Box 8) ING GROEP N V 6 20% PREFERRED CLBL PAR VALUE - 25 00 USD									
Sell	11.0000		04/04/12	07/29/13	260.96	234.33			26.63
Description (Box 8) ING GROEP N V 6 375% PREFERRED CLBL PAR VALUE - 25.00 USD									
Sell	39.0000		03/06/12	07/29/13	927.40	817.81			109.59
Description (Box 8) ING GROEP N V 7 050% PREFERRED CLBL PAR VALUE - 25 00 USD									
Sell	12 0000		03/06/12	04/25/13	305 37	273 16			32 21
Sell	12 0000		03/06/12	04/29/13	305 82	273 17			32 65
Sell	24 0000		03/06/12	05/07/13	613 98	546 34			67 64
Sell	50 0000		03/06/12	07/29/13	1,235 48	1,138 20			97 28
Sub Total	98.0000				2,460.65	2,230.87			229.78

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date of		Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 1) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
			Date acquired (Box 1b)	Date / sale / exchange (Box 1a)						
Description (Box 8) ING GROEP N V 7 200% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	48 0000		03/06/12	05/07/13	1,228.31	1,109.88				118.43
Sell	24 0000		03/06/12	05/22/13	617.45	554.94				62.51
Sell	12 0000		03/06/12	05/28/13	308.85	277.47				31.38
Sell	39 0000		03/06/12	07/29/13	973.58	901.78				71.80
Sub Total	123.0000				3,128.19	2,844.07				284.12
Description (Box 8) ING GROEP N V 7 375% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	33 0000		03/06/12	04/25/13	840.99	784.74				56.25
Sell	15 0000		03/06/12	04/26/13	382.13	356.70				25.43
Sell	9 0000		03/06/12	04/29/13	229.74	214.02				15.72
Sell	96 0000		03/06/12	05/07/13	2,463.12	2,282.88				180.24
Sub Total	153.0000				3,915.98	3,638.34				277.64
Description (Box 8) JPMORGAN CHASE CAP XXIX 6 700% DUE 04/02/40										
Sell	9 0000		03/06/12	03/28/13	235.61	233.59				2.02
Sell	9 0000		03/06/12	04/03/13	235.17	233.59				1.58
Sell	27 0000		03/06/12	04/22/13	710.48	700.75				9.73
Sell	12 0000		03/06/12	04/23/13	315.86	311.45				4.41
Sell	15 0000		03/06/12	07/29/13	387.74	389.31				(1.57)
Sell	12 0000		03/06/12	11/15/13	307.63	311.45				(3.82)
Sell	9 0000		03/06/12	11/18/13	230.72	233.58				(2.86)
Sell	15 0000		03/06/12	11/20/13	384.27	389.31				(5.04)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) JPMORGAN CHASE CAP XXIX 6 700% DUE 04/02/40										
Sell	19 0000		03/06/12	12/09/13	489 66	493 13				(3 47)
Sell	35 0000		03/06/12	12/10/13	904 17	908 39				(4 22)
Sub Total	162.0000				4,201.31	4,204.55				(3.24)
Description (Box 8) KIMCO REALTY CORP 6 900% PERPETUAL										
Sell	21.0000		03/06/12	07/29/13	532.13	602.70				(70.57)
Description (Box 8) KIMCO REALTY CORP (KIM) RATE 6 000% QUARTERLY PREFERRED CLBL										
Sell	30.0000		03/09/12	07/29/13	719.09	747.44				(28.35)
Description (Box 8) KIMCO REALTY CORPORATION (KIM) 5 500% PREF CLBL PAR VALUE - 25 00 USD										
Sell	10.0000		07/17/12	07/29/13	236.79	250.01				(23.22)
Description (Box 8) LLOYDS BANKING GROUP PLC 7 750% DUE 07/15/50 CALLABLE										
Sell	105.0000		03/06/12	07/29/13	2,777.75	2,736.60				41.15
Description (Box 8) MERRILL LYNCH CAP 6 450% DUE 12/15/66 CALLABLE 12/15/11@25 00										
Sell	39.0000		03/06/12	07/29/13	973.03	902.07				70.96
Description (Box 8) MERRILL LYNCH CAP TRUST 6 4500% DUE 06/15/62 CALLABLE										
Sell	26.0000		03/06/12	07/29/13	648.17	600.71				47.46

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss: not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MORGAN STANLEY CALL 7/15/11@\$25 00 SER A PREFERRED CLBL										
Sell	25.0000		03/06/12	07/29/13	539.24	449.34				89.90
Description (Box 8) MORGAN STANLEY CAP TR IV 6 250% DUE 04/01/33 CALLABLE										
Sell	20.0000		03/06/12	07/29/13	500.19	485.26				14.93
Description (Box 8) MORGAN STANLEY CAP TR V 5 7500% DUE 07/15/33 CALL 07/16/08@25 00										
Sell	18.0000		03/06/12	07/29/13	444.36	426.82				17.54
Description (Box 8) MORGAN STANLEY CAP TR VI 6 450% DUE 04/15/67 CALLABLE										
Sell	11.0000		03/06/12	07/29/13	274.99	267.19				7.80
Description (Box 8) MORGAN STANLEY CAP TR VI 6 600% DUE 02/01/46 CALLABLE										
Sell	19.0000		03/06/12	07/29/13	476.21	461.04				15.17
Description (Box 8) MORGAN STANLEY CAP TR VI 6 600% DUE 10/15/66 CALLABLE										
Sell	12.0000		03/06/12	04/29/13	304.73	291.84				12.89
Sell	15.0000		03/06/12	05/07/13	381.81	364.78				17.03
Sell	45.0000		03/06/12	05/08/13	1,143.04	1,094.37				48.67
Sell	16.0000		03/06/12	07/29/13	401.11	389.11				12.00
Sub Total	88.0000				2,230.69	2,140.10				90.59

