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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

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

For calendar year 2013 or tax year beginning 01/10, 2013, and ending 12/31, 2013

Name of foundation **37-C07072405002 JEROME E TOFFLER PRIVATE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) **PO BOX 6008**

City or town, state or province, country, and ZIP or foreign postal code **SIOUX FALLS, SD 57117**

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,614,916.** **J** Accounting method: Cash, Accrual, Other (specify)

A Employer identification number **35-7012223**

B Telephone number (see instructions)

C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)	3,398,761.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	63,636.	65,655.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	43,243.			
b	Gross sales price for all assets on line 6a	2,175,408.			
7	Capital gain net income (from Part IV, line 2)		70,413.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	3,505,640.	136,068.		
13	Compensation of officers, directors, trustees, etc.	19,611.	9,806.		9,805.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	21,194.	21,194.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,916.	2,899.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses Add lines 13 through 23	42,721.	33,899.	NONE	9,805.
25	Contributions, gifts, grants paid	120,000.			120,000.
26	Total expenses and disbursements Add lines 24 and 25	162,721.	33,899.	NONE	129,805.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	3,342,919.			
b	Net investment income (if negative, enter -0-)		102,169.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year			End of year		
			(a) Book Value			(b) Book Value		(c) Fair Market Value
Assets	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments			130,696.		130,696.	
	3	Accounts receivable ▶ ----- Less allowance for doubtful accounts ▶ -----						
	4	Pledges receivable ▶ ----- Less allowance for doubtful accounts ▶ -----						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶ ----- Less allowance for doubtful accounts ▶ -----						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10 a	Investments - U S and state government obligations (attach schedule)						
	b	Investments - corporate stock (attach schedule)						
	c	Investments - corporate bonds (attach schedule)						
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ ----- (attach schedule)						
	12	Investments - mortgage loans						
	13	Investments - other (attach schedule)			STMT 4	3,239,396.	3,484,220.	
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ ----- (attach schedule)						
15	Other assets (describe ▶ -----)							
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)				3,370,092.	3,614,916.		
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶ -----)						
23	Total liabilities (add lines 17 through 22)					NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.							
	24	Unrestricted						
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.							
	27	Capital stock, trust principal, or current funds				3,308,614.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds				61,478.			
30	Total net assets or fund balances (see instructions)				3,370,092.			
31	Total liabilities and net assets/fund balances (see instructions)				3,370,092.			

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

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 PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,175,408.		2,104,995.	70,413.	
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			70,413.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	70,413.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

N/A

(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.

(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			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 2,834, with 2,044 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes and No. Includes questions about political activities, tax returns, and substantial contributors.

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? 13 X
Website address N/A
14 The books are in care of CITIBANK, N.A. Telephone no (800) 770-8444
Located at PO BOX 6008, SIOUX FALLS, SD ZIP+4 57117
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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

5b N/A

6b X

7b N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIBANK, N.A. PO BOX 6008, SIOUX FALLS, SD 57117	TRUSTEE, AS REQ'	19,611	-0-	-0-

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

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

Total number of other employees paid over \$50,000 Yes No **NONE**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,314,719.
b	Average of monthly cash balances	1b	106,615.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,421,334.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,421,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,320.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,370,014.
6	Minimum investment return. Enter 5% of line 5	6	168,501.

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	168,501.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,043.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,043.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	166,458.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	166,458.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	166,458.

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	129,805.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	129,805.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	129,805.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				166,458.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>129,805.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				129,805.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				36,653.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2013, Prior 3 years (b) 2012, (c) 2011, (d) 2010, (e) Total

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
(2) Support from general public and 5 or more exempt organizations
(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).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds

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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FRIENDS OF THE ARAVA INSTITUTE, LTD ATTN: BRANWEN CALE BOSTON MA 02215-3033	NONE	N/A	UNRESTRICTED GIFT	24,000.
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON DC 20006-5009	NONE	N/A	UNRESTRICTED GIFT	24,000.
THE NATURE CONSERVANCY ATTN: BETH MCNALLY ARLINGTON VA 22203-1637	NONE	N/A	UNRESTRICTED GIFT	24,000.
NATIONAL JEWISH HEALTH EILEEN DANAHY- DIR, NATL CORP / FDT DENVER CO	NONE	N/A	UNRESTRICTED GIFT	24,000.
LOS ANGELES JEWISH HOSP FOR THE AGED ATTN: AARON LEVINSON RODEDA CA 95335	NONE	N/A	UNRESTRICTED GIFT	24,000.
Total				120,000.
b Approved for future payment				
Total				3b

