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 1/1/2013 **, and ending** 12/31/2013

Name of foundation: IRVING AND SULAMITH BLACKBERG CHARITABLE FOUNDATION

A Employer identification number: 45-5224111

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501

Foreign country name — Foreign province/state/county — Foreign postal code

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 ☒ 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)* ▶ $ 2,365,813

J Accounting method ☒ 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) (see instructions))*

Line	Description	(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)	53,188			
2	Check ▶☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	45,142	44,102		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	105,627			
b	Gross sales price for all assets on line 6a 802,568				
7	Capital gain net income (from Part IV, line 2)		105,627		
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	203,957	149,729	0	
13	Compensation of officers, directors, trustees, etc	47,909	17,164		30,745
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,421	617		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	100			100
24	**Total operating and administrative expenses.** Add lines 13 through 23	51,430	17,781	0	30,845
25	Contributions, gifts, grants paid	60,000			60,000
26	**Total expenses and disbursements.** Add lines 24 and 25	111,430	17,781	0	90,845
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	92,527			
b	**Net investment income** (if negative, enter -0-)		131,948		
c	**Adjusted net income** (if negative, enter -0-)			0	

Revenue — Operating and Administrative Expenses

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,756	2,566	2,566
2	Savings and temporary cash investments	213,187	132,706	132,706
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
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)	1,646,549	1,814,405	2,230,541
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)	1,861,492	1,949,677	2,365,813
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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	1,861,492	1,949,677	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,861,492	1,949,677	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,861,492	1,949,677	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,861,492
2	Enter amount from Part I, line 27a	2	92,527
3	Other increases not included in line 2 (itemize) ▶ PY LATE POSTING MUTUAL FUNDS	3	4,871
4	Add lines 1, 2, and 3	4	1,958,890
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,213
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,949,677

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 Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	105,627
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	0

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	15,565	2,026,185	0 007682
2011			0 000000
2010			0 000000
2009			0 000000
2008			0 000000

2	**Total** of line 1, column (d)	2	0 007682
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 007682
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,255,581
5	Multiply line 4 by line 3	5	17,327
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,319
7	Add lines 5 and 6	7	18,646
8	Enter qualifying distributions from Part XII, line 4	8	90,845

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 ▶ ☒ and enter 1% of Part I, line 27b	1	1,319
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	1,319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,319
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,435		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,435
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,116
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ | **Refunded** ▶	11	1,116

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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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?	4b	N/A	
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) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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*	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 ▶ N/A			
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834			
	Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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		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)?	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 ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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)?		5b N/A
	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? *If "Yes" to 6b, file Form 8870*		6b No: X
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?		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
MERRILL LYNCH TRUST CO P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	42,909		
JOAN WAXLER 10 COOLIDGE DRIVE SOUTH HAMPTON, MA	TRUSTEE 1 00	2,500		
STANLEY WAXLER 10 COOLIDGE DRIVE SOUTH HAMPTON, MA	TRUSTEE 1 00	2,500		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 (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		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 ▶	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	2,042,565
b	Average of monthly cash balances .		1b	247,365
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,289,930
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	2,289,930
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	34,349
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,255,581
6	**Minimum investment return.** Enter 5% of line 5		6	112,779

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	112,779
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,319		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,319
3	Distributable amount before adjustments Subtract line 2c from line 1			3	111,460
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	111,460
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	111,460

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	90,845
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	90,845
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	1,319
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	89,526

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				111,460
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			57,996	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 90,845				
a	Applied to 2012, but not more than line 2a			57,996	
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				32,849
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	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				78,611
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
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))

JOAN WAXLER STANLEY WAXLER

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	60,000
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 (See instructions)
	(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					
4 Dividends and interest from securities			14	45,142	
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			18	105,627	
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		150,769	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 150,769

(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) (See instructions)
	Not Applicable

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
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Edward R K | 4/17/2014 | 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/17/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
WGBH				
Street				
ONE GUEST STREET				
City	**State**	**Zip Code**	**Foreign Country**	
BOSTON	MA	02135		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				30,000

Name				
FRIENDS OF HOSPICE HOUSE				
Street				
1165 N PLEASANT ST				
City	**State**	**Zip Code**	**Foreign Country**	
AMHERST	MA	01002		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				30,000

Name

Street

City | **State** | **Zip Code** | **Foreign Country**

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount**

Name

Street

City | **State** | **Zip Code** | **Foreign Country**

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount**

Name

Street

City | **State** | **Zip Code** | **Foreign Country**

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount**

Name

Street

City | **State** | **Zip Code** | **Foreign Country**

Relationship | **Foundation Status**

Purpose of grant/contribution | **Amount**

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	**Employer identification number**
IRVING AND SULAMITH BLACKBERG CHARITABLE FOUNDATION	45-5224111

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
IRVING AND SULAMITH BLACKBERG CHARITABLE FOUNDATION	45-5224111

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	SULAMITH BLACKBERG TRUST PO BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 53,188	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country.	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
IRVING AND SULAMITH BLACKBERG CHARITABLE FOUNDATION	45-5224111

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
IRVING AND SULAMITH BLACKBERG CHARITABLE FOUNDATION

Employer identification number
45-5224111

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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 See instructions) ▶ $ 0
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
For Prov Country	