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MS CAPITAL TRUST III 6 250% DUE 3/01/33 CALLABLE 3/1/08@25 00										
						CUSIP 617460209	Symbol (Box 1d) MWR			
Sell	39 0000		03/06/12	03/26/13	984.16	926.01				58.15
Sell	18 0000		03/06/12	04/02/13	454.67	427.39				27.28
Sell	27 0000		03/06/12	04/03/13	682.96	641.09				41.87
Sell	22 0000		03/06/12	07/29/13	553.07	522.37				30.70
Sub Total	106.0000				2,674.86	2,516.86				158.00
Description (Box 8) NATIONAL RETAIL PROPERTY CUMUL SER D 6 625% PREFERRED CLBL PAR VALUE										
						CUSIP 637417601	Symbol (Box 1d) NNN PRD			
Sell	25.0000		03/06/12	07/29/13	622.49	624.75				(2.26)
Description (Box 8) NEXTERA ENERGY CAP HLDGS 5 700% DUE 03/01/72 CALLABLE										
						CUSIP: 65339K605	Symbol (Box 1d) NEE PRG			
Sell	8.0000		03/21/12	07/29/13	185.35	199.34				(13.99)
Description (Box 8) NEXTERA ENERGY CAPITAL HOLDINGS (NEE) 5.625% DUE 06/15/72 CALLABLE										
						CUSIP 65339K704	Symbol (Box 1d) NEE PRH			
Sell	8.0000		06/13/12	07/29/13	183.99	198.00				(14.01)
Description (Box 8) PARTNERRE LTD CALL 11/15/09@25 00 SER D 6.50% PREFERRED CLBL										
						CUSIP G68603409	Symbol (Box 1d) PRE PRD			
Sell	44.0000		03/06/12	07/29/13	1,102.18	1,103.52				(1.34)
Description (Box 8) PARTNERRE LTD CUMUL SER C 6 75% PREFERRED CLBL PAR VALUE - 25 00 USD										
						CUSIP G68521204	Symbol (Box 1d) PRE PRCLL			
Redemption	140.0000		03/06/12	03/18/13	3,500.00	3,523.49				(23.49)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PARTNERRE PERPNC5 SER E 7 250% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	14 0000		03/06/12	07/29/13	374 91	370 13				4 78
Sell	12 0000		03/06/12	12/12/13	301 72	317 26				(15 54)
Sub Total	26.0000				676.63	687.39				(10.76)
Description (Box 8) PNC FINL SERV SER P 6 125% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	98.0000		04/27/12	07/29/13	2,533.26	2,479.88				53.38
Description (Box 8) PROTECTIVE LIFE CORP 6 250% DUE 05/15/42 CALLABLE										
Sell	17.0000		05/17/12	07/29/13	417.68	419.17				(1.49)
Description (Box 8) PRUDENTIAL FINL INC CUMUL 9 000% DUE 06/15/38 CALLABLE										
Redemption	228.0000		03/06/12	06/15/13	5,700.00	6,198.78				(498.78)
Description (Box 8) PS BUSINESS PARKS INC CUMIL SER S 6 450% PREFERRED CLBL PAR VALUE										
Sell	19.0000		03/06/12	07/29/13	475.18	482.03				(6.85)
Description (Box 8) PS BUSINESS PARKS INC CUMIL SER T 6 000% PREFERRED CLBL										
Sell	26.0000		05/04/12	07/29/13	605.91	647.50				(41.59)
Description (Box 8) PUBLIC STORAGE SERIES R (PSA)										
Sell	28.0000		03/06/12	07/29/13	702.79	751.87				(49.08)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PUBLIC STORAGE INC 6 875% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	4 0000		03/06/12	07/29/13	102 19	111 68				(9 49)
Sell	29 0000		03/06/12	11/27/13	740 94	809 68				(68 74)
Sub Total	33.0000				843.13	921.36				(78.23)
Description (Box 8) PUBLIC STORAGE INC(PSA) 5 625% PREFERRED CLBL										
Sell	8.0000		06/11/12	07/29/13	183.99	198.64				(14.65)
Description (Box 8) PUBLIC STORAGE PFD-S RT 5 900% QUARTERLY MAT. PERPTUAL FIXED RATE										
Sell	26.0000		03/06/12	07/29/13	624.51	662.48				(37.97)
Description (Box 8) PUBLIC STORAGE SER Q 6 500% PREFERRED PAR VALUE - 25 00 USD										
Sell	18.0000		03/06/12	07/29/13	455.21	502.69				(47.48)
Description (Box 8) PUBLIC STORAGE SER T 5 750% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	30.0000		03/06/12	07/29/13	703.49	746.73				(43.24)
Description (Box 8) QWEST CORP 7 500% DUE 09/15/51 CALLABLE										
Sell	31.0000		03/06/12	07/29/13	793.20	830.43				(37.23)
Description (Box 8) QWEST CORP \$25 PAR 40NC5 SR NOTES 7 375% DUE 06/01/51 CALLABLE										
Sell	28.0000		03/06/12	07/29/13	709.23	737.25				(28.02)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) QWEST CORPORATION (CTL) 7.000% DUE 04/01/52 CALLABLE										
Sell	19.0000		03/22/12	07/29/13	475.94	474.41				1.53
Description (Box 8) QWEST CORPORATION (CTL) 7.000% DUE 07/01/52 CALLABLE										
Sell	13.0000		06/15/12	07/29/13	325.38	324.53				0.85
Description (Box 8) RAYMOND JAMES FINANCIAL 6.900% DUE 03/15/42 CALLABLE										
Sell	11.0000		03/12/12	07/29/13	282.23	280.20				2.03
Description (Box 8) REALTY INCOME (O) 6.625% PREFERRED CLBL PAR VALUE - 25.00 USD										
Sell	28.0000		03/06/12	07/29/13	711.47	715.12				(3.65)
Description (Box 8) REGENCY CENTERS CORP SER 6.625% PREFERRED CLBL										
Sell	19.0000		03/06/12	07/29/13	471.19	479.56				(8.37)
Description (Box 8) RENAISSANCE HOLDINGS LTD SER C 6.08% PREFERRED CLBL										
Redemption	26.0000		03/06/12	06/27/13	650.00	655.20				(5.20)
Description (Box 8) RENAISSANCE HOLDINGS L SER D 6.600% PREFERRED CLBL PAR VALUE - 25.00										
Redemption	168.0000		03/06/12	06/27/13	4,200.00	4,212.23				(12.23)
Description (Box 8) ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CLBL PAR VALUE - 25.00										
Sell	21.0000		03/06/12	03/21/13	497.76	397.63				100.13
Sell	21.0000		03/06/12	03/26/13	497.69	397.62				100.07