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | X |
| (2) Other assets | | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

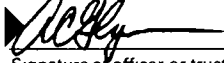
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

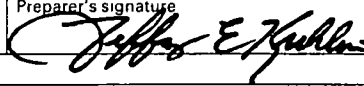
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  11/10/2014 Trustee
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name JEFFREY E. KUHLIN	Preparer's signature 	Date <u>11/10/2014</u>	Check <input type="checkbox"/> if self-employed	PTIN P00353001
Firm's name KPMG LLP	Firm's address 100 WESTMINSTER ST 6TH FL STE A PROVIDENCE, RI 02903-2321	Firm's EIN 13-5565207	Phone no 800-770-8444	

Schedule of Contributors

2013

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization	Employer identification number
37-C07072405002 JEROME E TOFFLER PRIVATE	35-7012223

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization 37-C07072405002 JEROME E TOFFLER PRIVATE	Employer identification number 35-7012223
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF JEROME TOFFLER ----- PO BOX 6008 ----- SIOUX FALLS, SD 57117 -----	\$ 3,398,761.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	63,636.	65,655.
TOTAL	63,636.	65,655.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	21,194.	21,194.
TOTALS	21,194.	21,194.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		
CURRENT YEAR ESTIMATES	1,916.	2,899.
TOTALS	1,916.	2,899.

37-C07072405002 JEROME E TOFFLER PRIVATE
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

35-7012223

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	3,239,396.	3,484,220.
TOTALS		3,239,396.	3,484,220.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust **37-C07072405002 JEROME E TOFFLER PRIVATE** Employer identification number **35-7012223**

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	2,988,638.	2,947,651.	27,176.	68,163.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 68,163.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13 2,250.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 2,250.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		68,163.
18	Net long-term gain or (loss):			
a	Total for year	18a		2,250.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a ▶	19		70,413.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24 If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33 If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

37-C07072405002 JEROME E TOFFLER PRIVATE

35-7012223

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
137.	ISHARES TIPS BOND ETF	06/05/2013	11/12/2013	15,253.00	15,929.00			-676.00
108	ISHARES RUSSELL MID-C	02/22/2013	03/19/2013	6,095.00	5,924.00			171.00
5.	ISHARES RUSSELL MID-CAP	02/22/2013	04/05/2013	278.00	274.00			4.00
2086	ISHARES RUSSELL MID-ETF	05/02/2013	05/23/2013	123,782.00	114,436.00			9,346.00
84	ISHARES RUSSELL MID-CA	02/22/2013	03/19/2013	5,763.00	5,620.00			143.00
14	ISHARES RUSSELL MID-CA	02/22/2013	04/05/2013	948.00	937.00			11.00
6	ISHARES RUSSELL MID-CAP	02/22/2013	05/02/2013	425.00	401.00			24.00
1694.	ISHARES RUSSELL MID-ETF	02/22/2013	05/23/2013	124,713.00	113,329.00			11,384.00
455	ISHARES TRUST RUSSELL INDEX FUND	02/22/2013	03/19/2013	36,654.00	35,754.00			900.00
2288	ISHARES TRUST RUSSELL INDEX FUND	04/05/2013	05/02/2013	188,047.00	179,915.00			8,132.00
1684	ISHARES TRUST RUSSELL INDEX FUND	02/22/2013	05/23/2013	143,660.00	132,329.00			11,331.00
76.00401	ISHARES TRUST RUSSELL VALUE INDEX FUND	06/04/2013	06/05/2013	6,341.00	6,400.00	W	59.00	
2199 99599	ISHARES TRUST RUSSELL VALUE INDEX FUND	06/04/2013	06/05/2013	183,543.00	175,758.00			7,785.00
491.	ISHARES TRUST RUSSELL INDEX FUND	02/22/2013	03/19/2013	34,531.00	33,786.00			745.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Department of the Treasury
Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

