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 7/1/2013 , and ending 6/30/2014

Name of foundation: GOLDIE & DAVID BLANKSTEEN FOUNDATION	A Employer identification number: 13-7072675
Number and street (or P O box number if mail is not delivered to street address): P.O BOX 43250 — Room/suite:	B Telephone number (see instructions): 609-274-6834
City or town: JACKSONVILLE — State: FL — ZIP code: 32203-3250	
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)* ▶ $ 1,964,346

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	51,441	51,441		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-164,134			
	b	Gross sales price for all assets on line 6a 562,308				
	7	Capital gain net income (from Part IV, line 2)				
	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	-112,693	51,441	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,271	1,363		908
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,765	1,628		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	304	54		250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,340	3,045	0	1,158
	25	Contributions, gifts, grants paid	83,765			83,765
	26	**Total expenses and disbursements.** Add lines 24 and 25	89,105	3,045	0	84,923
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-201,798			
	b	**Net investment income** (if negative, enter -0-)		48,396		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		826	826
	2	Savings and temporary cash investments	83,572	56,071	56,071
	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)	1,116,211	460,172	713,204
	c	Investments—corporate bonds (attach schedule)	722,493		
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,500	1,216,758	1,194,245
	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)	1,937,776	1,733,827	1,964,346
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	1,937,776	1,733,827	
	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)	1,937,776	1,733,827	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,937,776	1,733,827	

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	1,937,776
2	Enter amount from Part I, line 27a	2	-201,798
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	936
4	Add lines 1, 2, and 3	4	1,736,914
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	3,087
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,733,827

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	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	-164,134
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	155,295	1,753,545	0 088561
2011	199,361	1,817,764	0 109674
2010	244,807	2,153,715	0 113667
2009	337,521	2,197,841	0.153569
2008	204,292	2,155,516	0 094776

2	**Total** of line 1, column (d)	2	0.560247
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 112049
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,848,711
5	Multiply line 4 by line 3	5	207,146
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	484
7	Add lines 5 and 6	7	207,630
8	Enter qualifying distributions from Part XII, line 4	8	84,923

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	968
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	968
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	968
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,063		
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	1,063
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	95
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ | **Refunded** ▶	11	95

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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? 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)*

		Line	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

		Line	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.

		Line	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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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?	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?	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
GOLDIE BLANKSTEEN 860 United Nations Plaza Apt 9F NEW YORK, NY 100	TRUSTEE 10 00	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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	1,642,867
b	Average of monthly cash balances	1b	233,997
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,876,864
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,876,864
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	28,153
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,848,711
6	**Minimum investment return.** Enter 5% of line 5	6	92,436

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	92,436
2a	Tax on investment income for 2013 from Part VI, line 5	2a	968		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	968
3	Distributable amount before adjustments Subtract line 2c from line 1			3	91,468
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	91,468
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	91,468

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	84,923
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	84,923
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,923

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					91,468
2	Undistributed income, if any, as of the end of 2013.					
a	Enter amount for 2012 only				0	
b	Total for prior years 20___, 20___, 20___					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	98,092				
b	From 2009	229,049				
c	From 2010	138,149				
d	From 2011	109,457				
e	From 2012	68,681				
f	**Total** of lines 3a through e		643,428			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 84,923					
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					84,923
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))*		6,545			6,545
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		636,883			
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					0
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)		91,547			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		545,336			
10	Analysis of line 9					
a	Excess from 2009	229,049				
b	Excess from 2010	138,149				
c	Excess from 2011	109,457				
d	Excess from 2012	68,681				
e	Excess from 2013	5,335				

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))

NONE

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

NONE

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

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

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

GOLDIE BLANKSTEEN 860 UNITED NATIONS PLAZA NEW YORK, NY 10017

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

BY LETTER

c Any submission deadlines:

N/A

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

N/A

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	83,765
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	51,441	
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	-164,134	
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		-112,693	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -112,693

(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

Goldie Blanksteen Trustee 12b Jan/15 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		1/8/2015		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	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
PROJECT VOTE SMART	PHILIPSBURG	MT	59858			NONE	PC	GENERAL OPERATING	200
SALON DE VIRTUOSI	NEW YORK	NY	10128			NONE	PC	GENERAL OPERATING	6,200
PHILLIPS EXETER ACADEMY	EXETER	NH	03833			NONE	PC	GENERAL OPERATING	100
THE ROCKAFELLER UNIVERSITY	NEW YORK	NY	10065			NONE	PC	GENERAL OPERATING	1,000
TURTLE BAY ASSOCIATION	NEW YORK	NY	10017			NONE	PC	GENERAL OPERATING	100
JEWISH THEOLOGICAL SEMINARY	NEW YORK	NY	10027			NONE	PC	GENERAL OPERATING	75,000