(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
For Prov Country	

(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
For Prov Country	

(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
For Prov Country	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	77
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	802,568	696,941	105,627
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ALPS EQUAL SECTOR WEIGH	00162Q205			3/14/2011		2/8/2013	2,551	2,173				0	378
2	X	ALPS EQUAL SECTOR WEIGH	00162Q205			3/14/2011		3/26/2013	1,533	1,270				0	263
3	X	ALPS EQUAL SECTOR WEIGH	00162Q205			3/14/2011		6/7/2013	4,254	3,369				0	885
4	X	ALPS EQUAL SECTOR WEIGH	00162Q205			3/14/2011		9/18/2013	95	73				0	22
5	X	ALPS EQUAL SECTOR WEIGH	00162Q205			3/14/2011		12/12/2013	2,966	2,177				0	789
6	X	ALPS ALERIAN MLP ETF	00162Q866			12/9/2011		2/14/2013	121	104				0	17
7	X	ALPS ALERIAN MLP ETF	00162Q866			8/10/2012		2/14/2013	1,864	1,698				0	166
8	X	ALPS ALERIAN MLP ETF	00162Q866			3/14/2011		2/14/2013	2,986	2,546				0	440
9	X	ALPS ALERIAN MLP ETF	00162Q866			2/8/2013		2/14/2013	2,209	2,173				0	36
10	X	ALPS ALERIAN MLP ETF	00162Q866			5/12/2011		2/14/2013	3,797	3,194				0	603
11	X	ALPS ALERIAN MLP ETF	00162Q866			5/17/2012		2/14/2013	104	92				0	12
12	X	ALPS ALERIAN MLP ETF	00162Q866			2/8/2012		2/14/2013	1,036	932				0	104
13	X	ALPS ALERIAN MLP ETF	00162Q866			3/23/2012		2/14/2013	725	663				0	62
14	X	ALPS ALERIAN MLP ETF	00162Q866			1/7/2011		2/14/2013	54,955	47,175				0	7,780
15	X	ALPS ALERIAN MLP ETF	00162Q866			3/26/2013		4/2/2013	68,106	68,172				0	-66
16	X	ISHARES MSCI AUSTRALIA	464286103			2/8/2013		3/26/2013	379	369				0	10
17	X	ISHARES MSCI AUSTRALIA	464286103			2/8/2013		6/7/2013	39,902	44,052				0	-4,150
18	X	ISHARES MSCI CDA ETF	464286509			12/9/2011		2/8/2013	667	617				0	50
19	X	ISHARES MSCI CDA ETF	464286509			3/23/2012		2/8/2013	261	255				0	6
20	X	ISHARES MSCI CDA ETF	464286509			5/12/2011		2/8/2013	753	831				0	-78
21	X	ISHARES MSCI CDA ETF	464286509			5/25/2010		2/8/2013	6,202	5,296				0	906
22	X	ISHARES MSCI CDA ETF	464286509			8/4/2011		2/8/2013	696	700				0	-4
23	X	ISHARES MSCI CDA ETF	464286509			11/15/2012		2/8/2013	753	704				0	49
24	X	ISHARES MSCI CDA ETF	464286509			5/17/2012		2/8/2013	29,414	25,858				0	3,556
25	X	ISHARES GLOBAL TECH ETF	464287291			2/8/2013		8/15/2013	146	139				0	7
26	X	ISHARES GLOBAL TECH ETF	464287291			5/17/2012		8/15/2013	16,290	14,237				0	2,053
27	X	ISHARES GLOBAL TECH ETF	464287291			10/10/2011		8/15/2013	37,036	29,493				0	7,543
28	X	ISHARES GLOBAL TECH ETF	464287291			12/9/2011		8/15/2013	877	718				0	159
29	X	ISHARES GLOBAL TECH ETF	464287291			11/15/2012		8/15/2013	2,630	2,286				0	344
30	X	ISHARES 7-10 YEAR	464287440			10/19/2010		10/17/2013	715	698				0	17
31	X	ISHARES 1-3 YEAR	464287457			5/12/2011		8/15/2013	4,721	4,717				0	4
32	X	ISHARES 1-3 YEAR	464287457			3/14/2011		8/15/2013	5,227	5,214				0	13
33	X	ISHARES MSCI CDA ETF	464286509			10/19/2010		2/8/2013	4,550	4,446				0	104
34	X	ISHARES MSCI CDA ETF	464286509			7/12/2011		2/8/2013	232	250				0	-18
35	X	ISHARES MSCI SINGAPORE	464286673			10/2/2012		3/26/2013	235	230				0	5
36	X	ISHARES MSCI SINGAPORE	464286673			2/8/2013		3/26/2013	471	473				0	-2
37	X	ISHARES MSCI SINGAPORE	464286673			11/15/2012		3/26/2013	567	526				0	41
38	X	ISHARES MSCI SINGAPORE	464286673			5/17/2012		3/26/2013	69	60				0	9
39	X	ISHARES MSCI SINGAPORE	464286673			3/23/2012		3/26/2013	35,817	33,189				0	2,628
40	X	ISHARES MSCI SINGAPORE	464286673			5/17/2012		3/26/2013	7,363	6,396				0	967
41	X	ISHARES MSCI SWITZERLANI	464286749			10/10/2011		2/8/2013	2,197	1,751				0	446
42	X	ISHARES MSCI SWITZERLANI	464286749			10/10/2011		3/26/2013	263	205				0	58
43	X	ISHARES MSCI SWITZERLANI	464286749			10/10/2011		6/7/2013	660	500				0	160
44	X	ISHARES MSCI SWITZERLANI	464286749			10/10/2011		10/17/2013	630	456				0	174
45	X	ISHARES MSCI GERMANY	464286806			8/15/2013		9/18/2013	687	668				0	19
46	X	ISHARES MSCI GERMANY	464286806			8/15/2013		10/17/2013	2,099	1,952				0	147
47	X	ISHARES MSCI GERMANY	464286806			8/15/2013		12/12/2013	1,663	1,497				0	166
48	X	ISHARES MSCI JAPAN	464286848			3/26/2013		6/7/2013	131	130				0	1
49	X	ISHARES MSCI JAPAN	464286848			3/26/2013		9/18/2013	363	337				0	26
50	X	ISHARES MSCI JAPAN	464286848			3/26/2013		10/17/2013	601	544				0	57
51	X	ISHARES TIPS	464287176			3/23/2009		6/7/2013	31,583	27,909				0	3,674
52	X	ISHARES TIPS	464287176			9/9/2009		6/7/2013	15,734	13,806				0	1,928
53	X	ISHARES TIPS	464287176			3/22/2010		6/7/2013	7,404	6,681				0	723
54	X	ISHARES TIPS	464287176			5/14/2009		6/7/2013	12,726	11,062				0	1,664
55	X	ISHARES TIPS	464287176			7/7/2009		6/7/2013	810	705				0	105
56	X	ISHARES TIPS	464287176			3/22/2010		10/17/2013	787	731				0	56
57	X	ISHARES IBOXX $	464287242			2/20/2009		10/17/2013	1,718	1,459				0	259
58	X	ISHARES GLOBAL TECH ETF	464287291			10/10/2011		6/7/2013	1,598	1,278				0	320
59	X	ISHARES GLOBAL TECH ETF	464287291			3/26/2013		8/15/2013	511	490				0	21
60	X	ISHARES 1-3 YEAR	464287457			6/7/2013		8/15/2013	590	591				0	-1
61	X	ISHARES 1-3 YEAR	464287457			2/8/2013		8/15/2013	3,709	3,718				0	-9
62	X	ISHARES 1-3 YEAR	464287457			10/2/2012		8/15/2013	843	845				0	-2
63	X	ISHARES 1-3 YEAR	464287457			5/17/2012		8/15/2013	84	84				0	0
64	X	ISHARES 1-3 YEAR	464287457			12/9/2011		8/15/2013	7,756	7,782				0	-26
65	X	ISHARES 1-3 YEAR	464287457			2/8/2012		8/15/2013	10,032	10,060				0	-28
66	X	ISHARES 1-3 YEAR	464287457			1/7/2011		8/15/2013	6,238	6,220				0	18
67	X	ISHARES 1-3 YEAR	464287457			10/19/2010		8/15/2013	5,733	5,748				0	-15
68	X	ISHARES 1-3 YEAR	464287457			3/26/2013		8/15/2013	759	761				0	-2

