EXTENSION THROUGH 11/15/2014

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052 **2013** Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

A Employer identification number
37-6438089

Number and street (or P O box number if mail is not delivered to street address) Room/suite
148A OLD YORK ROAD

B Telephone number
908.526.1297

City or town, state or province, country, and ZIP or foreign postal code
NEW HOPE, PA 18938

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization: [X] 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) ▶$ 2,333,974.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	6,061.			
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	14,440.	14,440.	14,440.	
4 Dividends and interest from securities	38,903.	38,903.	38,903.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	161,829.			
b Gross sales price for all assets on line 6a 1,247,250.				
7 Capital gain net income (from Part IV, line 2)		161,829.		
8 Net short-term capital gain			10,088.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	221,233.	215,172.	63,431.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	5,020.	5,020.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes	1,041.	1,041.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	31,598.	31,598.	0.	0.
24 Total operating and administrative expenses Add lines 13 through 23	37,659.	37,659.	0.	0.
25 Contributions, gifts, grants paid	208,340.			208,340.
26 Total expenses and disbursements Add lines 24 and 25	245,999.	37,659.	0.	208,340.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-24,766.			
b Net investment income (if negative, enter -0-)		177,513.		
c Adjusted net income (if negative, enter -0-)			63,431.	

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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	36.	1,631.	1,631.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	2,099,042.	2,072,681.	2,332,343.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,099,078.	2,074,312.	2,333,974.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,099,078.	2,074,312.	
	30 **Total net assets or fund balances**	2,099,078.	2,074,312.	
	31 **Total liabilities and net assets/fund balances**	2,099,078.	2,074,312.	

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	2,099,078.
2	Enter amount from Part I, line 27a	2	-24,766.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,074,312.
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	2,074,312.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	BLACKROCK LIQ FDS INV MGMT	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	252,677.		243,074.	9,603.
b	977,073.		839,575.	137,498.
c	3,257.		2,772.	485.
d	14,243.			14,243.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				9,603.
b				137,498.
c				485.
d				14,243.
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	161,829.
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	10,088.

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	394,654.	2,432,215.	.162261
2011	266,268.	2,695,306.	.098790
2010	141,203.	2,682,063.	.052647
2009	123,802.	2,456,799.	.050392
2008	0.	0.	.000000

2	**Total** of line 1, column (d)	2	.364090
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	.072818
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,291,032.
5	Multiply line 4 by line 3	5	166,828.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,775.
7	Add lines 5 and 6	7	168,603.
8	Enter qualifying distributions from Part XII, line 4	8	208,340.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ▶ [X] and enter 1% of Part I, line 27b		1	1,775.
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	1,775.
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	1,775.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,040.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 1,635.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,675.
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	900.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 900.	**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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 8	10	X	

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

			Yes	No
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 ▶ NONE

14 The books are in care of ▶ GEORGE W. BLANK & HARRIET I. BLANK Telephone no. ▶908.526.1297
Located at ▶148A OLD YORK ROAD, NEW HOPE, PA ZIP+4 ▶18938

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

			Yes	No
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		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.			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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ☒ 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.)	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. ▶ ____, ____, ____, ____				
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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	TRUSTEE 5.00	0.	0.	0.
HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	TRUSTEE 5.00	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** *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2,300,694.
b	Average of monthly cash balances	1b	25,227.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,325,921.
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	2,325,921.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,889.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,291,032.
6	**Minimum investment return.** Enter 5% of line 5	6	114,552.

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

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

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	208,340.
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	208,340.
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	1,775.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	206,565.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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 ▶ 12/23/08

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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	63,431.	60,042.	119,076.	82,547.	325,096.
b 85% of line 2a	53,916.	51,036.	101,215.	70,165.	276,332.
c Qualifying distributions from Part XII, line 4 for each year listed	208,340.	395,690.	267,301.	141,755.	1,013,086.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	208,340.	395,690.	267,301.	141,755.	1,013,086.
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets	2,333,974.				2,333,974.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	2,333,974.				2,333,974.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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).)

SEE STATEMENT 9

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:

SEE STATEMENT 10

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*				
ALEPH SOCIETY 25 W 45 ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	CHARITABLE	25,500.
CHABAD OF STONY BROOK 821 HAWKINS AVE LAKE GROVE, NY 11755	NONE	PUBLIC CHARITY	CHARITABLE	4,000.
CONGREGATION ETZ AHAIM 230 DENNISON ST HIGHLAND PARK, NJ 08904	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
FRIENDS OF YEMIN ORDE 12230 WILKINS AVE ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	CHARITABLE	50,000.
JCC ASSOCIATION 520 8TH AVE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	25,810.
Total SEE CONTINUATION SHEET(S)			▶ 3a	208,340.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					14,440.
4 Dividends and interest from securities					38,903.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					161,829.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	215,172.

13 Total Add line 12, columns (b), (d), and (e) 13 215,172.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING
4(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING
8(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING

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

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

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

(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		

Sign Here

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

Harriet T. Blank 8/15/14 TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
EMILY OLIVA RUNION	Emily Oliva Runion CPA	08/11/14		P00062181

Firm's name ▶ EMILY OLIVA RUNION CPA, PA — Firm's EIN ▶ 22-3804644

Firm's address ▶ 260 HWY 202-31, SUITE 400 A FLEMINGTON, NJ 08822 — Phone no. 908.788.0733

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ 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*.

OMB No 1545-0047

2013

Name of the organization
THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

Employer identification number
37-6438089

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	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

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	GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	$ 3,031.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	$ 3,030.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC	4,774.	4,774.	4,774.
PNC-US SAVINGS BONDS & TREASURY	9,666.	9,666.	9,666.
TOTAL TO PART I, LINE 3	14,440.	14,440.	14,440.

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
PNC	53,146.	14,243.	38,903.	38,903.	38,903.
TO PART I, LINE 4	53,146.	14,243.	38,903.	38,903.	38,903.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EMILY OLIVA RUNION, CPA	5,020.	5,020.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,020.	5,020.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,041.	1,041.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,041.	1,041.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC INVESTMENT FEES	31,026.	31,026.	0.	0.
FOREIGN TAXES PAID	507.	507.	0.	0.
OFFICE	65.	65.	0.	0.
TO FORM 990-PF, PG 1, LN 23	31,598.	31,598.	0.	0.