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

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
JAPAN SOCIETY	NEW YORK	NY	10017			NONE	PC	GENERAL OPERATING	250
HOME SAGES OF ISRAEL	NEW YORK	NY	10002			NONE	PC	GENERAL OPERATING	100
MUSEUM OF JEWISH HERITAGE	NEW YORK	NY	10280			NONE	PC	GENERAL OPERATING	375
MUSEUM OF MODERN ART	NEW YORK	NY	10019			NONE	PC	GENERAL OPERATING	140
HEBREW HOME	BRONX	NY	10471			NONE	PC	GENERAL OPERATING	100
METROPOLITAN MUSEUM OF ART	NEW YORK	NY	10028			NONE	PC	GENERAL OPERATING	200

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

	Amount
Long Term CG Distributions	8,151
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	562,308	726,442	-164,134
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	PENN WEST PETE LTD NEW	707887105			8/29/2003		9/24/2013	10,159	18,149				0	-7,990
2	X	ROYAL GOLD INC COM	780287108			3/1/2005		11/26/2013	45,103	17,600				0	27,503
3	X	SILICONWARE PRECSN SPAD	827084864			1/9/2004		9/24/2013	15,754	11,870				0	3,884
4	X	SPYGLASS RESOURCES COR	852193101			4/2/2004		9/24/2013	1,201	7,116				0	-5,915
5	X	SPYGLASS RESOURCES COR	852193101			11/18/2008		9/24/2013	1,201	4,060				0	-2,859
6	X	WELLS FARGO & CO NEW DE	949746101			11/6/2008		9/24/2013	62,859	40,500				0	22,359
7	X	WINDSTREAM HOLDINGS INC	97382A101			7/31/2009		9/24/2013	8,504	8,810				0	-306
8	X	ZWEIG FD INC	989834205			5/14/1998		6/9/2014	537	1,480				0	-943
9	X	ZWEIG FD INC	989834205			5/14/1998		6/9/2014	15	42				0	-27
10	X	ZWEIG FD INC	989834205			4/12/1996		6/9/2014	13,032	32,270				0	-19,238
11	X	ZWEIG FD INC	989834205			5/4/1998		6/9/2014	7,114	19,620				0	-12,506
12	X	ADVANTAGE OIL AND GAS	00765F101			7/20/2009		9/24/2013	14,277	18,360				0	-4,083
13	X	ALCATEL LUCENT SPD ADR	013904305			2/6/2001		9/24/2013	1,296	29,690				0	-28,394
14	X	ALCATEL LUCENT SPD ADR	013904305			12/1/2003		9/24/2013	1,947	9,870				0	-7,923
15	X	CIENA CORP	171779309			1/2/2004		11/26/2013	6,041	13,400				0	-7,359
16	X	CRESUD SACIFYA SPND ADR	226406106			4/23/2004		9/24/2013	3,101	4,148				0	-1,047
17	X	CRESUD SACIFYA SPND ADR	226406106			4/22/2004		9/24/2013	3,526	4,721				0	-1,195
18	X	CRESUD SACIFYA SPND ADR	226406106			4/28/2004		9/24/2013	15,142	20,252				0	-5,110
19	X	JA SOLAR HLDGS CO LTD	466090206			4/12/2007		9/24/2013	5,214	20,700				0	-15,486
20	X	JP MORGAN HI YLD SELC CL	4812C0803			5/17/2012		6/9/2014	138,885	133,450				0	5,435
21	X	KINROSS GOLD CORP	496902404			2/28/2005		9/24/2013	2,679	3,660				0	-981
22	X	KINROSS GOLD CORP	496902404			2/23/2005		9/24/2013	8,475	11,590				0	-3,115
23	X	MAHANAGAR TEL NIGAM ADI	559778402			3/5/2004		9/24/2013	900	15,600				0	-14,700
24	X	OMNICELL INC	68213N109			11/1/2004		6/9/2014	26,469	10,290				0	16,179
25	X	PATTERSON UTI ENERGY INC	703481101			3/22/2006		11/26/2013	23,154	27,594				0	-4,440
26	X	PEMBINA PIPELINE CORP	706327103			4/2/2004		6/9/2014	50,875	22,041				0	28,834
27	X	PENGROWTH ENERGY CORP	70706P104			9/20/2013		6/9/2014	6,429	7,900				0	-1,471
28	X	PENN WEST PETE LTD NEW	707887105			1/30/2004		9/24/2013	6,772	12,480				0	-5,708
29	X	PENN WEST PETE LTD NEW	707887105			11/18/2008		9/24/2013	22,573	30,159				0	-7,586
30	X	ZWEIG FD INC	989834205			2/25/1999		6/9/2014	3,833	8,616				0	-4,783
31	X	ZWEIG FD INC	989834205			4/25/1996		6/9/2014	31,431	77,827				0	-46,396
32	X	ZWEIG FD INC	989834205			4/24/1996		6/9/2014	5,366	13,288				0	-7,922
33	X	FRONTLINE LTD	G3682E127			8/15/2005		11/26/2013	2,307	43,487				0	-41,180
34	X	SHIP FIN INTL LTD	G81075106			3/2/2006		6/9/2014	934	895				0	39
35	X	SHIP FIN INTL LTD	G81075106			4/21/2009		6/9/2014	150	47				0	103
36	X	SHIP FIN INTL LTD	G81075106			10/19/2009		6/9/2014	56	50				0	6
37	X	SHIP FIN INTL LTD	G81075106			4/18/2007		6/9/2014	2,000	2,920				0	-920
38	X	SYNERON MEDICAL LTD	M87245102			11/10/2009		9/24/2013	4,846	21,890				0	-17,044