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ROYAL BK SCOTLAND GROUP SER L 5 750% PREFERRED CLBL PAR VALUE - 25 00										
Sell	24 0000		03/06/12	03/27/13	560 64	454 43				106 21
Sell	18 0000		03/06/12	03/28/13	422 74	340 82				81 92
Sell	88 0000		03/06/12	07/29/13	1,716 85	1,666 24				50 61
Sub Total	172.0000				3,695.68	3,256.74				438.94
Description (Box 8) ROYAL BK SCOTLAND GROUP SER M DIV 6 4% PREF SPON CLBL PAR VAL- 25										
Sell	27.0000		07/10/12	07/29/13	538.91	483.27				55.64
Description (Box 8) ROYAL BK SCOTLAND GROUP SER N 6 350% PREFERRED SPON CLBL PAR VALUE -										
Sell	9.0000		07/19/12	07/29/13	178.91	179.10				(0.19)
Description (Box 8) ROYAL BK SCOTLAND GROUP SER S 6 600% PREFERRED CLBL PAR VALUE - 25.00										
Sell	15 0000		07/12/12	07/29/13	309 74	271 80				37 94
Sell	10 0000		07/16/12	07/29/13	206 50	190 97				15 53
Sub Total	25.0000				516.24	462.77				53.47
Description (Box 8) SANTANDER FINANCE PREF S SER 10 500% PREFERRED CLBL										
Sell	7 0000		03/06/12	03/07/13	196 01	194 60				1 41
Sell	4 0000		03/06/12	03/13/13	110 03	111 20				(1 17)
Sell	8 0000		03/06/12	03/14/13	221 67	222 40				(0 73)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SANTANDER FINANCE PREF 5 SER 10 10 500% PREFERRED CLBL										
										CUSIP E8683R144 Symbol (Box 1d) SAN PRE
Sell	30.0000		03/06/12	03/15/13	828.47	834.00				(5.53)
Sell	11.0000		03/06/12	03/22/13	300.71	305.80				(5.09)
Sub Total	60.0000				1,656.89	1,668.00				(11.11)
Description (Box 8) SCANA CORP NEW 7 700% DUE 01/30/65 CALLABLE										
										CUSIP 80589M201 Symbol (Box 1d) SCU
Sell	4.0000		03/06/12	07/29/13	106.19	117.92				(11.73)
Description (Box 8) SENIOR HOUSING PROPERTIES TRUST(SNH) 5 625% DUE 08/01/42 CALLABLE										
										CUSIP 81721M208 Symbol (Box 1d) SNHN
Sell	19.0000		07/18/12	07/29/13	418.18	469.45				(51.27)
Description (Box 8) STANLEY BLACK & DECKER 1 5 750% DUE 07/25/52 CALLABLE										
										CUSIP 854502705 Symbol (Box 1d) SWJ
Sell	23.0000		07/19/12	07/29/13	553.37	579.10	25.73			0.00
Description (Box 8) TCF FINANCIAL CORPORATIO 7 500% PREFERRED CLBL PAR VALUE - 25 00 USD										
										CUSIP 8722277207 Symbol (Box 1d) TCB PRB
Sell	17.0000		07/10/12	07/29/13	439.44	444.43				(4.99)
Description (Box 8) TELEPHONE & DATA SYSTEM 7 000% DUE 03/15/60										
										CUSIP 879433837 Symbol (Box 1d) TDJ
Sell	19.0000		03/06/12	07/29/13	485.44	517.00				(31.56)
Description (Box 8) TELEPHONE & DATA SYSTEMS 6 875% DUE 11/15/59										
										CUSIP 879433845 Symbol (Box 1d) TDE
Sell	11.0000		03/06/12	07/29/13	281.15	289.63				(8.48)