FOOTNOTES STATEMENT 6

PAGE 4, PART VII-A, LINE 8A:
THIS FOUNDATION WAS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA. THIS FOUNDATION DOES NOT INTEND TO SOLICIT OTHERS TO CONTRIBUTE TO THE FOUNDATION, THEREFORE, UNDER PENNSYLVANIA LAW, IT IS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA.
PAGE 4, PART VII-A, LINE 8B:
THERE IS NO FILING REQUIREMENT TO FURNISH A COPY OF FORM 990-PF TO THE ATTORNEY GENERAL OF PENNSYLVANIA--SEE ABOVE FOOTNOTE.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC	COST	2,072,681.	2,332,343.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,072,681.	2,332,343.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
GEORGE W. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938
HARRIET I. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GEORGE W. BLANK
HARRIET I. BLANK

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GEORGE W. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRIET I. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

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
JEWISH CENTER 131 W 86 ST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	CHARITABLE	4,200.
JEWISH COMMUNITY FOUNDATION 901 ROUTE 10 WHIPPANY, NJ 07981	NONE	PUBLIC CHARITY	CHARITABLE	25,000.
JEWISH FEDERATION OF S/H/W COUNTIES 775 TALAMINI RD BRIDGEWATER, NJ 08807	NONE	PUBLIC CHARITY	CHARITABLE	23,000.
MAYO CLINIC 200 FIRST ST ROCHESTER, MN 55905	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	PUBLIC CHARITY	CHARITABLE	720.
MESIVTHA TIFERETH JERUSALEM OF AMERICA 145 E BROADWAY NEW YORK, NY 10002	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
PUSH AMERICA PO BOX 241368 CHARLOTTE, NC 28224	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
RUTGERS HILLEL 93 COLLEGE AVENUE NEW BRUNSWICK, NJ 08904	NONE	PUBLIC CHARITY	CHARITABLE	20,000.
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total from continuation sheets				100,530.

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
MEMORITAL SLOAN-KETTERING 1275 YORK AVE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
RABBI PESACH RAYMON YESHIVA 2 HARRISON STREET EDISON, NJ 08817	NONE	PUBLIC CHARITY	CHARITABLE	8,500.
N.J. Y CAMPS 21 PLYMOUTH ST FAIRFIELD, NJ 07004	NONE	PUBLIC CHARITY	CHARITABLE	250.
JEWISH WELFARE BOARD JEWISH CHAPLAINS COUNCIL 520 EIGHT AVE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE	360.
CENTRAL N.J. KIDS 611 S. FIRST AVE HIGHLAND PARK, NJ 08904	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
Total from continuation sheets				

323631
05-01-13

Capital Gains

1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Gross Proc .	Cost Basis	Realized G
SHORT TERM						
American Electric Power	1.000	5/16/12	1/7/13	43 53	37 80	5 73
Calamos Convertible	0 001	4/22/12	1/7/13	0.02	0 00	0 02
Calamos Convertible	143 351	12/21/12	1/7/13	2,239.14	2,187 53	51 61
Fed Natl Mtg 4 5% 1/1/27	142 620	8/14/12	1/25/13	142 62	154.25	-11 63
Fed Natl Mtg 3 5% 2/1/41	214.070	4/30/12	1/25/13	214 07	222 63	-8.56
American Express Credi	1,000.000	5/16/12	2/6/13	1,037.01	1,027.60	9 41
Fed Natl Mtg 625% 10/.	1,000 000	5/16/12	2/8/13	1,006 16	1,004 57	1.59
US Tr Note 625% 2/15/	1,000 000	7/30/12	2/8/13	1,071 90	1,148 00	-76 10
US Tr Note .25% 1/31/14	1,000.000	2/17/12	2/8/13	1,000 90	999.14	1 76
US Tr Note 25% 2/15/15	1,000 000	2/17/12	2/8/13	999.53	995.74	3 79
Century Link	13 000	7/25/12	2/21/13	427 02	536 33	-109 31
Fed Natl Mtg 4 5% 1/1/27	174.620	8/14/12	2/25/13	174 62	188 86	-14 24
Fed Natl Mtg 3.5% 2/1/41	176 690	4/30/12	2/25/13	176 69	183.76	-7 07
Fed Natl Mtg 4 5% 1/1/27	161 110	8/14/12	3/25/13	161.11	174 25	-13 14
Fed Natl Mtg 3.5% 2/1/41	141 860	4/30/12	3/25/13	141.86	147.53	-5 67
Eaton Vance Global Ma .	2,553 626	6/21/12	3/26/13	25,306.44	25,000 00	306 44
Eaton Vance Global Ma ..	2,553.626	6/22/12	3/26/13	25,306 44	25,000 00	306 44
Pimco Unconstrained B	2,198 769	6/22/12	3/26/13	25,351 81	25,000.00	351 81
Pimco Unconstrained B.	2,142 245	10/26/12	3/26/13	24,700.09	25,000 00	-299 91
Pimco Unconstrained B .	7 776	12/7/12	3/26/13	89 66	90 59	-0 93
Pimco Unconstrained B .	0.004	12/31/12	3/26/13	0 05	0 05	0 00
Invesco Convertible	125.000	4/4/12	3/28/13	3,534 92	3,268 73	266.19
Anheiser Busch Inbev	25 000	6/6/12	3/28/13	2,430 69	1,640.50	790 19
Bed Bath & Beyond	25.000	6/6/12	3/28/13	1,603 96	1,775 25	-171 29
Disney Walt	10.000	6/6/12	3/28/13	560.68	444 70	115 98
Eastman Chem Co	10 000	4/4/12	3/28/13	691.38	514 90	176.48
International Paper	25 000	7/25/12	3/28/13	1,125 47	807 25	318 22
Kraft Foods	16 000	10/2/12	3/28/13	819 98	611 87	208 11
Mondelez	50 000	10/2/12	3/28/13	1,489 46	1,142 08	347.38
Norfolk Southern Co	25 000	7/25/12	3/28/13	1,856 45	1,826 00	30.45
Resmed	40 000	4/4/12	3/28/13	1,741.56	1,242 40	499.16
Ross Stores	25 000	6/6/12	3/28/13	1,474.71	1,539 00	-64 29
Suncor Energy	75 000	6/6/12	3/28/13	2,252 95	1,985 25	267 70
Suncor Energy	50 000	7/25/12	3/28/13	1,501 96	1,498 00	3 96
3M Company	25.000	7/25/12	3/28/13	2,625 94	2,258.75	367.19
Price T Rowe Group	25 000	4/4/12	3/28/13	1,845 46	1,614 75	230 71
Fed Natl Mtg 4 5% 1/1/27	121 550	8/14/12	4/25/13	121 55	131.46	-9 91
Fed Natl Mtg 4 5% 1/1/27	3,364 942	8/14/12	4/25/13	3,604.68	3,639 39	-34 71
Fed Natl Mtg 3.5% 2/1/41	126.060	4/30/12	4/25/13	126 06	131 10	-5 04
CST Brands	0 666	3/28/13	5/13/13	20 25	22 99	-2 74
Ishares Barclay Tr	164.000	10/26/12	5/14/13	19,732 11	19,886 64	-154 53
Artisan Small Cap	29 029	12/19/12	6/17/13	498 14	447.92	50 22
Artisan Small Cap	15 731	12/20/12	6/17/13	269 94	242 73	27 21
Accenture	5 000	3/26/13	6/18/13	402.74	367.40	35 34
Covidien PLC	10 000	3/28/13	6/19/13	657 79	667 00	-9 21
Ensco PLC	15 000	3/28/13	6/19/13	872 23	878 25	-6 02
Becton Dickinson	5 000	3/28/13	6/19/13	493 54	461 10	32 44
Boeing	5 000	3/28/13	6/19/13	508 49	424 25	84 24
CF Industries	10 000	3/28/13	6/19/13	1,839 56	1,911 90	-72.34
CST Brands	6 000	3/28/13	6/19/13	194 33	207 10	-12 77
CVS Caremark	10 000	3/28/13	6/19/13	589.48	552 70	36 78
Fifth Third Bancorp	5 000	3/28/13	6/19/13	91 29	82 00	9 29
Gannett Inc	120 000	3/28/13	6/19/13	3,003 54	2,599 20	404 34
M&T Bank	20 000	3/28/13	6/19/13	2,049 86	2,058 00	-8 14
Mylan	90 000	3/28/13	6/19/13	2,848 45	2,642 40	206 05
Pall Corp	30 000	3/28/13	6/19/13	2,037 26	2,016.60	20 66
Phillip Morris Intl	40 000	3/28/13	6/19/13	3,683 53	3,677 60	5 93
Polaris Ind	5 000	7/25/12	6/19/13	476 92	372 70	104 22
Robert Half Intl	70 000	3/28/13	6/19/13	2,356 15	2,553 60	-197 45
State Street Corp	15 000	3/28/13	6/19/13	989 98	889 65	100 33
Valero Energy	10 000	3/28/13	6/19/13	380 69	404 65	-23 96