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	77		Capital Gains/Losses	802,568	696,941	105,627
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	ISHARES JP MORGAN EM BO	464288281			1/7/2011		6/7/2013	13,090	12,327				0	763
70	X	ISHARES JP MORGAN EM BO	464288281			3/23/2012		6/7/2013	26,293	26,016				0	277
71	X	ISHARES JP MORGAN EM BO	464288281			2/8/2012		6/7/2013	569	557				0	12
72	X	ISHARES JP MORGAN EM BO	464288281			10/10/2011		6/7/2013	228	213				0	15
73	X	ISHARES JP MORGAN EM BO	464288281			5/12/2011		6/7/2013	341	324				0	17
74	X	ISHARES JP MORGAN EM BO	464288281			1/26/2011		6/7/2013	683	652				0	31
75	X	ISHARES JP MORGAN EM BO	464288281			12/9/2011		6/7/2013	569	545				0	24
76	X	ISHARES JP MORGAN EM BO	464288281			3/23/2012		10/17/2013	443	451				7	-1
77	X	ISHARES TR S&P GLOBAL	464288737			10/19/2010		3/26/2013	2,296	1,702				0	594
78	X	ISHARES TR S&P GLOBAL	464288737			10/19/2010		10/17/2013	84	61				0	23
79	X	POWERSHARES QQQ TR UNI	73935A104			3/23/2009		6/7/2013	4,901	2,025				0	2,876
80	X	POWERSHARES QQQ TR UNI	73935A104			3/23/2009		9/18/2013	942	363				0	579
81	X	POWERSHARES QQQ TR UNI	73935A104			3/23/2009		10/17/2013	1,370	515				0	855
82	X	POWERSHARES QQQ TR UNI	73935A104			3/23/2009		12/12/2013	5,113	1,817				0	3,296
83	X	POWERSHARES WATER	73935X575			2/8/2013		2/14/2013	47,102	46,649				0	453
84	X	POWERSHARES WATER	73935X575			3/26/2013		4/2/2013	46,791	47,665				0	-874
85	X	SPDR S P CHINA	78463X400			6/7/2013		9/18/2013	1,420	1,329				0	91
86	X	SPDR S P CHINA	78463X400			6/7/2013		10/17/2013	382	350				0	32
87	X	SPDR S P CHINA	78463X400			6/7/2013		12/12/2013	308	280				0	28
88	X	SPDR BARCLAYS INTL	78464A516			6/7/2013		10/17/2013	708	700				0	8
89	X	SPDR S P BIOTECH	78464A870			10/10/2011		2/8/2013	38,595	25,286				0	13,309
90	X	SPDR S P BIOTECH	78464A870			8/4/2011		2/8/2013	6,114	3,987				0	2,127
91	X	SPDR S P BIOTECH	78464A870			10/19/2010		2/8/2013	10,604	6,702				0	3,902
92	X	SPDR S P BIOTECH	78464A870			8/23/2010		2/8/2013	573	324				0	249
93	X	SPDR S P BIOTECH	78464A870			5/25/2010		2/8/2013	1,720	936				0	784
94	X	SPDR S P BIOTECH	78464A870			5/6/2010		2/8/2013	4,490	2,627				0	1,863
95	X	SPDR S P BIOTECH	78464A870			1/27/2010		2/8/2013	96	55				0	41
96	X	SPDR S P BIOTECH	78464A870			10/10/2011		3/26/2013	97	63				0	34
97	X	SPDR S P BIOTECH	78464A870			10/10/2011		8/15/2013	1,402	752				0	650
98	X	SPDR S P BIOTECH	78464A870			12/9/2011		9/18/2013	3,246	1,580				0	1,666
99	X	SPDR S P BIOTECH	78464A870			10/10/2011		9/18/2013	3,506	1,692				0	1,814
100	X	SPDR DOW JONES INDUST A	78467X109			2/20/2009		2/8/2013	1,257	660				0	597
101	X	SPDR DOW JONES INDUST A	78467X109			2/3/2009		2/8/2013	559	318				0	241
102	X	SPDR DOW JONES INDUST A	78467X109			7/7/2009		3/26/2013	290	165				0	125
103	X	SPDR DOW JONES INDUST A	78467X109			2/20/2009		3/26/2013	2,759	1,395				0	1,364
104	X	SPDR DOW JONES INDUST A	78467X109			10/19/2010		6/7/2013	1,521	1,096				0	425
105	X	SPDR DOW JONES INDUST A	78467X109			8/23/2010		6/7/2013	456	307				0	149
106	X	SPDR DOW JONES INDUST A	78467X109			5/25/2010		6/7/2013	1,521	986				0	535
107	X	SPDR DOW JONES INDUST A	78467X109			5/6/2010		6/7/2013	152	105				0	47
108	X	SPDR DOW JONES INDUST A	78467X109			1/27/2010		6/7/2013	456	305				0	151
109	X	SPDR DOW JONES INDUST A	78467X109			7/7/2009		6/7/2013	912	495				0	417
110	X	SPDR DOW JONES INDUST A	78467X109			10/19/2010		12/12/2013	3,314	2,303				0	1,011
111	X	SECTOR SPDR CONSMRS ST	81369Y308			10/6/2008		2/8/2013	413	297				0	116
112	X	SECTOR SPDR CONSMRS ST	81369Y308			10/6/2008		3/26/2013	2,535	1,729				0	806
113	X	SECTOR SPDR CONSMRS ST	81369Y308			10/6/2008		6/7/2013	1,181	784				0	397
114	X	SECTOR SPDR CONSMRS ST	81369Y308			10/6/2008		12/12/2013	1,697	1,081				0	616
115	X	CONSUMER DISCRETIONARY	81369Y407			2/8/2013		3/26/2013	1,160	1,117				0	43
116	X	CONSUMER DISCRETIONARY	81369Y407			2/8/2013		9/18/2013	2,123	1,777				0	346
117	X	CONSUMER DISCRETIONARY	81369Y407			2/8/2013		12/12/2013	3,869	3,047				0	822
118	X	SECTOR SPDR ENERGY	81369Y506			3/22/2010		2/8/2013	2,194	1,606				0	588
119	X	SECTOR SPDR ENERGY	81369Y506			3/22/2010		6/7/2013	893	631				0	262
120	X	SECTOR SPDR ENERGY	81369Y506			3/22/2010		9/18/2013	1,180	803				0	377
121	X	SECTOR SPDR ENERGY	81369Y506			3/22/2010		10/17/2013	429	287				0	142
122	X	AMEX TECHNLGY SELCT SPD	81369Y803			5/14/2009		6/7/2013	2,375	1,269				0	1,106
123	X	AMEX TECHNLGY SELCT SPD	81369Y803			5/14/2009		12/12/2013	3,546	1,743				0	1,803
124	X	SECTOR SPDR UTILITIES	81369Y886			10/19/2010		3/26/2013	1,421	1,184				0	237
125	X	SECTOR SPDR UTILITIES	81369Y886			10/19/2010		10/17/2013	38	32				0	6
126	X	VANGUARD DIVIDEND	921908844			5/12/2011		2/8/2013	1,529	1,356				0	173
127	X	VANGUARD DIVIDEND	921908844			5/12/2011		3/26/2013	785	679				0	106
128	X	VANGUARD DIVIDEND	921908844			5/12/2011		6/7/2013	48,438	40,240				0	8,198
129	X	VANGUARD DIVIDEND	921908844			5/12/2011		9/18/2013	141	113				0	28
130	X	VANGUARD DIVIDEND	921908844			5/12/2011		12/12/2013	728	566				0	162
131	X	VANGUARD HEALTH CARE E	92204A504			7/7/2009		2/8/2013	1,246	733				0	513
132	X	VANGUARD HEALTH CARE E	92204A504			7/7/2009		3/26/2013	2,041	1,147				0	894
133	X	VANGUARD HEALTH CARE E	92204A504			7/7/2009		6/7/2013	4,200	2,199				0	2,001
134	X	VANGUARD HEALTH CARE E	92204A504			7/7/2009		9/18/2013	754	367				0	387
135	X	VANGUARD HEALTH CARE E	92204A504			7/7/2009		10/17/2013	674	321				0	353
136	X	VANGUARD HEALTH CARE E	92204A504			7/7/2009		12/12/2013	1,682	780				0	902