Attachment
Sequence No **12A**

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

37-C07072405002 JEROME E TOFFLER PRIVATE

35-7012223

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2711. ISHARES TRUST RUSSEL GROWTH INDEX FUND	04/05/2013	05/02/2013	197,982.00	186,603.00			11,379.00
	1842 ISHARES TRUST RUSSEL GROWTH INDEX FUND	02/22/2013	05/23/2013	138,535.00	126,748.00			11,787.00
	110.99331 ISHARES TRUST RU GROWTH INDEX FUND	06/04/2013	06/05/2013	8,118.00	8,193.00	W	75.00	
	2479.00669 ISHARES TRUST R GROWTH INDEX FUND	06/04/2013	06/05/2013	181,312.00	173,556.00			7,756.00
	90 ISHARES TRUST RUSSELL INDEX FUND	07/24/2013	11/12/2013	7,349.00	6,768.00			581.00
	73 ISHARES TRUST RUSSELL INDEX FUND	02/22/2013	03/19/2013	6,099.00	5,928.00			171.00
	343. ISHARES TRUST RUSSELL INDEX FUND	02/22/2013	05/02/2013	28,480.00	27,852.00			628.00
	263 00489 ISHARES TRUST RU VALUE INDEX FUND	05/23/2013	06/05/2013	22,402.00	22,723.00	W	321.00	
	614.99511 ISHARES TRUST RU VALUE INDEX FUND	05/23/2013	06/05/2013	52,384.00	53,133.00			-749.00
	19. ISHARES TRUST RUSSELL INDEX FUND	06/18/2013	11/12/2013	1,792.00	1,677.00			115.00
	62 ISHARES TRUST RUSSELL INDEX FD	02/22/2013	03/19/2013	6,610.00	6,393.00			217.00
	270 ISHARES TRUST RUSSELL INDEX FD	02/22/2013	05/02/2013	28,700.00	27,842.00			858.00
	484 99971 ISHARES TRUST RU GROWTH INDEX FD	05/23/2013	06/05/2013	53,553.00	54,271.00			-718.00
	192 00029 ISHARES TRUST RU GROWTH INDEX FD	05/23/2013	06/05/2013	21,200.00	21,485.00	W	285.00	
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

2013

Department of the Treasury
Internal Revenue Service

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

37-C07072405002 JEROME E TOFFLER PRIVATE

35-7012223

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
62	ISHARES TRUST RUSSELL INDEX FD	06/18/2013	11/12/2013	7,924.00	7,042.00			882.00
576.99953	ISHARES JPM USD BD ETF	05/02/2013	05/23/2013	68,236.00	70,209.00	W	1,973.00	
1149.00047	ISHARES JPM USD MKT BD ETF	05/02/2013	05/23/2013	135,881.00	139,809.00			-3,928.00
283.	ISHARES JPM USD EMERG ETF	05/15/2013	07/01/2013	30,990.00	33,162.00			-2,172.00
132	ISHARES JPM USD EMERG ETF	05/15/2013	11/12/2013	14,181.00	15,468.00			-1,287.00
8.	SPDR BARCLAYS HIGH YIEL	06/05/2013	07/01/2013	315.00	319.00			-4.00
12355.	SPDR NUVEEN BARCLAY BOND	05/02/2013	05/23/2013	295,798.00	300,014.00	W	4,216.00	
512.	SPDR NUVEEN BARCLAYS BOND	05/15/2013	07/01/2013	11,720.00	12,273.00			-553.00
501	SPDR BARCLAYS INTERNA TREASURY	05/02/2013	05/23/2013	28,817.00	29,994.00	W	1,177.00	
215.	SPDR BARCLAYS INTERNA TREASURY	05/15/2013	07/01/2013	12,110.00	12,923.00			-813.00
512.	VANGUARD FTSE DEVELOP ETF	02/22/2013	03/19/2013	18,719.00	18,550.00			169.00
1298	VANGUARD FTSE DEVELO ETF	02/22/2013	04/05/2013	46,779.00	47,027.00			-248.00
1838.	VANGUARD FTSE DEVELO ETF	02/22/2013	05/02/2013	70,194.00	66,591.00			3,603.00
6434.00265	VANGUARD FTSE D MARKETS ETF	05/23/2013	06/05/2013	236,382.00	245,972.00			-9,590.00
<p>2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).</p>								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

SPDR NUVEEN BARCLAYS MUNICIPAL BOND	2,158.00
SPDR BARCLAYS INTERNATIONAL TREASURY	92.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 2,250.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 2,250.00