Security	Shares	Bought	Sold	Gross Proc .	Cost Basis	Realized G .
Goldman Sachs Group .	2,000.000	2/11/13	6/20/13	2,001 46	2,011 06	-9 60
US Tr Note 625% 2/15/. .	1,000 000	7/30/12	6/20/13	927 97	1,148 00	-220 03
Abbvie Inc	1 000	2/21/13	7/3/13	42.31	37 53	4 78
BP PLC	1.000	1/15/13	7/3/13	41 78	44 94	-3 16
Kraft Foods	1 000	10/17/12	7/3/13	55 04	47.05	7.99
Calamos Growth Fund	82.199	12/20/12	7/26/13	4,821 45	4,333.55	487 90
Calamos Growth Fund	0.059	12/20/12	7/26/13	0 00	3.09	-3.09
Total Capital Canada 1/	1,000 000	2/11/13	9/25/13	985 45	1,003 42	-17.97
GW&K Small Cap Equity	415 455	4/2/13	11/7/13	10,000 00	8,196 93	1,803 07
Accenture	25.000	3/26/13	11/7/13	1,877 46	1,837 00	40.46
Ensco PLC	25 000	3/28/13	11/7/13	1,490 97	1,463 75	27.22
Aetna	25.000	6/19/13	11/12/13	1,578 97	1,515 75	63 22
B/E Aerospace	25 000	6/19/13	11/12/13	2,057 46	1,597 75	459 71
Conagra Foods	100.000	3/28/13	11/12/13	3,275 94	3,521 00	-245 06
DR Horton	25.000	3/28/13	11/12/13	462 99	612 50	-149 51
Edison Intl	50.000	6/19/13	11/12/13	2,472 95	2,362.50	110 45
Franklin Resources	25.000	6/19/13	11/12/13	1,321 97	1,228.67	93 30
Hertz Global Holdings	100.000	6/19/13	11/12/13	2,157 21	2,450 00	-292 79
IBM	5 000	6/19/13	11/12/13	897 03	1,011 50	-114 47
Monsato	20 000	3/28/13	11/12/13	2,082.56	1,988.60	93.96
Monsato	5 000	6/19/13	11/12/13	520 64	528 05	-7 41
Pfizer	5.000	6/19/13	11/12/13	154 35	146 40	7 95
Valero Energy	50.000	3/28/13	11/12/13	2,023.96	2,023 26	0 70
Visa Inc	10 000	3/28/13	11/12/13	1,982.52	1,632 00	350 52
Visa Inc	15 000	6/19/13	11/12/13	2,973 77	2,711.70	262.07
Avnet Inc	70 000	3/28/13	12/19/13	2,874 85	2,464.70	410 15
Avnet Inc	5.000	6/19/13	12/19/13	205 35	170 55	34 80
Avnet Inc	25.000	11/12/13	12/19/13	1,026 73	993 75	32 98
Baxter International	25.000	11/12/13	12/19/13	1,662 22	1,631 00	31 22
Cooper Cos	20.000	3/28/13	12/19/13	2,433 35	2,087 20	346 15
Cooper Cos	5.000	6/19/13	12/19/13	608 34	608 40	-0 06
Delta Air	25.000	11/12/13	12/19/13	703 48	672 70	30 78
Fifth Third Bancorp	25 000	3/28/13	12/19/13	509 24	410 00	99 24
Ford Motor Co	25 000	11/12/13	12/19/13	420 49	423 72	-3 23
Helmerich & Payne	25 000	3/28/13	12/19/13	2,012 21	1,506 00	506 21
Jacobs Engineering	50 000	3/28/13	12/19/13	2,856 45	2,714 00	142 45
Nike	25 000	3/28/13	12/19/13	1,921 21	1,487 19	434 02
Regions Financial	25.000	11/12/13	12/19/13	238 74	236 69	2 05
Rock-Tenn Co	25 000	6/19/13	12/19/13	2,479 45	2,631 25	-151 80
State Street Corp	25.000	3/28/13	12/19/13	1,755 21	1,482.75	272 46
Wyndham Worldwide	25 000	3/28/13	12/19/13	1,768 96	1,561.50	207 46
TOTAL SHORT TERM				252,677 29	243,073 79	9,603 50
LONG TERM						
AT&T	2 000	12/31/09	1/7/13	68 92	50 79	18 13
Altria	2 000	12/29/11	1/7/13	64 18	59 60	4 58
Astrazeneca	1.000	12/29/11	1/7/13	48 12	46 20	1 92
BCE Inc	1.000	12/29/11	1/7/13	43 38	40 79	2 59
Bristol Myers Squibb	1.000	12/29/11	1/7/13	32 63	35 02	-2 39
Century Link	1.000	12/29/11	1/7/13	39 75	37 02	2 73
Coca Cola	1.000	8/31/10	1/7/13	36 96	27 65	9 31
Conoco Phillips	1.000	12/29/11	1/7/13	58 75	48 15	10 60
Dominion Resources	1 000	12/29/11	1/7/13	52 76	52 95	-0 19
Duke Energy	1.000	12/29/11	1/7/13	64 94	65 52	-0 58
Glaxo Smithkline	1 000	12/29/11	1/7/13	44 07	45 60	-1 53
Health Care REIT	1.000	12/29/11	1/7/13	61 01	53 87	7 14
Heinz J Co	1 000	12/29/11	1/7/13	58 39	54 11	4 28
Lily Eli	1 000	12/29/11	1/7/13	49 93	41 52	8 41
Merck	1 000	1/13/10	1/7/13	41 17	37 52	3 65
National Grid	1 000	12/29/11	1/7/13	57 54	48 85	8 69
Reynolds American	1 000	12/29/11	1/7/13	42 35	41 68	0 67
Southern Co	1 000	12/29/11	1/7/13	43 47	45 90	-2 43