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:
RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 43422 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) U S CELLULAR CORP 6 950% DUE 05/15/60 CALLABLE										
Sell	9.0000		03/06/12	07/29/13	226.88	236.61				(9.73)
Description (Box 8) UBS PFD FDG TR IV PFD TR FLTG RT 1 1550% PREFERRED CLBL										
Sell	50.0000		03/06/12	07/29/13	790.99	676.51				114.48
Description (Box 8) US BANCORP DEL SER B PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	8.0000		03/06/12	07/29/13	172.07	182.56				(10.49)
Description (Box 8) US BANCORP DEL SER F PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	20.0000		06/21/12	07/29/13	541.39	554.52	13.13			0.00
Sell	6.0000		07/12/12	07/29/13	162.42	173.99	11.57			0.00
Sub Total	26.0000				703.81	728.51	24.70			
Description (Box 8) US BANCORP DEL SER G PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	11.0000		04/18/12	07/29/13	293.22	279.88				13.34
Description (Box 8) VORNADO REALTY LP 7 875% DUE 10/01/2039										
Sell	54.0000		03/06/12	07/10/13	1,421.20	1,503.31				(82.11)
Sell	57.0000		03/06/12	07/29/13	1,504.43	1,586.83				(82.40)
Sell	33.0000		03/06/12	12/30/13	854.69	918.69				(64.00)
Sub Total	144.0000				3,780.32	4,008.83				(228.51)

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss: not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VORNADO REALTY TRUST (VNO) 5 700% PREF CLBL PAR VALUE - 25 00 USD										
Sell	13.0000		07/12/12	07/29/13	301.07	326.80				(25.73)
Description (Box 8) VORNADO RLTY TR CUMUL SER J 6 875% PREFERRED CLBL PAR VALUE - 25 00 USD										
Sell	12.0000		03/06/12	07/29/13	307.79	316.80				(9.01)
Description (Box 8) W R BERKLEY CAP TRUST II 6 7500% DUE 07/26/45 CALLABLE 07/26/10@25.00										
Sell	15 0000		03/06/12	04/01/13	382.18	379.99				2.19
Sell	12 0000		03/06/12	04/02/13	306.04	303.99				2.05
Sell	9 0000		03/06/12	04/16/13	230.08	228.00				2.08
Sell	24 0000		03/06/12	04/24/13	617.13	607.98				9.15
Redemption	296 0000		03/06/12	05/26/13	7,400.00	7,498.51				(98.51)
Sub Total	356.0000				8,935.43	9,018.47				(83.04)
Description (Box 8) WACHOVIA PREFERRED FNDNG 7 25%NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC CUSIP 92977V206										
Sell	33 0000		03/15/12	03/25/13	904.18	847.41				56.77
Sell	12 0000		03/15/12	03/26/13	328.70	308.15				20.55
Sell	9 0000		03/15/12	03/28/13	246.76	231.12				15.64
Sell	7 0000		03/15/12	04/03/13	192.15	179.75				12.40
Sell	26 0000		03/19/12	04/03/13	713.68	668.53				45.15
Sell	43 0000		03/19/12	04/29/13	1,198.63	1,105.65				92.98
Sub Total	130.0000				3,584.10	3,340.61				243.49

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) WEINGARTEN REALTY INVEST 8 100% DUE 09/15/19 CALLABLE										
Sell	3.0000		03/06/12	07/29/13	64.07	70.89				(6.82)
Description (Box 8) WEINGARTEN RLTY INVST CUMUL SER F 6.500% PREFERRED CLBL PAR VALUE										
Redemption	90.0000		03/06/12	06/05/13	2,250.00	2,291.00				(41.00)
Description (Box 8) WELLS FARGO & CO NEW 8 000% PREFERRED CLBL										
Sell	5.0000		03/06/12	07/29/13	144.24	146.60				(2.36)
Description (Box 8) XCEL ENERGY INC 7 600% DUE 01/01/68 CALLABLE										
Redemption	172.0000		03/06/12	05/31/13	4,300.00	4,629.21				(329.21)
Total	7,510.0000				\$188,304.56	\$186,396.95	\$209.02			\$2,116.63
Total					\$237,570.50					



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Tax Identification Number: 22-2779193

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	48,905 04	50,354 90	235 22	(1,214 64)
Short-term transactions for noncovered securities, included in Box 2a	360 90	426 02		²
Total short-term	\$49,265 94	\$50,780 92	\$235 22	\$ (1,214 64) ²
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	188,304 56	186,396 95	209 02	2,116 63
Total long-term	\$188,304 56	\$186,396 95	\$209 02	\$2,116 63
Sub Total	\$237,570.50	\$237,177.87	\$444.24	\$901.99 ²
Totals	\$237,570.50	\$237,177.87	\$444.24	\$901.99 ²

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AEGON N V 6 500% CALLABLE 12/15/10	007924400	Qualified Dividend	02/27/13	03/15/13	60 94
		Qualified Dividend	05/29/13	06/17/13	31 69
		Qualified Dividend	08/28/13	09/16/13	27 63
		Qualified Dividend	11/26/13	12/16/13	27 63
			Sub-Total:		\$ 147.89
AEGON N V PREFERRED CLBL PAR VALUE - 25 00 USD	007924509	Qualified Dividend	02/27/13	03/15/13	76 75
		Qualified Dividend	05/29/13	06/17/13	71 81
		Qualified Dividend	08/28/13	09/16/13	50 81
		Qualified Dividend	11/26/13	12/16/13	50 81
			Sub-Total:		\$ 250.18
AEGON NV SHS SPON ADR 6 375% PREFERRED CALLABLE 6/15/15	007924301	Qualified Dividend	02/27/13	03/15/13	218 74
		Qualified Dividend	05/29/13	06/17/13	218 74
		Qualified Dividend	08/28/13	09/16/13	187 66
		Qualified Dividend	11/26/13	12/16/13	187 66
			Sub-Total:		\$ 812.80
AEGON NV 7 250% PREFERRED CALLABLE PAR VALUE - 25 00 USD	N00927348	Qualified Foreign Div	02/27/13	03/15/13	\$ 67.52