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STATEMENT OVERVIEW

Reference Currency USD

This statement has been prepared for

Jerome E Toffler Private Foundation

Legal Entity

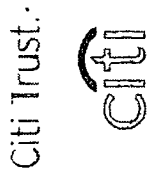
CITICORP TRUST SOUTH DAKOTA

	<u>LAST PERIOD</u>	<u>THIS PERIOD</u>	Page
	Total Value USD	Total Value USD	Number
TOTAL ASSETS	3,581,475.30	3,616,852.93	
Investment Assets In This Statement	3,581,475.30	3,616,852.93	
DAP - FD ETF Model 3 (Ex Alt. w/Munis) —	3,581,475.30	3,616,852.93	3
C07072405002			

Total Value = Market Value + Accrued Interest + Accrued Dividend

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002

Statement Period 1 Dec 2013 - 31 Dec 2013

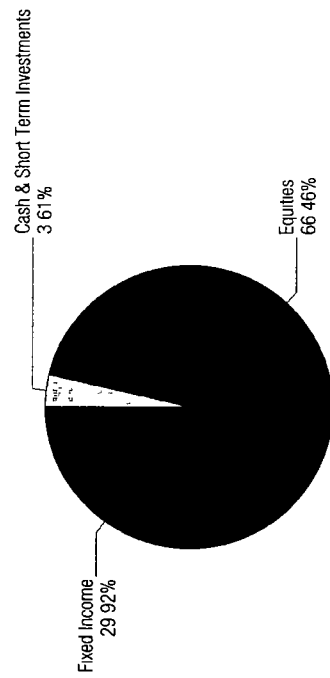


ACCOUNT SUMMARY

Reference Currency USD

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Opening Market Value	3,581,470.38	0.00	3,533,712.18	0.00	47,758.20	0.00
Deposits to Account	0.32	3,404,820.01	0.18	3,387,660.25	0.14	17,159.76
Withdrawals from Account	(0.32)	(126,059.29)	—	(126,052.97)	(0.32)	(6.32)
Securities Transferred In	—	—	—	—	—	—
Securities Transferred Out	—	—	—	—	—	—
Dividends and Interest	13,892.15	65,885.63	—	322.52	13,892.15	65,563.11
Market Change	19,725.31	312,990.30	19,725.31	312,990.30	0.00	0.00
Other Income or Expense	(172.00)	(42,720.81)	—	(21,482.43)	(172.00)	(21,238.38)
Closing Market Value	3,614,915.84	3,614,915.84	3,553,437.67	3,553,437.67	61,478.17	61,478.17

ASSET ALLOCATION TABLE SHOWN ON NEXT PAGE



Values less than 1% not graphed

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

Reference Currency USD

ACCOUNT SUMMARY

ASSET ALLOCATION & UNREALIZED GAIN/(LOSS)

Asset Class	Total Value Last Period	Change	Total Value This Period	Percent of Total Account	Cost	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest/Dividend
Cash & Short Term Investments	116,980 87	13,719 96	130,700.83	3.61	130,696 10	0 00	65 35	4 73
Cash	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Short Term Investments	116,980 87	13,719 96	130,700 83	3.61	130,696 10	0 00	65 35	4 73
Equities	2,374,983 45	28,947 12	2,403,930.57	66.46	2,136,475 07	267,455 50	51,001.21	0 00
Mutual Funds	2,374,983 45	28,947 12	2,403,930 57	66 46	2,136,475 07	267,455 50	51,001 21	0 00
Fixed Income	1,089,510 98	(7,289.45)	1,082,221.53	29.92	1,102,920 60	(22,631 43)	23,641 15	1,932 36
Mutual Funds	1,089,510 98	(7,289 45)	1,082,221 53	29 92	1,102,920 60	(22,631 43)	23,641 15	1,932 36
Total Assets	3,581,475.30	35,377.63	3,616,852.93	100.00	3,370,091.77	244,824.07	74,707.71	1,937.09

Total Value = Market Value + Accrued Interest + Accrued Dividend

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DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002

Statement Period 1 Dec 2013 - 31 Dec 2013

ACCOUNT SUMMARY

Reference Currency USD

	TOTAL		PRINCIPAL		INCOME	
	Total Value	Accrued Interest/Dividend	Market Value	Accrued Interest/Dividend	Market Value	Accrued Interest/Dividend
Cash & Short Term Investments	130,700.83	2.75	69,217.93	2.75	61,478.17	1.98
Equities	2,403,930.57	0.00	2,403,930.57	0.00	—	—
Fixed Income	1,082,221.53	1,932.36	1,080,289.17	1,932.36	—	—
Convertible Bonds	—	—	—	—	—	—
Multi Asset Class Funds	—	—	—	—	—	—
Alternative Investments	—	—	—	—	—	—
Capital Markets	—	—	—	—	—	—
Others	—	—	—	—	—	—
Total	3,616,852.93	1,935.11	3,553,437.67	1,935.11	61,478.17	1.98