Capital Gains

1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Gross Proc	Cost Basis	Realized G .
Total SA	1 000	12/29/11	1/7/13	52 62	50.36	2 26
Verizon Communications	1 000	12/29/11	1/7/13	43 97	39.92	4 05
Vodafone	2 000	9/30/11	1/7/13	51 10	52 00	-0 90
BCE Inc	47 000	12/29/11	1/7/13	1,999 50	1,917 13	82 37
Calamos Convertible	1,252 971	12/31/09	1/7/13	19,571 40	20,000.47	-429.07
Calamos Convertible	39.257	12/17/10	1/7/13	613 19	711 33	-98 14
Calamos Convertible	111 433	12/23/11	1/7/13	1,740 59	1,777.16	-36 57
Fed Home 5% 11/1/33	155.990	12/31/09	1/25/13	155.99 (*)	161 18	-5.19
Fed Home 4% 11/1/40	536.540	12/21/10	1/25/13	536 54 (*)	523.29	13 25
Blackrock-Bond All Tgt Sc	260 000	12/31/09	2/6/13	2,834 00	2,498 32	335 68
Blackrock-Bond All Tgt .	109 000	12/31/09	2/6/13	1,076 92	987 53	89 39
Fed Home 4.875% 11/1	1,000 000	12/31/09	2/8/13	1,036 11	1,093 61	-57 50
Intl Paper 7 5% 8/15/21	1,000 000	11/8/11	2/8/13	1,293 66	1,207 80	85.86
JP Morgan Chase Bond	1,000 000	8/11/11	2/8/13	1,057 90	993.01	64 89
US Tr Note 3 125% 5/1	1,000 000	12/31/09	2/8/13	1,118 59	961 42	157 17
US Tr Note 3 625% 2/1	1,000 000	3/8/10	2/8/13	1,151 32	992 62	158 70
US Tr Note 1% 10/31/16	1,000 000	11/4/11	2/8/13	1,015 86	1,004 26	11 60
Verizon Comm 3 5% 11/	1,000 000	11/8/11	2/8/13	1,051 71	1,020.48	31 23
Century Link	72 000	12/29/11	2/21/13	2,365 01	2,665.44	-300 43
Century Link	13 000	2/10/12	2/21/13	427 02	488.09	-61 07
Heinz J Co	69 000	12/29/11	2/21/13	4,992 59	3,733 59	1,259.00
Fed Home 5% 11/1/33	150 140	12/31/09	2/25/13	150 14	155 14	-5.00
Fed Home 4% 11/1/40	390 280	12/21/10	2/25/13	390.28	380 64	9 64
Fed Home 5% 11/1/33	133 410	12/31/09	3/25/13	133.41	137.85	-4 44
Fed Home 4% 11/1/40	336 280	12/21/10	3/25/13	336 28	327.98	8 30
Diamond Hill Long-Shor .	1,328 488	12/31/09	3/26/13	26,357 20	20,930 11	5,427 09
Diamond Hill Long-Shor .	300.120	1/11/10	3/26/13	5,954 38	5,000 00	954 38
Diamond Hill Long-Shor	1,486.326	1/13/10	3/26/13	29,488 71	25,000 00	4,488 71
Ivy Asset	1,842 985	6/23/10	3/26/13	50,092 33	39,697 89	10,394 44
Ivy Asset	1,151 013	8/27/10	3/26/13	31,284 53	25,000 00	6,284 53
Ivy Asset	189.825	5/13/11	3/26/13	5,159 44	5,000.00	159 44
Pimco Unconstrained B	2,281 022	8/25/11	3/26/13	26,300 18	25,000.00	1,300 18
T Rowe Price R/E Fund	1,316 000	12/31/09	3/26/13	28,978 32	14,174 63	14,803 69
Apple Inc	5.000	12/31/09	3/28/13	2,317 77	821 53	1,496 24
Bank of America	55.000	3/1/10	3/28/13	678 68	898 15	-219 47
Bank of America	70.000	7/13/10	3/28/13	863 78	1,026 20	-162 42
Borg Warner	25 000	7/20/11	3/28/13	1,897 95	1,893 75	4 20
Bristol Myers Squibb	75 000	12/29/11	3/28/13	3,016 43	2,626 50	389 93
Caterpillar	25 000	2/15/12	3/28/13	2,162 20	2,785.00	-622 80
Chubb	10 000	12/31/09	3/28/13	865 98	453 23	412.75
Cisco Systems	5 000	2/15/12	3/28/13	104 14	99.20	4 94
Comcast	15 000	2/15/12	3/28/13	623 98	406 80	217 18
Cummins Inc	10 000	3/1/10	3/28/13	1,122 27	559.00	563 27
Cummins Inc	10 000	7/13/10	3/28/13	1,122 27	676 50	445 77
Cummins Inc	5 000	2/15/12	3/28/13	561 14	599 45	-38 31
EMC Corp	20 000	12/31/09	3/28/13	473 78	350 20	123 58
EMC Corp	5.000	1/13/10	3/28/13	118 45	88 45	30.00
EBay Inc	25 000	7/20/11	3/28/13	1,282 22	814.75	467 47
Equity Residential	25 000	7/13/10	3/28/13	1,372 21	1,062.50	309 71
FMC Corp	50 000	2/15/12	3/28/13	2,833 93	2,280.25	553 68
Home Depot	15 000	2/15/12	3/28/13	1,040 22	677 85	362 37
Intel Corp	25 000	12/31/09	3/28/13	527 48	501 62	25 86
IBM	5 000	12/31/09	3/28/13	1,053 62	545 53	508 09
Dollar Tree	30 000	1/25/10	3/28/13	1,406 36	493 30	913 06
Dollar Tree	20 000	7/13/10	3/28/13	937.58	416 90	520 68
JP Morgan Chase & Co	15 000	12/31/09	3/28/13	725 98	585 29	140 69
J&J	15 000	12/31/09	3/28/13	1,193 82	887 27	306 55
Lauder Estee	50 000	7/20/11	3/28/13	3,159 92	2,625 75	534 17
Limited Brands	60 000	7/13/10	3/28/13	2,681 94	1,428 52	1,253 42
Limited Brands	15 000	2/15/12	3/28/13	670 48	672 30	-1.82
Macys	20 000	7/20/11	3/28/13	845 98	596 60	249.38
Merck	28 000	1/13/10	3/28/13	1,222 17	1,050 56	171 61
Merck	10 000	1/25/10	3/28/13	436 49	404 80	31 69
Merck	10 000	7/13/10	3/28/13	436 49	357 00	79 49