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	77
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	802,568	696,941	105,627
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	VANGUARD INDEX FDS	922908538			10/6/2008		2/8/2013	2,890	1,580				0	1,310
138	X	VANGUARD INDEX FDS	922908538			10/6/2008		3/26/2013	841	446				0	395
139	X	VANGUARD INDEX FDS	922908538			10/6/2008		6/7/2013	1,504	770				0	734
140	X	VANGUARD INDEX FDS	922908538			10/6/2008		9/18/2013	1,025	487				0	538
141	X	VANGUARD INDEX FDS	922908538			10/6/2008		10/17/2013	86	41				0	45
142	X	VANGUARD SMALL CAP	922908595			11/7/2008		2/8/2013	2,788	1,248				0	1,540
143	X	VANGUARD SMALL CAP	922908595			11/7/2008		3/26/2013	796	345				0	451
144	X	VANGUARD SMALL CAP	922908595			12/17/2008		6/7/2013	1,037	420				0	617
145	X	VANGUARD SMALL CAP	922908595			11/7/2008		6/7/2013	415	172				0	243
146	X	VANGUARD SMALL CAP	922908595			12/17/2008		9/18/2013	913	336				0	577
147	X	VANGUARD SMALL CAP	922908595			12/17/2008		10/17/2013	466	168				0	298
148	X	WISDOM TREE INTL DIV EX	97717W786			12/17/2008		2/8/2013	170	150				0	20
149	X	WISDOM TREE INTL DIV EX	97717W786			2/3/2009		9/18/2013	135	87				0	48
150	X	WISDOM TREE INTL DIV EX	97717W786			12/17/2008		9/18/2013	1,441	1,202				0	239
151	X	WISDOM TREE INTL DIV EX	97717W786			2/3/2009		10/17/2013	2,255	1,393				0	862

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,421	617	0	0
	Description				
1	FOREIGN TAX WITHHELD	617	617		
2	PY EXCISE TAX DUE	369			
3	ESTIMATED EXCISE PAYMENTS	2,435			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		100	0	0	100
1	STATE AG FEES	100			100