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2013 Informational Statement

Account Number: UT 43423 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions

Short-term transactions for noncovered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), THERMO FISHER SCIENTIFIC 03.600% 081521 DTD081611 FC021512 NTS B/E										
Sell	50,000.0000		03/15/12	03/14/13	50,921.50	52,525.00				(1,603.50)
Total	50,000.0000				\$50,921.50	\$52,525.00				\$1,603.50

Long-term transactions for noncovered securities; included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), APACHE CORP NTS B/E 03 250% 041522 DTD040912 CALL@MW+158P										
Sell	5,000.0000		04/03/12	07/30/13	4,975.05	5,017.60				(42.55)
Tender	12,000.0000		04/03/12	12/20/13	11,902.32	12,035.99				(133.67)
Sub Total	17,000.0000				16,877.37	17,053.59				(176.22)
Description (Box 8), AT&T INC NTS B/E 01 600% 021517 DTD021312 FC081512										
Sell	50,000.0000		02/08/12	07/30/13	50,001.50	49,940.00				61.50
Description (Box 8), BERKSHIRE HATHAWAY INC 03 400% 013122 DTD013112 FC073112 B/E										
Sell	5,000.0000		04/25/12	07/30/13	5,054.55	5,132.45				(77.90)

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2013 Informational Statement

Account Number: UT 43423 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COCA COLA CO COM NTS B/E 03 150% 111520 DTD111510 FC051511						CUSIP 191216AR1				
Sell	5,000.0000		11/05/10	07/30/13	5,141.45	5,006.45				135.00
Description (Box 8) EOG RESOURCES INC B/E 04 100% 020121 DTD112310 CAAL@ MW T + 25BP						CUSIP. 26875PAG6				
Sell	5,000.0000		03/28/12	07/30/13	5,347.40	5,429.80				(82.40)
Description (Box 8) GENL ELEC CAP CORP NTS 04 375% 091620 DTD091610 FC031611 B/E						CUSIP. 36962G4R2				
Sell	5,000.0000		09/13/10	07/30/13	5,329.70	4,960.85				368.85
Description (Box 8) HALLIBURTON CO CALL @ 03 250% 111521 DTD111411 FC051512 MAKE -						CUSIP. 406216AZ4				
Sell	5,000.0000		04/18/12	07/30/13	5,060.45	5,160.10				(99.65)
Description (Box 8) L-3 COMMS CORP NTS B/E 04 750% 071520 DTD052110 FC011511						CUSIP 502413AZ0				
Sell	50,000.0000		03/28/12	08/27/13	51,749.00	51,975.50				(226.50)
Description (Box 8) MEDTRONIC INC NTS B/E 03 125% 031522 DTD031912 FC091512						CUSIP 585055AX4				
Sell	5,000.0000		03/14/12	07/30/13	4,943.60	5,006.40				(62.80)
Description (Box 8) MORGAN STANLEY 05 625% 092319 DTD092309 FC032310 MMW+35BP						CUSIP. 61747YC12				
Sell	5,000.0000		03/29/12	07/30/13	5,553.80	4,992.65				561.15
Description (Box 8) PEPSICO INC B/E 02 750% 030522 DTD030512 FC090512						CUSIP 713448BY3				
Sell	5,000.0000		03/08/12	07/30/13	4,785.85	4,978.80				(192.95)

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Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VERIZON COMMUNICATIONS 03.500% 110121 DTD110311 FC050112 CALL@MMW+258P CUSIP: 92343VBC7										
Sell	5,000.0000		04/23/12	07/30/13	5,026.55	5,219.90				(193.35)
Total	162,000.0000				\$164,871.22	\$164,856.49				\$14.73

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2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale		Net
			loss	disallowed	Gain/Loss
Short-term Gain/Loss					
Short-term transactions for noncovered securities, included in Box 2a	50,921.50	52,525.00			(1,603.50)
Total short-term	\$50,921.50	\$52,525.00			\$ (1,603.50)
Long-term Gain/Loss					
Long-term transactions for noncovered securities, included in Box 2a	164,871.22	164,856.49			14.73
Total long-term	\$164,871.22	\$164,856.49			\$14.73
Total	\$215,792.72	\$217,381.49			\$ (1,588.77)

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Account Number: UT 43424 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
Description (Box 8) BAYER A G SPON ADR										
Sell	28.0000		05/16/12	04/19/13	2,863.50	1,833.72				1,029.78
Description (Box 8) ENERSIS SA SPON'S ADR CHILE ADR										
Sell	280.0000		03/06/12	01/03/13	5,221.07	5,471.20				(250.13)
Sell	96.0000		05/16/12	01/03/13	1,790.08	1,768.11				21.97
Sub Total	376.0000				7,011.15	7,239.31				(228.16)
Description (Box 8) GROUPE CGI INC SV CL A CAD										
Sell	69.0000		05/16/12	03/18/13	1,773.48	1,401.74				371.74
Description (Box 8) MITSUI & CO LTD ADR JAPAN ADR										
Sell	9.0000		05/16/12	03/26/13	2,605.44	2,506.50				98.94
Description (Box 8) REXAM PLC SPON ADR										
Cash in Lieu	0.5000		05/15/12	01/29/13	18.00	17.76				0.24
Sell	46.0000		05/15/12	04/18/13	1,791.66	1,634.00				157.66
Sell	100.2000		05/15/12	04/19/13	3,908.32	3,559.27				349.05
Sell	46.8000		05/16/12	04/19/13	1,825.45	1,671.80				153.65
Sub Total	193.5000				7,543.43	6,882.83				660.60