Capital Gains

1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Gross Proc	Cost Basis	Realized G .
Merck	2 000	1/11/12	3/28/13	87 30	77 19	10 11
Microsoft	70.000	12/31/09	3/28/13	1,966 95	1,774.97	191 98
Moodys	50.000	7/20/11	3/28/13	2,607 94	1,816 50	791.44
National Oilwell Varco	20.000	8/31/10	3/28/13	1,367 77	744 00	623 77
National Oilwell Varco	20 000	1/3/11	3/28/13	1,367 77	1,326 40	41 37
National Oilwell Varco	10 000	2/15/12	3/28/13	683 88	824 80	-140 92
Noble Corp	25.000	2/15/12	3/28/13	2,828 43	2,510 25	318 18
OGE Energy	10 000	8/29/11	3/28/13	686 68	485 80	200 88
Pfizer	5 000	12/31/09	3/28/13	140 54	81 29	59.25
Qualcomm	15.000	7/20/11	3/28/13	984.42	823 50	160.92
United Health Group	10.000	12/31/09	3/28/13	548.49	266 38	282 11
United Health Group	10 000	1/13/10	3/28/13	548 49	325 90	222.59
United Health Group	10.000	1/25/10	3/28/13	548 49	348.80	199 69
United Health Group	10.000	3/1/10	3/28/13	548.49	333.50	214 99
United Health Group	10 000	7/13/10	3/28/13	548 49	294 30	254 19
Vodafone	98 000	9/30/11	3/28/13	2,778 23	2,525 05	253 18
Vodafone	2 000	12/29/11	3/28/13	56 70	55.44	1 26
Wells Fargo & Co	20 000	12/31/09	3/28/13	740.38	532 66	207.72
Whole Foods	15 000	7/20/11	3/28/13	1,292 82	963 60	329 22
Whole Foods	10 000	2/15/12	3/28/13	861 88	814 70	47 18
Price T Rowe Group	25.000	2/15/12	3/28/13	1,845 46	1,479 75	365 71
Calamos Growth Fund	367.591	12/31/09	4/22/13	19,467 63	14,801 41	4,666 22
Calamos Growth Fund	193.973	4/29/10	4/22/13	10,272 80	10,000 00	272 80
Calamos Growth Fund	58 436	8/27/10	4/22/13	3,094.77	2,734 41	360.36
Glaxo Smithkline	22 000	12/29/11	4/22/13	1,112 50	1,003 20	109 30
Fed Home 5% 11/1/33	3,063 646	12/31/09	4/24/13	3,327.91	3,165 59	162 32
Fed Home 5% 11/1/33	129.150	12/31/09	4/25/13	129 15	133 45	-4 30
Fed Home 4% 11/1/40	317.420	12/21/10	4/25/13	317 42	309 58	7 84
JP Morgan Chase Bond...	2,000.000	12/31/09	5/1/13	2,000 00	2,121.84	-121 84
Lily Eli	40 000	12/29/11	5/9/13	2,189 29	1,660 80	528 49
SPDR Barclays Capital	230 000	8/29/11	5/9/13	10,050 77	8,436 38	1,614.39
Fed Home 4% 11/1/40	311 300	12/21/10	5/28/13	311 30	303 61	7.69
Fed Natl Mtg 3.5% 2/1/41	114 430	4/30/12	5/28/13	114 43	119.01	-4 58
US Tr Bond 5% 5/31/13	8,000 000	6/6/11	5/31/13	8,000 00	8,009.12	-9 12
Blackrock-Bond Allocati .	66 000	12/31/09	6/7/13	656 70	657 50	-0 80
Bristol Myers Squibb	30 000	12/29/11	6/10/13	1,389 15	1,050 60	338 55
Bristol Myers Squibb	19 000	2/15/12	6/10/13	879 80	605.53	274 27
Windstream	79 000	12/29/11	6/10/13	624 71	948.79	-324 08
US Tr Note 1 875% 2/2	1,000 000	12/31/09	6/10/13	1,012 65	978.52	34 13
Blackrock-High Yield Port	1,854.141	8/25/11	6/10/13	15,000 00	13,535 23	1,464 77
Artisan Small Cap	1,553 722	12/31/09	6/17/13	26,661 87	18,794 06	7,867 81
Artisan Small Cap	172 771	2/25/10	6/17/13	2,964 75	2,500 00	464 75
Artisan Small Cap	40 517	12/16/11	6/17/13	695 27	586 69	108 58
Artisan Small Cap	148 800	12/16/11	6/17/13	2,553 41	2,154.63	398.78
US Tr Note 1 125% 6/1	7,000 000	7/15/10	6/17/13	7,000 00	7,019 41	-19 41
Blackrock-Bond All Tgt Sc	1,217 000	12/31/09	6/17/13	13,058 41	11,694 06	1,364 35
Blackrock-Bond All Tgt	1,051 000	12/31/09	6/18/13	10,215 72	9,521 99	693 73
Covidien PLC	5 000	1/25/10	6/19/13	328 89	256.50	72 39
Covidien PLC	10 000	3/1/10	6/19/13	657 79	501 40	156 39
Covidien PLC	10 000	7/13/10	6/19/13	657 79	404.80	252 99
Covidien PLC	20.000	1/3/11	6/19/13	1,315 58	915 60	399 98
Covidien PLC	5 000	2/15/12	6/19/13	328 89	258.25	70 64
AT&T	4 000	12/31/09	6/19/13	143 88	101.58	42 30
AT&T	10 000	1/13/10	6/19/13	359 69	270 70	88 99
AT&T	10 000	1/25/10	6/19/13	359 69	258.30	101 39
AT&T	10 000	3/1/10	6/19/13	359 69	249 10	110 59
AT&T	10 000	7/13/10	6/19/13	359 69	244 40	115 29
AT&T	96 000	12/29/11	6/19/13	3,453 06	2,865 59	587 47
Allergan Inc	5 000	1/13/10	6/19/13	505 19	302 25	202 94
Apple Inc	5 000	12/31/09	6/19/13	2,148 59	821 53	1,327 06
Apple Inc	5 000	7/13/10	6/19/13	2,148 59	1,278 30	870 29
Citigroup	5 000	7/13/10	6/19/13	246 44	197 98	48 46
Coca Cola	10 000	8/31/10	6/19/13	403 19	276 45	126 74
Comcast	10 000	2/15/12	6/19/13	396 79	271 20	125 59