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,646,549	1,814,405	2,230,541
1				0	
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
6			0	0	0
7	ALPS EQUAL SECTOR WEIGHT		0	109,787	150,342
8	ISHARES INC MSCI SWITZERLAND INDEX		0	37,221	52,850
9	ISHARES INC		0	56,428	67,172
10	ISHARES INC		0	45,822	51,275
11	ISHARES TR		0	154,859	150,014
12	ISHARES TR		0	134,313	138,510
13	ISHARES TR		0	77,301	74,232
14	ISHARES TR		0	52,174	50,078
15	BARCLAYS 0-5 YR TIPS BD		0	88,241	87,741
16	POWERSHARES QQQ TR UNITS		0	52,520	103,793
17	SPDR S P CHINA		0	45,622	50,810
18	SPDR BARCLAYS CAP SHORT		0	50,152	50,117
19	SPDR SER TR LEHMAN INTL		0	50,251	49,887
20	SPDR S P BIOTECH		0	63,450	92,442
21	SPDR DOW JONES INDUST AV		0	115,428	158,189
22	SECTOR SPDR TR SHS BEN		0	53,613	76,375
23	SECTOR SPDR TR SHS BEN		0	71,577	91,156
24	SECTOR SPDR TR		0	57,006	77,889
25	SECTOR SPDR TR TECHNOLOGY		0	55,172	78,271
26	SECTOR SPDR TR SHS BEN		0	46,639	50,614
27	VANGUARD DIVIDEND		0	39,051	51,991
28	S&P US PFD STK INDEX FD		0	128,945	124,191
29	ISHARES TR S&P GLOBAL		0	57,738	76,700
30	VANGUARD HEALTH CARE		0	43,884	77,038
31	VANGUARD INDEX FDS		0	35,147	67,778
32	VANGUARD INDEX FDS		0	25,590	52,467
33	WISDOMTREE INT DV TOP 10		0	66,474	78,619

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY LATE POSTING MUTUAL FUNDS	1	4,871
2	Total	2	4,871