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,271	1,363	0	908
	Description				
1	Other Professional Fees	2,271	1,363		908

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,765	1,628	0	0
1	FOREIGN TAX WITHHELD	1,628	1,628		
2	PY EXCISE TAX DUE	74			
3	ESTIMATED EXCISE TAX PAYMENTS	1,063			

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

		304	54	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	54	54		
2	STATE AG FEES	250			250

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,116,211	460,172	0	713,204
1			1,116,211			
2	NUCOR CORP	0		34,429		49,250
3	WESTERN DIGITAL CORP	0		10,970		92,300
4	WELLS FARGO & CO NEW	0		54,000		105,120
5	BANK AMER CORP	0		120,620		19,151
6	OMNICELL INC	0		10,290		28,710
7	SANGAMO BIOSCIENCES INC	0		8,260		15,270
8	3M CO	0		59,539		143,240
9	COMCAST CORP NEW CL A	0		11,767		25,981
10	GENERAL ELECTRIC CO	0		89,000		105,120
11	AMERICAN HOME MTG INVT CORP	0		15,500		2
12	NORTEL NETWORKS CORP	0		5,678		2
13	PEMBINA PIPELINE CORP	0		36,809		129,000
14	SYCAMORE NETWORKS INC	0		3,310		58

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				722,493	0	0	0
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				722,493			

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
			15,500	1,216,758	1,194,245
1			15,500	0	
2	RYDEX ETF TR		0	23,212	23,013
3	VANGUARD DIVIDEND		0	71,091	77,950
4	VANGUARD EXTD MKT ETF		0	38,967	43,870
5	WISDOMTREE EUR HY EQTY F		0	32,616	34,573
6	WISDOMTREE JPN H/Y EQY F		0	54,376	53,530
7	WISDOMTREE HIGH-YIELDING		0	52,966	59,400
8	POWERSHRS EXCG TRDED FD		0	68,146	67,275
9	SPDR S P DIVID		0	77,390	76,590
10	WISDOMTREE TR MIDCAP DIV		0	56,998	57,162
11	JP MORGAN HIGH YIELD		0	86,218	89,098
12	JP MORGAN SHORT DURATION		0	507,230	503,997
13	WISDOMTREE TR		0	70,003	72,575
14	ZWEIG FD INC		0	77,545	35,212