Security	Shares	Bought	Sold	Gross Proc .	Cost Basis	Realized G .
Eastman Chem Co	40 000	4/4/12	6/19/13	2,844 35	2,059.60	784.75
Exxon Mobil	25 000	12/31/09	6/19/13	2,270 46	1,717.88	552 58
Exxon Mobil	5.000	1/13/10	6/19/13	454 09	346.45	107 64
General Electric Co	10.000	3/1/10	6/19/13	234 72	161 50	73 22
Hershey Co	10 000	7/13/10	6/19/13	889 28	502 70	386 58
Home Depot	10 000	2/15/12	6/19/13	763 48	451 90	311 58
JP Morgan Chase & Co	10 000	12/31/09	6/19/13	529 49	390.19	139 30
J&J	9 000	12/31/09	6/19/13	764 89	532.36	232 53
J&J	1 000	3/1/10	6/19/13	84 99	63.55	21 44
Macys	5 000	7/20/11	6/19/13	242 39	149.15	93 24
Microsoft	5 000	1/13/10	6/19/13	171 64	153 93	17 71
OGE Energy	15 000	8/29/11	6/19/13	1,021 63	728.70	292 93
OGE Energy	15 000	9/30/11	6/19/13	1,021 63	725 85	295 78
OGE Energy	10 000	2/15/12	6/19/13	681 09	528.90	152 19
Proctor & Gamble	3 000	1/13/10	6/19/13	233 36	180 81	52 55
Proctor & Gamble	10 000	1/25/10	6/19/13	777 88	604.10	173 78
Proctor & Gamble	2 000	3/1/10	6/19/13	155 58	126 86	28 72
Resmed	10 000	4/4/12	6/19/13	472 69	310 60	162 09
Shire PLC	5.000	7/13/10	6/19/13	490 04	324.60	165 44
Union Pacific	5.000	4/20/10	6/19/13	786 28	385.85	400 43
United Technology	5.000	12/31/09	6/19/13	469 64	276.23	193 41
Wells Fargo & Co	5 000	12/31/09	6/19/13	200 84	133 17	67 67
American Express Credi	2,000 000	5/16/12	6/19/13	2,073 64	2,055 20	18 44
Fed Natl Mtg 625% 10/.	2,000 000	5/16/12	6/19/13	2,011.24	2,009 14	2.10
Fed Natl Mtg 1 25% 1/3..	2,000 000	2/17/12	6/20/13	2,031 99	2,018 76	13 23
US Treas Sec 8 875% 2.	2,000 000	12/31/09	6/20/13	1,869 68	1,522.97	346 71
US Tr Note 4 625% 2/1	1,000 000	3/8/10	6/20/13	1,256 64	998 75	257 89
US Tr Note 3 125% 5/1 .	1,000 000	12/31/09	6/20/13	1,108 24	961 42	146 82
US Tr Bond 125% 9/30/	3,000 000	5/30/12	6/20/13	3,000.46	2,994 27	6 19
US Tr Note 1% 10/31/16	1,000 000	11/4/11	6/20/13	1,013 59	1,004 26	9 33
US Tr Note 1.75% 10/3	1,000 000	11/4/11	6/20/13	1,032.81	1,017 66	15 15
US Tr Note 25% 1/31/14	2,000 000	2/17/12	6/20/13	2,001 79	1,998 28	3.51
US Tr Note 25% 2/15/15	2,000 000	2/17/12	6/20/13	2,001.16	1,991.48	9 68
Fed Home 4% 11/1/40	292 570	12/21/10	6/25/13	292.57	285 35	7 22
Fed Natl Mtg 3 5% 2/1/41	121 430	4/30/12	6/25/13	121 43	126 29	-4 86
AT&T	1.000	12/29/11	7/3/13	35 54	29 85	5 69
Altria	2.000	12/29/11	7/3/13	70 82	59 60	11 22
Astrazeneca	2.000	12/29/11	7/3/13	95 10	92 40	2.70
Conoco Phillips	1 000	12/29/11	7/3/13	60 60	48 15	12 45
Duke Energy	1.000	12/29/11	7/3/13	67 72	65 52	2.20
Glaxo Smithkline	1.000	12/29/11	7/3/13	50 09	45 60	4 49
J&J	1 000	3/1/10	7/3/13	86 48	63 55	22 93
Lily Eli	1 000	12/29/11	7/3/13	49 44	41 52	7 92
McDonalds	1 000	12/29/11	7/3/13	99.51	99 87	-0 36
National Grid	1 000	12/29/11	7/3/13	56 72	48 85	7 87
Proctor & Gamble	1 000	3/1/10	7/3/13	77 53	63 43	14.10
Reynolds American	1 000	12/29/11	7/3/13	48 50	41.68	6 82
Royal Dutch	1 000	12/29/11	7/3/13	66 34	75.94	-9 60
Southern Co	1 000	12/29/11	7/3/13	44 04	45.90	-1 86
Total SA	1 000	12/29/11	7/3/13	48 70	50 36	-1 66
Unilever	1 000	12/29/11	7/3/13	40 49	33.31	7 18
Verizon Communications	2 000	12/29/11	7/3/13	101 58	79 84	21 74
Vodafone	2 000	12/29/11	7/3/13	57 40	55.44	1 96
Bristol Myers Squibb	32 000	2/15/12	7/3/13	1,406 49	1,019.84	386 65
US Tr Note 1% 7/15/13	3,000 000	8/9/10	7/15/13	3,000 00	3,021 44	-21 44
Fed Home 4% 11/1/40	244.350	12/21/10	7/25/13	244.35	238 32	6 03
Fed Natl Mtg 3.5% 2/1/41	113 500	4/30/12	7/25/13	113 50	118.04	-4 54
Calamos Growth Fund	475 830	8/27/10	7/26/13	27,910 07	22,265 59	5,644 48
Calamos Growth Fund	67 570	12/22/11	7/26/13	3,963 38	3,439 02	524 36
US Tr Bond 2% 1/15/14	75,000 000	12/31/09	8/14/13	95,756 65	94,025.02	1,731 63
US Tr Note 1.875% 7/1	75,000 000	12/31/09	8/14/13	95,628 26	88,637.06	6,991.20
US Tr Bond 2% 1/15/16	75,000 000	12/31/09	8/14/13	94,783 18	87,227 58	7,555 60
IShares MSCI Emerging	213 000	12/31/09	8/16/13	8,522 24	7,515.66	1,006 58
IShares MSCI Emerging	63 000	2/8/10	8/16/13	2,520 66	2,488 50	32 16