Line 5 - Decreases not included in Part III, Line 2

1	CY LATE POSTING MUTUAL FUNDS	1	4,555
2	COST BASIS ADJUSTMENT	2	4,658
3	Total	3	9,213

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	77
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						802,491	0	7	696,948	105,550	0	0	0	105,550
1	ALPS EQUAL SECTOR WEIGHT	00162Q205		3/14/2011	2/8/2013	2,551		0	2,173	378	0	0	0	378
2	ALPS EQUAL SECTOR WEIGHT	00162Q205		3/14/2011	3/26/2013	1,533		0	1,270	263	0	0	0	263
3	ALPS EQUAL SECTOR WEIGHT	00162Q205		3/14/2011	6/7/2013	4,254		0	3,369	885	0	0	0	885
4	ALPS EQUAL SECTOR WEIGHT	00162Q205		3/14/2011	9/18/2013	95		0	73	22	0	0	0	22
5	ALPS EQUAL SECTOR WEIGHT	00162Q205		3/14/2011	12/12/2013	2,966		0	2,177	789	0	0	0	789
6	ALPS ALERIAN MLP ETF	00162Q866		12/9/2011	2/14/2013	121		0	104	17	0	0	0	17
7	ALPS ALERIAN MLP ETF	00162Q866		8/10/2012	2/14/2013	1,864		0	1,698	166	0	0	0	166
8	ALPS ALERIAN MLP ETF	00162Q866		3/14/2011	2/14/2013	2,986		0	2,546	440	0	0	0	440
9	ALPS ALERIAN MLP ETF	00162Q866		2/8/2013	2/14/2013	2,209		0	2,173	36	0	0	0	36
10	ALPS ALERIAN MLP ETF	00162Q866		5/12/2011	2/14/2013	3,797		0	3,194	603	0	0	0	603
11	ALPS ALERIAN MLP ETF	00162Q866		5/17/2012	2/14/2013	104		0	92	12	0	0	0	12
12	ALPS ALERIAN MLP ETF	00162Q866		2/8/2012	2/14/2013	1,036		0	932	104	0	0	0	104
13	ALPS ALERIAN MLP ETF	00162Q866		3/23/2012	2/14/2013	725		0	663	62	0	0	0	62
14	ALPS ALERIAN MLP ETF	00162Q866		1/7/2011	2/14/2013	54,955		0	47,175	7,780	0	0	0	7,780
15	ALPS ALERIAN MLP ETF	00162Q866		3/26/2013	4/2/2013	68,106		0	68,172	-66	0	0	0	-66
16	ISHARES MSCI AUSTRALIA	464286103		2/8/2013	3/26/2013	379		0	369	10	0	0	0	10
17	ISHARES MSCI AUSTRALIA	464286103		2/8/2013	6/7/2013	39,902		0	44 052	-4,150	0	0	0	-4,150
18	ISHARES MSCI CDA ETF	464286509		12/9/2011	2/8/2013	667		0	617	50	0	0	0	50
19	ISHARES MSCI CDA ETF	464286509		3/23/2012	2/8/2013	261		0	255	6	0	0	0	6
20	ISHARES MSCI CDA ETF	464286509		5/12/2011	2/8/2013	753		0	831	-78	0	0	0	-78
21	ISHARES MSCI CDA ETF	464286509		5/25/2010	2/8/2013	6,202		0	5,296	906	0	0	0	906
22	ISHARES MSCI CDA ETF	464286509		8/4/2011	2/8/2013	696		0	700	-4	0	0	0	-4
23	ISHARES MSCI CDA ETF	464286509		11/15/2012	2/8/2013	753		0	704	49	0	0	0	49
24	ISHARES MSCI CDA ETF	464286509		5/17/2012	2/8/2013	29,414		0	25,858	3,556	0	0	0	3,556
25	ISHARES GLOBAL TECH ETF	464287291		2/8/2013	8/15/2013	146		0	139	7	0	0	0	7
26	ISHARES GLOBAL TECH ETF	464287291		5/17/2012	8/15/2013	16,290		0	14,237	2,053	0	0	0	2 053
27	ISHARES GLOBAL TECH ETF	464287291		10/10/2011	8/15/2013	37,036		0	29,493	7,543	0	0	0	7 543
28	ISHARES GLOBAL TECH ETF	464287291		12/9/2011	8/15/2013	877		0	718	159	0	0	0	159
29	ISHARES GLOBAL TECH ETF	464287291		11/15/2012	8/15/2013	2,630		0	2,286	344	0	0	0	344
30	ISHARES 7-10 YEAR	464287440		10/19/2010	10/17/2013	715		0	698	17	0	0	0	17
31	ISHARES 1-3 YEAR	464287457		5/12/2011	8/15/2013	4,721		0	4,717	4	0	0	0	4
32	ISHARES 1-3 YEAR	464287457		3/14/2011	8/15/2013	5 227		0	5,214	13	0	0	0	13
33	ISHARES MSCI CDA ETF	464286509		10/19/2010	2/8/2013	4,550		0	4,446	104	0	0	0	104
34	ISHARES MSCI CDA ETF	464286509		7/12/2011	2/8/2013	232		0	250	-18	0	0	0	-18
35	ISHARES MSCI SINGAPORE	464286673		10/2/2012	3/26/2013	235		0	230	5	0	0	0	5
36	ISHARES MSCI SINGAPORE	464286673		2/8/2013	3/26/2013	471		0	473	-2	0	0	0	-2
37	ISHARES MSCI SINGAPORE	464286673		11/15/2012	3/26/2013	567		0	526	41	0	0	0	41
38	ISHARES MSCI SINGAPORE	464286673		5/17/2012	3/26/2013	69		0	60	9	0	0	0	9
39	ISHARES MSCI SINGAPORE	464286673		3/23/2012	3/26/2013	35,817		0	33,189	2,628	0	0	0	2,628
40	ISHARES MSCI SINGAPORE	464286673		5/17/2012	3/26/2013	7,363		0	6,396	967	0	0	0	967