Total Value = Market Value + Accrued Interest + Accrued Dividend

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Opening Cash Balance	116,975.95	0.00	69,217.75	0.00	47,758.20	0.00
Cash Deposits	0.32	3,404,820.01	0.18	3,387,660.25	0.14	17,159.76
Cash Withdrawals	(0.32)	(126,059.29)	—	(126,052.97)	(0.32)	(6.32)
Assets Purchased	—	(6,159,870.03)	—	(6,159,870.03)	—	—
Assets Sold	—	2,988,640.59	—	2,988,640.59	—	—
Income Received	13,892.15	65,885.63	—	322.52	13,892.15	65,563.11
Taxes / Fees / Miscellaneous	(172.00)	(42,720.81)	—	(21,482.43)	(172.00)	(21,238.38)
Closing Cash Balance	130,696.10	130,696.10	69,217.93	69,217.93	61,478.17	61,478.17

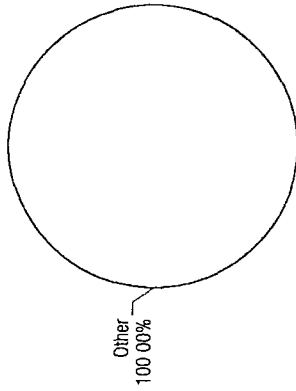
DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

EQUITY INVESTMENTS ANALYSIS

Reference Currency USD

SECTOR ALLOCATION

Sector Name	Market Value	% Total
Consumer Discretionary	0.00	0.0
Consumer Staples	0.00	0.0
Energy	0.00	0.0
Financials	0.00	0.0
Foreign Equities	0.00	0.0
Health Care	0.00	0.0
Industrials	0.00	0.0
Information Technology	0.00	0.0
Materials	0.00	0.0
Miscellaneous - Foreign	0.00	0.0
Other	2,403,930.57	100.0
Telecommunication Services	0.00	0.0
Utilities	0.00	0.0
Total	2,403,930.57	100.0



Values less than 1% not graphed

TOP TEN HOLDINGS BY VALUE

Description	Sector	Market Value	% Total	Yield
ETF VANGUARD FTSE	Other	838,143.12	34.87	2.60
VANGUARD FTSE EMERGING	Other	460,274.32	19.15	2.73
ISHARES RUSSELL 1000GR	Other	390,556.80	16.25	1.29
ISHARES RUSSELL 1000	Other	385,061.13	16.02	1.95
ISHARES RUSSELL 2000	Other	165,322.20	6.88	0.72
ISHARES RUSSELL 2000	Other	164,573.00	6.85	1.77
Total		2,403,930.57	100.00	