Security	Shares	Bought	Sold	Gross Proc .	Cost Basis	Realized G..
IShares MSCI Emergıng	259 000	3/1/10	8/16/13	10,362 72	10,080.28	282 44
IShares MSCI Emergıng	221.000	8/31/10	8/16/13	8,842.32	8,833 37	8.95
Fed Home 4% 11/1/40	193 530	12/21/10	8/16/13	193.53	188 75	4 78
Fed Natl Mtg 3 5% 2/1/41	90 050	4/30/12	8/16/13	90 05	93.65	-3 60
National Grid	9.000	12/29/11	9/19/13	528.41	439 65	88 76
BCE Inc	13 000	12/29/11	9/20/13	548 32	530 27	18 05
Blackrock-Bond All Tgt Sc	40.000	12/31/09	9/25/13	418 40	384.36	34 04
Blackrock-Bond All Tgt ...	38 000	12/31/09	9/25/13	364.80	344.28	20.52
Fed Home 4% 11/1/40	136.870	12/21/10	9/25/13	136 87	133 49	3.38
Fed Natl Mtg 3.5% 2/1/41	60.920	4/30/12	9/25/13	60 92	63 36	-2.44
Fed Home 4.875% 11/1...	2,000 000	12/31/09	9/25/13	2,012.84	2,187.21	-174.37
US Tr Note 3.125% 5/1 .	1,000.000	12/31/09	9/27/13	1,081 40	961 42	119 98
US Tr Note 1.75% 10/3	1,000 000	11/4/11	9/27/13	1,014 29	1,017 66	-3 37
US Tr Bond 125% 9/30/ .	16,000 000	5/30/12	9/27/13	16,000.00	15,969 44	30 56
Fed Home 4% 11/1/40	74 810	12/21/10	10/25/13	74 81	72.96	1 85
Fed Natl Mtg 3 5% 2/1/41	42.430	4/30/12	10/25/13	42 43	44 13	-1 70
US Tr Note 25% 10/31/ .	16,000 000	11/15/11	10/31/13	16,000 00	16,006 24	-6 24
Blackrock-Bond Allocati	175.000	12/31/09	10/31/13	1,723 75	1,743.36	-19 61
Baron Small Cap Fund	434 405	12/31/09	11/7/13	15,000 00	7,172.00	7,828 00
Chevron	25.000	8/31/10	11/12/13	3,025 44	1,842 75	1,182.69
Cısco Systems	25.000	2/15/12	11/12/13	580 54	496 00	84 54
Coca Cola	25 000	8/31/10	11/12/13	1,000 79	691.13	309 66
Comcast	25 000	2/15/12	11/12/13	1,193 47	678.00	515 47
Exxon Mobıl	5 000	1/13/10	11/12/13	465 89	346.45	119 44
Exxon Mobıl	20 000	1/25/10	11/12/13	1,863 56	1,367.00	496 56
Intel Corp	10.000	1/13/10	11/12/13	241 72	200 65	41.07
Intel Corp	10.000	1/25/10	11/12/13	241 72	200.65	41.07
Intel Corp	30.000	3/1/10	11/12/13	725.16	601.94	123 22
Intel Corp	10 000	7/13/10	11/12/13	241 72	200 65	41.07
Intel Corp	40 000	7/20/11	11/12/13	966 88	802 59	164 29
IBM	10 000	1/13/10	11/12/13	1,794 07	1,305 70	488 37
IBM	10.000	7/13/10	11/12/13	1,794 07	1,269 70	524 37
Internatıonal Paper	50.000	7/25/12	11/12/13	2,168 46	1,614.50	553.96
Macys	75.000	7/20/11	11/12/13	3,475.43	2,237 24	1,238 19
Mıcrosoft	15.000	1/13/10	11/12/13	571 19	461 78	109 41
Mıcrosoft	10 000	1/25/10	11/12/13	380 79	304 80	75 99
Oracle	5.000	12/31/09	11/12/13	170 85	105 81	65 04
Oracle	10 000	1/13/10	11/12/13	341 69	247 30	94 39
Oracle	10 000	1/25/10	11/12/13	341 69	247 30	94 39
Pfizer	25 000	12/31/09	11/12/13	771 77	406 43	365 34
Pfizer	60 000	1/13/10	11/12/13	1,852 25	1,117.20	735 05
Pfizer	20 000	1/25/10	11/12/13	617 42	399.60	217 82
Pfizer	20.000	3/1/10	11/12/13	617 42	360 80	256.62
Pfizer	20 000	7/13/10	11/12/13	617 42	294 80	322 62
Pfizer	25 000	1/3/11	11/12/13	771 77	441 63	330 14
Qualcomm	25 000	7/20/11	11/12/13	1,741 46	1,372 50	368 96
Resmed	25 000	4/4/12	11/12/13	1,249 73	776 50	473 23
Resmed	25 000	7/25/12	11/12/13	1,249 73	787 75	461 98
Verızon Communicatıons	25 000	12/29/11	11/12/13	1,265 72	998 00	267.72
Fed Home 4 875% 11/1	10,000 000	12/31/09	11/15/13	10,000 00	10,936 06	-936 06
Fed Home 4% 11/1/40	71 480	12/21/10	11/25/13	71 48	69 72	1 76
Fed Natl Mtg 3 5% 2/1/41	40 870	4/30/12	11/25/13	40 87	42 50	-1 63
Astrazeneca	14 000	12/29/11	12/10/13	792 80	646 80	146 00
Vodafone	23 000	12/29/11	12/10/13	846 02	637 56	208 46
Altrıa	25 000	12/29/11	12/19/13	928 73	745 00	183 73
Amerıcan Express	20 000	12/31/09	12/19/13	1,694 97	818 40	876 57
Amerıcan Express	5 000	1/13/10	12/19/13	423 74	208.40	215 34
Chubb	10 000	12/31/09	12/19/13	933 78	453 23	480 55
Chubb	10.000	1/13/10	12/19/13	933 78	486 90	446 88
Chubb	5 000	7/13/10	12/19/13	466 89	253 15	213 74
Cısco Systems	50 000	2/15/12	12/19/13	1,013 98	992 00	21 98
Conoco Phıllıps	12 000	12/29/11	12/19/13	836 26	577 83	258 43
Conoco Phıllıps	13 000	2/15/12	12/19/13	905 95	850 73	55 22
Dısney Walt	25 000	6/6/12	12/19/13	1,767 21	1,111 75	655 46