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RIO TINTO PLC SPON ADR										
Sell	47.0000		05/16/12	03/25/13	2,198.71	2,162.31				36.40
Description (Box 8) SPREADTRUM COMMUNICATIONS INC **MERGER EFF: 12/2013**										
Sell	428.0000		01/07/13	08/07/13	12,745.23	7,217.24				5,527.99
Description (Box 8) WUXI PHARAMATECH CAYMAN INC SPON ADR										
Sell	89.0000		10/23/12	10/03/13	2,497.94	1,238.19				1,259.75
Total	1,239.5000				\$39,238.88	\$30,481.84				\$8,757.04

Long-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMERICA MOVIL S A B DE C V SER L SPON ADR										
Sell	235.0000		03/06/12	05/28/13	4,746.78	5,467.62				(720.84)
Sell	48.0000		05/16/12	05/28/13	969.55	1,171.56				(202.01)
Sub Total	283.0000				5,716.33	6,639.18				(922.85)

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ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 43424 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) ASML HLDG NV GDR EUR										
						CUSIP N07059210	Symbol (Box 1d) ASML			
Sell	93.7500		03/06/12	07/26/13	8,321.84	4,366.36				3,955.48
Sell	19.2500		05/16/12	07/26/13	1,708.75	941.93				766.82
Sub Total	113.0000				10,030.59	5,308.29				4,722.30
Description (Box 8) BANK OF NOVA SCOTIA CANADA CAD										
						CUSIP 064149107	Symbol (Box 1d) BNS			
Sell	101.0000		03/20/12	09/17/13	5,862.96	5,632.73				230.23
Sell	32.0000		05/16/12	09/17/13	1,857.57	1,657.28				200.29
Sub Total	133.0000				7,720.53	7,290.01				430.52
Description (Box 8) BAYER A G SPON ADR										
						CUSIP 072730302	Symbol (Box 1d) BAYRY			
Sell	78.0000		03/06/12	04/19/13	7,976.88	5,448.30				2,528.58
Description (Box 8) CHICAGO BRIDGE & IRON CO NV EUR										
						CUSIP 167250109	Symbol (Box 1d) CBI			
Sell	126.0000		03/06/12	11/01/13	9,307.71	5,411.41				3,896.30
Sell	52.0000		05/16/12	11/01/13	3,841.28	2,005.98				1,835.30
Sub Total	178.0000				13,148.99	7,417.39				5,731.60
Description (Box 8) CHINA PETROLEUM & CHEMICAL CORP SPON ADR										
						CUSIP 16941R108	Symbol (Box 1d) SNP			
Cash in Lieu	0.2000		03/06/12	07/02/13	13.66	17.07				(3.41)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

RON J VINDER-212-333-8852
212-333-8800/800-223-0170

Payer:

ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 43424 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) CIA PARANAENSE ENERGI SPON ADR										
						CUSIP 20441B407	Symbol (Box 1d) ELP			
Sell	221 0000		03/06/12	06/28/13	2,772.72	5,469.63				(2,696.91)
Sell	81 0000		05/16/12	06/28/13	1,016.25	1,854.51				(838.26)
Sub Total	302.0000				3,788.97	7,324.14				(3,535.17)
Description (Box 8) COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON										
						CUSIP 204409601	Symbol (Box 1d) CIG			
Cash in Lieu	0 6765		03/06/12	05/14/13	7.23	10.75				(3.52)
Sell	343 5308		03/06/12	06/28/13	3,117.18	5,461.31				(2,344.13)
Sell	109 4692		05/16/12	06/28/13	993.32	1,665.48				(672.16)
Sub Total	453.6765				4,117.73	7,137.54				(3,019.81)
Description (Box 8) DIAGEO PLC NEW G8 SPON ADR										
						CUSIP 25243Q205	Symbol (Box 1d) DEO			
Sell	57 0000		03/06/12	12/11/13	7,139.96	5,408.72				1,731.24
Sell	13 0000		05/16/12	12/11/13	1,628.41	1,274.36				354.05
Sub Total	70.0000				8,768.37	6,683.08				2,085.29
Description (Box 8) DOMTAR CORP NEW										
						CUSIP 257559203	Symbol (Box 1d) UFS			
Sell	57 0000		03/06/12	09/04/13	3,737.35	5,439.51				(1,702.16)
Sell	29 0000		05/16/12	09/04/13	1,901.46	2,320.29				(418.83)
Sub Total	86.0000				5,638.81	7,759.80				(2,120.99)

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2013 Informational Statement