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

FIXED INCOME INVESTMENTS ANALYSIS

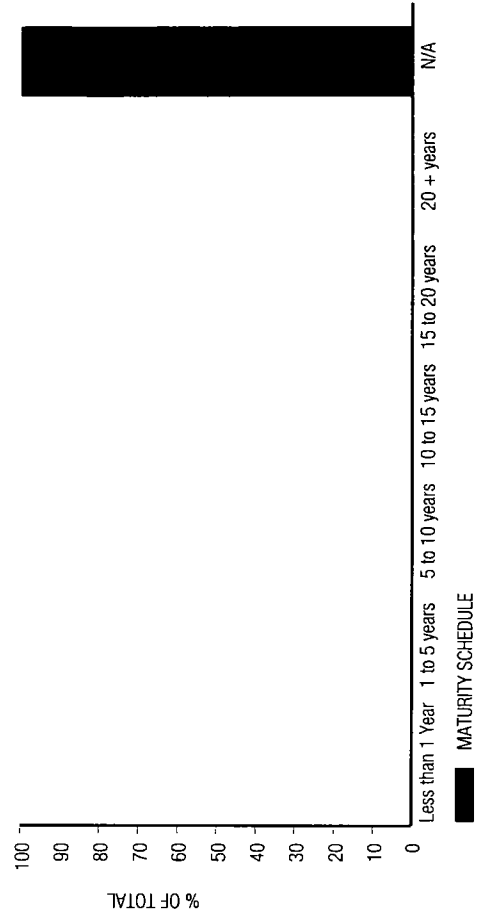
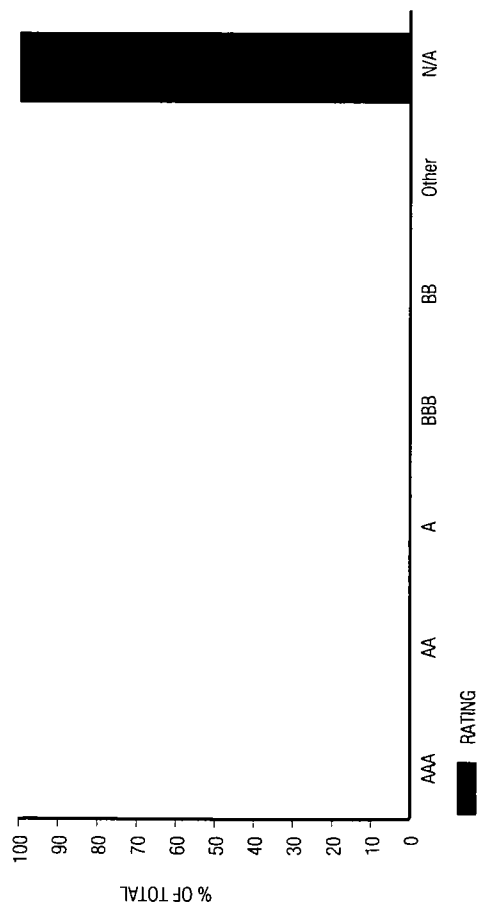
Reference Currency USD

BOND QUALITY RATINGS

S&P Rating	Market Value	% Total
AAA	0.00	0
AA	0.00	0
A	0.00	0
BBB	0.00	0
BB	0.00	0
Other	0.00	0
N/A	1,080,289.17	100
Total	1,080,289.17	100%

BOND MATURITY SCHEDULE

Maturity Schedule	Market Value	% Total
Less than 1 year	0.00	0
1 to 5 years	0.00	0
5 to 10 years	0.00	0
10 to 15 years	0.00	0
15 to 20 years	0.00	0
20+ years	0.00	0
N/A	1,080,289.17	100
Total	1,080,289.17	100%



DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 1.95% SORTED BY LIQUIDITY									
Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
CITIBANK M.D.A. (L) CUSIP 9900CST72 Yield 05%	69,217.93	100.000	69,217.93	1.00	69,217.93	2.75	69,220.68	0.00	34.61
Total Cash and Short Term Investments			69,217.93		69,217.93	2.75	69,220.68	0.00	34.61

EQUITIES 67.61% SORTED ALPHABETICALLY									
Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Mutual Funds									
ETF VANGUARD FTSE Ticker/CUSIP VEA/921943858 Yield 2.6% Sector Other	20,109	37.017	744,368.44	41.68 31 Dec 13	838,143.12	0.00	838,143.12	93,774.68	21,778.05
ISHARES RUSSELL 1000 VALUE Ticker/CUSIP IWD/464287598 Yield 1.95% Sector Other	4,089	78.932	322,754.54	94.17 31 Dec 13	385,061.13	0.00	385,061.13	62,306.59	7,505.04
ISHARES RUSSELL 1000GROWTH Ticker/CUSIP IWF/464287614 Yield 1.29% Sector Other	4,544	68.887	313,023.36	85.95 31 Dec 13	390,556.80	0.00	390,556.80	77,533.44	5,035.62
ISHARES RUSSELL 2000 VALUE Ticker/CUSIP IWN/464287630 Yield 1.77% Sector Other	1,654	82.794	136,940.80	99.50 31 Dec 13	164,573.00	0.00	164,573.00	27,632.20	2,913.55
ISHARES RUSSELL 2000 Ticker/CUSIP IWO/464287648 Yield 72% Sector Other	1,220	105.385	128,569.79	135.51 31 Dec 13	165,322.20	0.00	165,322.20	36,752.41	1,182.45

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Mutual Funds CONTINUED									
VANGUARD FTSE EMERGING Ticker/CUSIP VWO/922042858 Yield 2.73% Sector Other	11,188	43.870	490,818.14	41.14 31 Dec 13	460,274.32	0.00	460,274.32	(30,543.82)	12,586.50
Total Equities			2,136,475.07		2,403,930.57	0.00	2,403,930.57	267,455.50	51,001.21