41	ISHARES MSCI SWITZERLAND	464286749		10/10/2011	2/8/2013	2,197		0	1,751	446	0	0	0	446
42	ISHARES MSCI SWITZERLAND	464286749		10/10/2011	3/26/2013	263		0	205	58	0	0	0	58
43	ISHARES MSCI SWITZERLAND	464286749		10/10/2011	6/7/2013	660		0	500	160	0	0	0	160
44	ISHARES MSCI SWITZERLAND	464286749		10/10/2011	10/17/2013	630		0	456	174	0	0	0	174
45	ISHARES MSCI GERMANY	464286806		8/15/2013	9/18/2013	687		0	668	19	0	0	0	19
46	ISHARES MSCI GERMANY	464286806		8/15/2013	10/17/2013	2 099		0	1,952	147	0	0	0	147
47	ISHARES MSCI GERMANY	464286806		8/15/2013	12/12/2013	1,663		0	1,497	166	0	0	0	166
48	ISHARES MSCI JAPAN	464286848		3/26/2013	6/7/2013	131		0	130	1	0	0	0	1
49	ISHARES MSCI JAPAN	464286848		3/26/2013	9/18/2013	363		0	337	26	0	0	0	26
50	ISHARES MSCI JAPAN	464286848		3/26/2013	10/17/2013	601		0	544	57	0	0	0	57
51	ISHARES TIPS	464287176		3/23/2009	6/7/2013	31,583		0	27,909	3,674	0	0	0	3,674
52	ISHARES TIPS	464287176		9/9/2009	6/7/2013	15,734		0	13,806	1,928	0	0	0	1,928
53	ISHARES TIPS	464287176		3/22/2010	6/7/2013	7,404		0	6,681	723	0	0	0	723
54	ISHARES TIPS	464287176		5/14/2009	6/7/2013	12,726		0	11,062	1,664	0	0	0	1,664
55	ISHARES TIPS	464287176		7/7/2009	6/7/2013	810		0	705	105	0	0	0	105
56	ISHARES TIPS	464287176		3/22/2010	10/17/2013	787		0	731	56	0	0	0	56
57	ISHARES IBOXX $	464287242		2/20/2009	10/17/2013	1,718		0	1,459	259	0	0	0	259
58	ISHARES GLOBAL TECH ETF	464287291		10/10/2011	6/7/2013	1,598		0	1,278	320	0	0	0	320
59	ISHARES GLOBAL TECH ETF	464287291		3/26/2013	8/15/2013	511		0	490	21	0	0	0	21
60	ISHARES 1-3 YEAR	464287457		6/7/2013	8/15/2013	590		0	591	-1	0	0	0	-1
61	ISHARES 1-3 YEAR	464287457		2/8/2013	8/15/2013	3,709		0	3,718	-9	0	0	0	-9
62	ISHARES 1-3 YEAR	464287457		10/2/2012	8/15/2013	843		0	845	-2	0	0	0	-2
63	ISHARES 1-3 YEAR	464287457		5/17/2012	8/15/2013	84		0	84	0	0	0	0	0
64	ISHARES 1-3 YEAR	464287457		12/9/2011	8/15/2013	7 756		0	7,782	-26	0	0	0	-26
65	ISHARES 1-3 YEAR	464287457		2/8/2012	8/15/2013	10,032		0	10 060	-28	0	0	0	-28
66	ISHARES 1-3 YEAR	464287457		1/7/2011	8/15/2013	6 238		0	6,220	18	0	0	0	18
67	ISHARES 1-3 YEAR	464287457		10/19/2010	8/15/2013	5 733		0	5,748	-15	0	0	0	-15
68	ISHARES 1-3 YEAR	464287457		3/26/2013	8/15/2013	759		0	761	-2	0	0	0	-2
69	ISHARES JP MORGAN EM BON	464288281		1/7/2011	6/7/2013	13,090		0	12,327	763	0	0	0	763
70	ISHARES JP MORGAN EM BON	464288281		3/23/2012	6/7/2013	26,293		0	26,016	277	0	0	0	277
71	ISHARES JP MORGAN EM BON	464288281		2/8/2012	6/7/2013	569		0	557	12	0	0	0	12
72	ISHARES JP MORGAN EM BON	464288281		10/10/2011	6/7/2013	228		0	213	15	0	0	0	15
73	ISHARES JP MORGAN EM BON	464288281		5/12/2011	6/7/2013	341		0	324	17	0	0	0	17
74	ISHARES JP MORGAN EM BON	464288281		1/26/2011	6/7/2013	683		0	652	31	0	0	0	31
75	ISHARES JP MORGAN EM BON	464288281		12/9/2011	6/7/2013	569		0	545	24	0	0	0	24
76	ISHARES JP MORGAN EM BON	464288281		3/23/2012	10/17/2013	443		7	451	-1	0	0	0	-1
77	ISHARES TR S&P GLOBAL	464288737		10/19/2010	3/26/2013	2,296		0	1,702	594	0	0	0	594
78	ISHARES TR S&P GLOBAL	464288737		10/19/2010	10/17/2013	84		0	61	23	0	0	0	23
79	POWERSHARES QQQ TR UNITS	73935A104		3/23/2009	6/7/2013	4 901		0	2,025	2,876	0	0	0	2,876
80	POWERSHARES QQQ TR UNITS	73935A104		3/23/2009	9/18/2013	942		0	363	579	0	0	0	579
81	POWERSHARES QQQ TR UNITS	73935A104		3/23/2009	10/17/2013	1,370		0	515	855	0	0	0	855
82	POWERSHARES QQQ TR UNITS	73935A104		3/23/2009	12/12/2013	5,113		0	1,817	3,296	0	0	0	3,296
83	POWERSHARES WATER	73935X575		2/8/2013	2/14/2013	47,102		0	46,649	453	0	0	0	453
84	POWERSHARES WATER	73935X575		3/26/2013	4/2/2013	45,791		0	47,665	-874	0	0	0	-874