Account Number: UT 43424 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FLEXTRONICS INTL LTD										
Sell	804 0000		03/06/12	12/11/13	5,755.25	5,465.75				289.50
Sell	228.0000		05/16/12	12/11/13	1,632.09	1,517.16				114.93
Sub Total	1,032.0000				7,387.34	6,982.91				404.43
Description (Box 8) GROUPE CGI INC 5V CL A CAD										
Sell	251.0000		03/06/12	03/18/13	6,451.36	5,066.46				1,384.90
Description (Box 8) HITACHI LTD ADR NEW JAPAN										
Sell	97 0000		03/06/12	11/01/13	6,731.68	5,442.67				1,289.01
Sell	21 0000		05/16/12	11/01/13	1,457.38	1,237.53				219.85
Sub Total	118.0000				8,189.06	6,680.20				1,508.86
Description (Box 8) MITSUI & CO LTD ADR JAPAN ADR										
Sell	10 0000		03/06/12	03/25/13	2,915.47	3,324.60				(409.13)
Sell	6 0000		03/06/12	03/26/13	1,736.96	1,994.76				(257.80)
Sub Total	16.0000				4,652.43	5,319.36				(666.93)
Description (Box 8) PRUDENTIAL PLC ADR UNITED KINGDOM										
Sell	248 0000		03/06/12	12/11/13	10,418.59	5,472.12				4,946.47
Sell	63 0000		05/16/12	12/11/13	2,646.66	1,395.94				1,250.72
Sub Total	311.0000				13,065.25	6,868.06				6,197.19

continued next page

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FOUNDATION
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FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 43424 VR
Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RIO TINTO PLC SPON ADR										
Sell	103.0000		03/06/12	03/25/13	4,818.45	5,435.98				(617.53)
Description (Box 8) VALEO SPON ADR										
Sell	56.0000		03/06/12	10/03/13	2,420.84	1,416.24				1,004.60
Total	3,583.8765				\$113,905.59	\$98,794.01				\$15,111.58
Total					\$153,144.47					



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ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 43424 VR
Tax Identification Number: 22-2779193

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in Box 2a				
Total short-term	39,238.88	30,481.84		8,757.04
	\$39,238.88	\$30,481.84		\$8,757.04
Long-term Gain/Loss				
Long-term transactions for covered securities; included in Box 2a				
Total long-term	113,905.59	98,794.01		15,111.58
	\$113,905.59	\$98,794.01		\$15,111.58
Sub Total	\$153,144.47	\$129,275.85		\$23,868.62
Totals	\$153,144.47	\$129,275.85		\$23,868.62

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AGRIUM INC (CANADA) CAD	008916108	Qualified Foreign Div	12/27/12	01/17/13	37.50
		Qualified Foreign Div	03/26/13	04/18/13	37.50
		Foreign Tax Paid		04/18/13	(9.38)
		Qualified Foreign Div	06/26/13	07/18/13	37.50
		Foreign Tax Paid		07/18/13	(9.38)
		Qualified Foreign Div	09/26/13	10/17/13	56.25
		Foreign Tax Paid		10/17/13	(14.06)
				Sub-Total:	\$ 135.93
ALLIANZ SE ADR	018805101	Qualified Foreign Div	05/03/13	05/15/13	345.91
		Foreign Tax Paid		05/15/13	(91.23)
				Sub-Total:	\$ 254.68
ALLIED WORLD ASSURN CHF	H01531104	Qualified Foreign Div	03/01/13	03/12/13	33.75
		Qualified Foreign Div	06/21/13	07/03/13	45.00
		Qualified Foreign Div	09/20/13	10/03/13	45.00
				Sub-Total:	\$ 123.75
ANHEUSER BUSCH INBEV SPON ADR	03524A108	Qualified Foreign Div	04/23/13	05/13/13	224.13
		Foreign Tax Paid		05/13/13	(56.03)
		Qualified Foreign Div	11/07/13	11/29/13	81.72

continued next page

UBS Financial Services Inc.

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ARTHUR AND VERONICA GOLDBERG
FOUNDATION
20 POST KENNEL ROAD
FAR HILLS NJ 07931-2407

2013 Informational Statement

Account Number: UT 44175 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AMCOR LTD NEW AU ADR										
Sell	49.0000		08/07/12	07/29/13	1,892.59	1,542.03				350.56
Description (Box 8): ASTELLAS PHARMA INC ADR										
Sell	44.0000		05/23/12	04/22/13	2,476.67	1,680.36				796.31
Sell	32.0000		05/23/12	05/02/13	1,834.21	1,222.08				612.13
Sell	162.0000		05/23/12	05/17/13	2,297.22	1,546.70				750.52
Sub Total	238.0000				6,608.10	4,449.14				2,158.96
Description (Box 8): NOVARTIS AG SPON ADR										
Sell	17.0000		05/23/12	02/20/13	1,189.28	872.72				316.56
Description (Box 8): RWE AG ADR										
Sell	33.0000		05/23/12	03/20/13	1,233.35	1,215.73				17.62
Description (Box 8): SOCIETE GENERALE FRANCE SPONS ADR										
Sell	288.0000		05/23/12	01/09/13	2,395.33	1,146.24				1,249.09
Sell	32.0000		05/23/12	02/25/13	256.61	127.36				129.25
Sell	189.0000		08/07/12	02/25/13	1,515.59	901.53				614.06
Sub Total	509.0000				4,167.53	2,175.13				1,992.40
Total	846.0000				\$15,090.85	\$10,254.75				\$4,836.10

continued next page

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2013 Informational Statement