FIXED INCOME 30.44% SORTED BY CALL DATE/MATURITY DATE

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Mutual Funds									
ETF ISHARES JPM USD EMERGING Rate 5.142% CUSIP 464288281 Yield 4.75%	162	117.179	18,982.97	108.16 31 Dec 13	17,521.92	67.54	17,589.46	(1,461.05)	833.02
ETF ISHARES SHORT Rate 4.653% CUSIP 464288679 Yield 0%	1,260	110.249	138,913.50	110.25 31 Dec 13	138,915.00	0.00	138,915.00	1.50	5.86
ISHARES TIPS BOND ETF Rate 1.262% CUSIP 464287176 Yield 1.15%	312	115.894	36,158.85	109.90 31 Dec 13	34,288.80	0.00	34,288.80	(1,870.05)	393.63
SPDR BARCLAYS HIGH YIELD BOND Rate 2.454% CUSIP 78464A417 Yield 6.05%	1,725	39.938	68,892.63	40.56 31 Dec 13	69,966.00	340.36	70,306.36	1,073.37	4,232.39
SPDR BARCLAYS INTERNATIONAL Rate 1.071% CUSIP 78464A516 Yield 1.85%	8,240	57.841	476,609.30	57.74 31 Dec 13	475,777.60	780.25	476,557.85	(831.70)	8,824.08
SPDR NUVEEN BARCLAYS MUNICIPAL Rate 6.13% CUSIP 78464A458 Yield 2.72%	15,247	23.832	363,363.35	22.55 31 Dec 13	343,819.85	744.21	344,564.06	(19,543.50)	9,352.17
Total Fixed Income			1,102,920.60		1,080,289.17	1,932.36	1,082,221.53	(22,631.43)	23,641.15

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

	Total Cost	Market Value	Accrued Interest or Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
TOTAL INVESTMENT POSITIONS - PRINCIPAL	3,308,613.60	3,553,437.67	1,935.11	3,555,372.78	244,824.07	74,676.97

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 100.00% SORTED BY LIQUIDITY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
CITIBANK M.D.A. (L) CUSIP 9900CST72 Yield 05%	61,478.17	100.000	61,478.17	1.00	61,478.17	1.98	61,480.15	0.00	30.74
Total Cash and Short Term Investments			61,478.17		61,478.17	1.98	61,480.15	0.00	30.74
TOTAL INVESTMENT POSITIONS - INCOME									
			61,478.17		61,478.17	1.98	61,480.15	0.00	30.74
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME									
			3,370,091.77		3,614,915.84	1,937.09	3,616,852.93	244,824.07	74,707.71

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

ACTIVITY DETAILS

Reference Currency USD

Trade Date	Settlement Date	Transaction Type	Description	Principal	Income	End of Day Balance
US Dollar						
01 DEC 13			Opening Balance - Cash and Short Term Investments	69,217.75	47,758.20	116,975.95
02 DEC 13	02 DEC 13	Cash Deposit	CASH RECEIPT RECD FROM INCOME CITIBANK M D A (L) PAID FROM ACCOUNT # C07072405002 For Reinvestment		0 14	
02 DEC 13	02 DEC 13	Cash Withdrawal	CASH DISBURSEMENT PAID TO INVESTED INCOME CITIBANK M D A (L) For Reinvestment		(0 14)	
02 DEC 13	02 DEC 13	Interest	CASH RECEIPT OF INTEREST EARNED ON CITIBANK M D A (L) 0 00/ DOLLARS ON 47758 20 DOLLARS DUE 11/30/2013 Interest From 11/29/2013 To 11/30/2013		0 14	
02 DEC 13	02 DEC 13	Cash Deposit	CASH RECEIPT RECD FROM INCOME CITIBANK M.D.A (L) PAID FROM ACCOUNT # C07072405002 For Reinvestment	0 18		
02 DEC 13	02 DEC 13	Cash Withdrawal	CASH DISBURSEMENT PAID TO PRINCIPAL CITIBANK M D A (L) For Reinvestment		(0 18)	