Security	Shares	Bought	Sold	Gross Proc.	Cost Basis	Realized G
EMC Corp	5 000	1/13/10	12/19/13	117 25	88 45	28 80
EMC Corp	20 000	1/25/10	12/19/13	469 01	356 60	112.41
EMC Corp	30 000	3/1/10	12/19/13	703 52	524 40	179.12
EMC Corp	20 000	7/13/10	12/19/13	469 01	382 80	86 21
EMC Corp	25 000	4/4/12	12/19/13	586 26	741 50	-155 24
General Electric Co	25.000	3/1/10	12/19/13	673.73	403 75	269 98
Home Depot	25 000	2/15/12	12/19/13	1,986 96	1,129 75	857 21
JP Morgan Chase & Co	15 000	12/31/09	12/19/13	851 83	585 29	266 54
JP Morgan Chase & Co	10 000	1/13/10	12/19/13	567 89	445 20	122 69
Verizon Communications	25 000	12/29/11	12/19/13	1,224 47	998 00	226.47
Wells Fargo & Co	25 000	12/31/09	12/19/13	1,098.73	665 83	432 90
Wisconsin Energy	25 000	12/31/09	12/19/13	1,030 23	542 38	487 85
Blackrock-Bond Allocati .	51 000	12/31/09	12/23/13	501 84	508.06	-6 22
Fed Home 4% 11/1/40	92.240	12/21/10	12/26/13	92 24	89 96	2 28
Fed Natl Mtg 3 5% 2/1/41	38.170	4/30/12	12/26/13	38 17	39 70	-1 53
TOTAL LONG TERM				977,072.60	839,575.18	137,497 42
OVERALL TOTAL (2013)				1,229,749 89	1,082,648 97	147,100 92

(*) Recorded on 2012 tax info letter - proceeds rec'd in 2013 & included here in — < 1049.22 >

Total items reported on 2013 tax info letter - proceeds rec'd in 2014 & not included herein — 17559.77

Total proceeds per tax info letter — 1246260

Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

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 ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	Enter filer's identifying number Employer identification number (EIN) or 37-6438089
	Number, street, and room or suite no If a P O box, see instructions 148A OLD YORK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW HOPE, PA 18938	

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

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

- The books are in the care of ▶ GEORGE W. BLANK & HARRIET I. BLANK 148A OLD YORK ROAD - NEW HOPE, PA 18938

Telephone No ▶ 908.526.1297 Fax No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] 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	$ 1,000.
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	$ 1,040.
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	$ 0.

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

COPY

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	Employer identification number (EIN) or 37-6438089
	Number, street, and room or suite no. If a P O box, see instructions 148A OLD YORK ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW HOPE, PA 18938	

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 ▶ GEORGE W. BLANK & HARRIET I. BLANK 148A OLD YORK ROAD - NEW HOPE, PA 18938

Telephone No ▶ 908.526.1297 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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning ________ , and ending ________

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL INFORMATION IS NEEDED FROM OUTSIDE SOURCES.

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	$	2,675.
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	$	1,040.
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	$	1,635.

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 ▶