Account Number: UT 44175 VR

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AMCOR LTD NEW AU ADR										
						CUSIP 02341R302	Symbol (Box 1d) AMCRY			
Sell	61.0000		05/23/12	05/31/13	2,353.58	1,792.79				560.79
Sell	22.0000		05/23/12	07/29/13	849.74	646.58				203.16
Sub Total	83.0000				3,203.32	2,439.37				763.95
Description (Box 8) ASTELLAS PHARMA INC ADR										
						CUSIP 04623U102	Symbol (Box 1d) ALPMY			
Sell	10.0000		05/23/12	12/04/13	147.52	95.47				52.05
Sell	147.0000		08/07/12	12/04/13	2,168.58	1,799.65				368.93
Sell	141.0000		08/07/12	12/20/13	2,026.50	1,726.19				300.31
Sub Total	298.0000				4,342.60	3,621.31				721.29
Description (Box 8) CARREFOUR SA SPON ADR										
						CUSIP 144430204	Symbol (Box 1d) CRRFY			
Sell	278.0000		12/19/11	02/21/13	1,497.53	1,187.84				309.69
Sell	97.0000		12/19/11	10/11/13	691.40	414.46				276.94
Sell	200.0000		05/23/12	10/11/13	1,425.58	716.54				709.04
Sell	284.0000		05/23/12	12/19/13	2,139.25	1,017.49				1,121.76
Sub Total	859.0000				5,753.76	3,336.33				2,417.43
Description (Box 8) GLAXO SMITHKLINE-PLC ADR										
						CUSIP 37733W105	Symbol (Box 1d) GSK			
Sell	37.0000		02/08/11	04/24/13	1,895.74	1,437.60				458.14
Description (Box 8) TAKEDA PHARMACEUTICAL CO LTD SPON ADR										
						CUSIP 874060205	Symbol (Box 1d) TKPYY			
Sell	80.0000		05/23/12	10/11/13	1,911.07	1,636.00				275.07

continued next page

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2013 Informational Statement

Account Number: UT 44175 VR

Tax Identification Number: 22-2779193

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) TOYOTA MOTOR CORP NEW JAPAN SPON ADR										
Sell	1 0000		05/23/12	07/05/13	125 09	76 45				48 64
Sell	14 0000		05/23/12	09/05/13	1,753 62	1,070 24				683 38
Sell	15 0000		05/23/12	11/26/13	1,879 48	1,146 69				732 79
Sub Total	30.0000				3,758.19	2,293.38				1,464.81
Total	1,387.0000				\$20,864.68	\$14,763.99				\$6,100.69

Long-term transactions for noncovered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SANOFI SPON ADR										
Sell	48.0000		11/11/10	01/16/13	2,314.75	1,642.48				672.27
Description (Box 8) SEVEN & HLDGS CO LTD ADR										
Sell	22.0000		11/11/10	06/20/13	1,540.11	1,060.40				479.71
Description (Box 8) TOYOTA MOTOR CORP NEW JAPAN SPON ADR										
Sell	14 0000		11/11/10	05/31/13	1,681 22	1,050 84				630 38
Sell	16 0000		11/11/10	07/05/13	2,001 51	1,200 95				800 56
Sub Total	30.0000				3,682.73	2,251.79				1,430.94
Total	100.0000				\$7,537.59	\$4,954.67				\$2,582.92
Total					\$43,493.12					

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2013 Informational Statement

Account Number: UT 44175 VR
Tax Identification Number: 22-2779193

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	15,090.85	10,254.75		4,836.10
Total short-term	\$15,090.85	\$10,254.75		\$4,836.10
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	20,864.68	14,763.99		6,100.69
Long-term transactions for noncovered securities, included in Box 2a	7,537.59	4,954.67		2,582.92
Total long-term	\$28,402.27	\$19,718.66		\$8,683.61
Sub Total	\$43,493.12	\$29,973.41		\$13,519.71
Totals	\$43,493.12	\$29,973.41		\$13,519.71

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABB LTD SPON ADR	000375204	Qualified Foreign Div	04/30/13	05/10/13	\$ 291.09
AMCOR LTD NEW AU ADR	02341R302	Qualified Foreign Div	02/27/13	04/03/13	\$ 107.26
ASTELLAS PHARMA INC ADR	04623U102	Qualified Foreign Div	03/26/13	07/08/13	127.03
		Foreign Tax Paid	09/25/13	07/08/13	(9.08)
		Qualified Foreign Div		12/17/13	47.03
		Foreign Tax Paid		12/17/13	(3.36)
		Sub-Total			\$ 161.62
BANCO SANTANDER S A SPON ADR	05964H105	Qualified Rights		02/08/13	117.40
		Qualified Foreign Div	04/09/13	05/10/13	110.45
		Qualified Rights	07/10/13	08/09/13	227.03
		Qualified Foreign Div	10/10/13	11/13/13	237.31
		Sub-Total			\$ 692.19
BG GROUP PLC SPON ADR	055434203	Qualified Foreign Div	04/17/13	05/31/13	51.34
		Qualified Foreign Div	08/07/13	09/06/13	47.05
		Sub-Total			\$ 98.39

continued next page

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. ARTHUR M GOLDBERG AND VERONICA GOLDBERG FOUNDATION, INC	Employer identification number (EIN) or 22-2779193
	Number, street, and room or suite no. If a P.O. box, see instructions. 20 POST KENNEL ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FAR HILLS, NJ 07931	

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

04

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

ROSS, ANGLIM, ANGELINI & CO LLP

- The books are in the care of ► **775 MOUNTAIN BLVD - WATCHUNG, NJ 07069**
Telephone No. ► **(908) 561-1600** Fax No. ► **(908) 561-4777**

- 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	\$	5,718.
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	\$	3,318.
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	\$	2,400.

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