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002

Statement Period 1 Dec 2013 - 31 Dec 2013

ACTIVITY DETAILS

Reference Currency USD

Trade Date	Settlement Date	Transaction Type	Description	Principal	Income	End of Day Balance
02 DEC 13	02 DEC 13	Interest	CASH RECEIPT OF INTEREST EARNED ON CITIBANK M D A (L) 0 00/ DOLLARS ON 69217 75 DOLLARS DUE 11/30/2013 Interest From 11/29/2013 To 11/30/2013		0 18	116,976 27
06 DEC 13	06 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON ISHARES JPM USD EMERGING MKT BD ETF 0 405/ UNITS ON 162 00 UNITS DUE 12/06/2013		65.61	
06 DEC 13	06 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON ISHARES TIPS BOND ETF 0 09001/ UNITS ON 312 00 UNITS DUE 12/06/2013		28 08	117,069 96
10 DEC 13	10 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON SPDR BARCLAYS INTERNATIONAL TREASURY 0 10227/ UNITS ON 8240 00 UNITS DUE 12/10/2013		842.70	
10 DEC 13	10 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON SPDR NUVEEN BARCLAYS MUNICIPAL BOND 0 04972/ UNITS ON 15247 00 UNITS DUE 12/10/2013		758 08	
10 DEC 13	10 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON SPDR BARCLAYS HIGH YIELD BOND ETF 0 20135/ UNITS ON 1725 00 UNITS DUE 12/10/2013		347 33	119,018 07

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002

Statement Period 1 Dec 2013 - 31 Dec 2013

ACTIVITY DETAILS

Reference Currency USD

Trade Date	Settlement Date	Transaction Type	Description	Principal	Income	End of Day Balance
20 DEC 13	20 DEC 13	Taxes	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FEDERAL ESTIMATED TAX PAYMENTS RE 2013 FORM 990-PF 4TH QUARTER ESTIMATE		(172.00)	118,846.07
27 DEC 13	27 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON ETF VANGUARD FTSE EMERGING MARKETS 0 216/ UNITS ON 11188 00 UNITS DUE 12/27/2013		2,416.61	
27 DEC 13	27 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON VANGUARD FTSE DEVELOPED MARKETS ETF 0 213/ UNITS ON 20109 00 UNITS DUE 12/27/2013		4,283.22	125,545.90
30 DEC 13	30 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON ISHARES RUSSELL 2000 GROWTH ETF 0 29039/ UNITS ON 1220 00 UNITS DUE 12/30/2013		354.28	
30 DEC 13	30 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON ISHARES RUSSELL 2000 VALUE ETF 0 63688/ UNITS ON 1654 00 UNITS DUE 12/30/2013		1,053.40	
30 DEC 13	30 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON ISHARES RUSSELL 1000 GROWTH ETF 0 32331/ UNITS ON 4544 00 UNITS DUE 12/30/2013		1,469.12	

DAP - FD ETF Model 3 (Ex Alt, w/Munis) - C07072405002
 Statement Period 1 Dec 2013 - 31 Dec 2013

ACTIVITY DETAILS

Trade Date	Settlement Date	Transaction Type	Description	Principal	Income	End of Day Balance
30 DEC 13	30 DEC 13	Dividends	CASH RECEIPT OF DIVIDENDS EARNED ON ISHARES RUSSELL 1000 VALUE ETF 0.55598/ UNITS ON 4089.00 UNITS DUE 12/30/2013		2,273.40	130,696.10
31 DEC 13			Closing Balance - Cash and Short Term Investments	69,217.93	61,478.17	130,696.10

Reference Currency: USD

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, see instructions

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. 37-C07072405002 JEROME E TOFFLER PRIVATE FOUNDATION	Employer identification number (EIN) or 35-7012223
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 6008	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SIOUX FALLS, SD 57117	

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

- The books are in the care of ▶ _____

Telephone No. ▶ _____ FAX No ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20____ or
 ▶ tax year beginning 01/10, 2013, and ending 12/31, 2013.

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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,961.
b If this application is for Form 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	\$
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	\$ 2,961.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions. 37-C07072405002 JEROME E TOFFLER PRIVATE FOUNDATION	Enter filer's identifying number, see instructions Employer identification number (EIN) or 35-7012223
	Number, street, and room or suite no. If a P.O. box, see instructions PO BOX 6008	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SIOUX FALLS, SD 57117	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of Telephone No. Fax No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/17, 20 14.
- For calendar year _____, or other tax year beginning 01/10, 20 13, and ending 12/31, 20 13.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- State in detail why you need the extension _____

8a 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.	8a \$	2,961.
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 and any amount paid previously with Form 8868.	8b \$	2,961.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title _____ Date 08/04/2014