4/17/2014 3:44:42 PM - JSD - PGC - IRVING AND SULAMITH BLACKBERG CHARIT

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	77
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						802,491	0	7	696,948	105,550	0	0	0	105,550
85	SPDR S P CHINA	78463X400		6/7/2013	9/18/2013	1,420		0	1,329	91	0	0	0	91
86	SPDR S P CHINA	78463X400		6/7/2013	10/17/2013	382		0	350	32	0	0	0	32
87	SPDR S P CHINA	78463X400		6/7/2013	12/12/2013	308		0	280	28	0	0	0	28
88	SPDR BARCLAYS INTL	78464A516		6/7/2013	10/17/2013	708		0	700	8	0	0	0	8
89	SPDR S P BIOTECH	78464A870		10/10/2011	2/8/2013	38,595		0	25,286	13,309	0	0	0	13,309
90	SPDR S P BIOTECH	78464A870		8/4/2011	2/8/2013	6,114		0	3,987	2,127	0	0	0	2,127
91	SPDR S P BIOTECH	78464A870		10/19/2010	2/8/2013	10,604		0	6,702	3,902	0	0	0	3,902
92	SPDR S P BIOTECH	78464A870		8/23/2010	2/8/2013	573		0	324	249	0	0	0	249
93	SPDR S P BIOTECH	78464A870		5/25/2010	2/8/2013	1,720		0	936	784	0	0	0	784
94	SPDR S P BIOTECH	78464A870		5/6/2010	2/8/2013	4,490		0	2,627	1,863	0	0	0	1,863
95	SPDR S P BIOTECH	78464A870		1/27/2010	2/8/2013	96		0	55	41	0	0	0	41
96	SPDR S P BIOTECH	78464A870		10/10/2011	3/26/2013	97		0	63	34	0	0	0	34
97	SPDR S P BIOTECH	78464A870		10/10/2011	8/15/2013	1,402		0	752	650	0	0	0	650
98	SPDR S P BIOTECH	78464A870		12/9/2011	9/18/2013	3,246		0	1,580	1,666	0	0	0	1,666
99	SPDR S P BIOTECH	78464A870		10/10/2011	9/18/2013	3,506		0	1,692	1,814	0	0	0	1,814
100	SPDR DOW JONES INDUST AV	78467X109		2/20/2009	2/8/2013	1,257		0	660	597	0	0	0	597
101	SPDR DOW JONES INDUST AV	78467X109		2/3/2009	2/8/2013	559		0	318	241	0	0	0	241
102	SPDR DOW JONES INDUST AV	78467X109		7/7/2009	3/26/2013	290		0	165	125	0	0	0	125
103	SPDR DOW JONES INDUST AV	78467X109		2/20/2009	3/26/2013	2 759		0	1,395	1,364	0	0	0	1,364
104	SPDR DOW JONES INDUST AV	78467X109		10/19/2010	6/7/2013	1,521		0	1,096	425	0	0	0	425
105	SPDR DOW JONES INDUST AV	78467X109		8/23/2010	6/7/2013	456		0	307	149	0	0	0	149
106	SPDR DOW JONES INDUST AV	78467X109		5/25/2010	6/7/2013	1 521		0	986	535	0	0	0	535
107	SPDR DOW JONES INDUST AV	78467X109		5/6/2010	6/7/2013	152		0	105	47	0	0	0	47
108	SPDR DOW JONES INDUST AV	78467X109		1/27/2010	6/7/2013	456		0	305	151	0	0	0	151
109	SPDR DOW JONES INDUST AV	78467X109		7/7/2009	6/7/2013	912		0	495	417	0	0	0	417
110	SPDR DOW JONES INDUST AV	78467X109		10/19/2010	12/12/2013	3,314		0	2,303	1,011	0	0	0	1,011
111	SECTOR SPDR CONSMRS STPL	81369Y308		10/6/2008	2/8/2013	413		0	297	116	0	0	0	116
112	SECTOR SPDR CONSMRS STPL	81369Y308		10/6/2008	3/26/2013	2,535		0	1,729	806	0	0	0	806
113	SECTOR SPDR CONSMRS STPL	81369Y308		10/6/2008	6/7/2013	1,181		0	784	397	0	0	0	397
114	SECTOR SPDR CONSMRS STPL	81369Y308		10/6/2008	12/12/2013	1,697		0	1,081	616	0	0	0	616
115	CONSUMER DISCRETIONARY	81369Y407		2/8/2013	3/26/2013	1,160		0	1,117	43	0	0	0	43
116	CONSUMER DISCRETIONARY	81369Y407		2/8/2013	9/18/2013	2 123		0	1 777	346	0	0	0	346
117	CONSUMER DISCRETIONARY	81369Y407		2/8/2013	12/12/2013	3,869		0	3,047	822	0	0	0	822
118	SECTOR SPDR ENERGY	81369Y506		3/22/2010	2/8/2013	2,194		0	1,606	588	0	0	0	588
119	SECTOR SPDR ENERGY	81369Y506		3/22/2010	6/7/2013	893		0	631	262	0	0	0	262
120	SECTOR SPDR ENERGY	81369Y506		3/22/2010	9/18/2013	1 180		0	803	377	0	0	0	377
121	SECTOR SPDR ENERGY	81369Y506		3/22/2010	10/17/2013	429		0	287	142	0	0	0	142
122	AMEX TECHNLGY SELCT SPDR	81369Y803		5/14/2009	6/7/2013	2 375		0	1,269	1,106	0	0	0	1,106
123	AMEX TECHNLGY SELCT SPDR	81369Y803		5/14/2009	12/12/2013	3 546		0	1,743	1,803	0	0	0	1,803
124	SECTOR SPDR UTILITIES	81369Y886		10/19/2010	3/26/2013	1,421		0	1,184	237	0	0	0	237
125	SECTOR SPDR UTILITIES	81369Y886		10/19/2010	10/17/2013	38		0	32	6	0	0	0	6
126	VANGUARD DIVIDEND	921908844		5/12/2011	2/8/2013	1,529		0	1,356	173	0	0	0	173
127	VANGUARD DIVIDEND	921908844		5/12/2011	3/26/2013	785		0	679	106	0	0	0	106
128	VANGUARD DIVIDEND	921908844		5/12/2011	6/7/2013	48,438		0	40,240	8,198	0	0	0	8,198
129	VANGUARD DIVIDEND	921908844		5/12/2011	9/18/2013	141		0	113	28	0	0	0	28
130	VANGUARD DIVIDEND	921908844		5/12/2011	12/12/2013	728		0	566	162	0	0	0	162
131	VANGUARD HEALTH CARE ETF	92204A504		7/7/2009	2/8/2013	1,246		0	733	513	0	0	0	513
132	VANGUARD HEALTH CARE ETF	92204A504		7/7/2009	3/26/2013	2,041		0	1,147	894	0	0	0	894
133	VANGUARD HEALTH CARE ETF	92204A504		7/7/2009	6/7/2013	4,200		0	2,199	2,001	0	0	0	2,001
134	VANGUARD HEALTH CARE ETF	92204A504		7/7/2009	9/18/2013	754		0	367	387	0	0	0	387
135	VANGUARD HEALTH CARE ETF	92204A504		7/7/2009	10/17/2013	674		0	321	353	0	0	0	353
136	VANGUARD HEALTH CARE ETF	92204A504		7/7/2009	12/12/2013	1,682		0	780	902	0	0	0	902
137	VANGUARD INDEX FDS	922908538		10/6/2008	2/8/2013	2,890		0	1,580	1 310	0	0	0	1,310
138	VANGUARD INDEX FDS	922908538		10/6/2008	3/26/2013	841		0	446	395	0	0	0	395
139	VANGUARD INDEX FDS	922908538		10/6/2008	6/7/2013	1 504		0	770	734	0	0	0	734
140	VANGUARD INDEX FDS	922908538		10/6/2008	9/18/2013	1,025		0	487	538	0	0	0	538
141	VANGUARD INDEX FDS	922908538		10/6/2008	10/17/2013	86		0	41	45	0	0	0	45
142	VANGUARD SMALL CAP	922908595		11/7/2008	2/8/2013	2,788		0	1,248	1 540	0	0	0	1,540
143	VANGUARD SMALL CAP	922908595		11/7/2008	3/26/2013	796		0	345	451	0	0	0	451
144	VANGUARD SMALL CAP	922908595		12/17/2008	6/7/2013	1 037		0	420	617	0	0	0	617
145	VANGUARD SMALL CAP	922908595		11/7/2008	6/7/2013	415		0	172	243	0	0	0	243
146	VANGUARD SMALL CAP	922908595		12/17/2008	9/18/2013	913		0	336	577	0	0	0	577
147	VANGUARD SMALL CAP	922908595		12/17/2008	10/17/2013	466		0	168	298	0	0	0	298
148	WISDOM TREE INTL DIV EX	97717W786		12/17/2008	2/8/2013	170		0	150	20	0	0	0	20
149	WISDOM TREE INTL DIV EX	97717W786		2/3/2009	9/18/2013	135		0	87	48	0	0	0	48
150	WISDOM TREE INTL DIV EX	97717W786		12/17/2008	9/18/2013	1,441		0	1,202	239	0	0	0	239
151	WISDOM TREE INTL DIV EX	97717W786		2/3/2009	10/17/2013	2 255		0	1,393	862	0	0	0	862

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										47,909	0	0
1	MERRILL LYNCH TRUST CO		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	42,909		
2	JOAN WAXLER		10 COOLIDGE DRIVE	SOUTH HAMPTON	MA	-		TRUSTEE	1 00	2,500		
3	STANLEY WAXLER		10 COOLIDGE DRIVE	SOUTH HAMPTON	MA			TRUSTEE	1 00	2,500		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	2,435
7	Total		7	2,435

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	57,996
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	57,996