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

	Amount
Long Term CG Distributions	8,151
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
						554,157	0	0	726,442	-172,285	0	0	0	-172,285
1	PENN WEST PETE LTD NEW	707887105		8/29/2003	9/24/2013	10,159		0	18,149	-7,990	0	0	0	-7,990
2	ROYAL GOLD INC COM	780287108		3/1/2005	11/26/2013	45 103		0	17,600	27,503	0	0	0	27,503
3	SILICONWARE PRECSN SPADR	827084864		1/9/2004	9/24/2013	15,754		0	11,870	3,884	0	0	0	3,884
4	SPYGLASS RESOURCES CORP	852193101		4/2/2004	9/24/2013	1,201		0	7,116	-5,915	0	0	0	-5,915
5	SPYGLASS RESOURCES CORP	852193101		11/18/2008	9/24/2013	1,201		0	4,060	-2,859	0	0	0	-2,859
6	WELLS FARGO & CO NEW DEL	949746101		11/6/2008	9/24/2013	62,859		0	40,500	22,359	0	0	0	22,359
7	WINDSTREAM HOLDINGS INC	97382A101		7/31/2009	9/24/2013	8,504		0	8,810	-306	0	0	0	-306
8	ZWEIG FD INC	989834205		5/14/1998	6/9/2014	537		0	1,480	-943	0	0	0	-943
9	ZWEIG FD INC	989834205		5/14/1998	6/9/2014	15		0	42	-27	0	0	0	-27
10	ZWEIG FD INC	989834205		4/12/1996	6/9/2014	13,032		0	32,270	-19 238	0	0	0	-19,238
11	ZWEIG FD INC	989834205		5/4/1998	6/9/2014	7,114		0	19,620	-12,506	0	0	0	-12,506
12	ADVANTAGE OIL AND GAS	00765F101		7/20/2009	9/24/2013	14,277		0	18,360	-4,083	0	0	0	-4,083
13	ALCATEL LUCENT SPD ADR	013904305		2/6/2001	9/24/2013	1,296		0	29,690	-28,394	0	0	0	-28,394
14	ALCATEL LUCENT SPD ADR	013904305		12/1/2003	9/24/2013	1 947		0	9,870	-7,923	0	0	0	-7,923
15	CIENA CORP	171779309		1/2/2004	11/26/2013	6,041		0	13,400	-7,359	0	0	0	-7,359
16	CRESUD SACIFYA SPND ADR	226406106		4/23/2004	9/24/2013	3,101		0	4,148	-1,047	0	0	0	-1,047
17	CRESUD SACIFYA SPND ADR	226406106		4/22/2004	9/24/2013	3,526		0	4,721	-1,195	0	0	0	-1,195
18	CRESUD SACIFYA SPND ADR	226406106		4/28/2004	9/24/2013	15,142		0	20,252	-5,110	0	0	0	-5,110
19	JA SOLAR HLDGS CO LTD	466090206		4/12/2007	9/24/2013	5,214		0	20,700	-15,486	0	0	0	-15,486
20	JP MORGAN HI YLD SELC CL	4812C0803		5/17/2012	6/9/2014	138,885		0	133,450	5,435	0	0	0	5,435
21	KINROSS GOLD CORP	496902404		2/28/2005	9/24/2013	2 679		0	3 660	-981	0	0	0	-981
22	KINROSS GOLD CORP	496902404		2/23/2005	9/24/2013	8,475		0	11,590	-3,115	0	0	0	-3,115
23	MAHANAGAR TEL NIGAM ADR	559778402		3/5/2004	9/24/2013	900		0	15,600	14,700	0	0	0	-14,700
24	OMNICELL INC	68213N109		11/1/2004	6/9/2014	26,469		0	10,290	16,179	0	0	0	16,179
25	PATTERSON UTI ENERGY INC	703481101		3/22/2006	11/26/2013	23,154		0	27,594	-4,440	0	0	0	-4,440
26	PEMBINA PIPELINE CORP	706327103		4/2/2004	6/9/2014	50,875		0	22,041	28,834	0	0	0	28,834
27	PENGROWTH ENERGY CORP CO	70706P104		9/20/2013	6/9/2014	6,429		0	7,900	-1,471	0	0	0	-1,471
28	PENN WEST PETE LTD NEW	707887105		1/30/2004	9/24/2013	6,772		0	12,480	-5,708	0	0	0	-5,708
29	PENN WEST PETE LTD NEW	707887105		11/18/2008	9/24/2013	22 573		0	30,159	-7,586	0	0	0	-7,586
30	ZWEIG FD INC	989834205		2/25/1999	6/9/2014	3,833		0	8,616	-4,783	0	0	0	-4,783
31	ZWEIG FD INC	989834205		4/25/1996	6/9/2014	31,431		0	77,827	-46,396	0	0	0	-46,396
32	ZWEIG FD INC	989834205		4/24/1996	6/9/2014	5,366		0	13,288	-7,922	0	0	0	-7,922
33	FRONTLINE LTD	G3682E127		8/15/2005	11/26/2013	2,307		0	43,487	-41,180	0	0	0	-41,180
34	SHIP FIN INTL LTD	G81075106		3/2/2006	6/9/2014	934		0	895	39	0	0	0	39
35	SHIP FIN INTL LTD	G81075106		4/21/2009	6/9/2014	150		0	47	103	0	0	0	103
36	SHIP FIN INTL LTD	G81075106		10/19/2009	6/9/2014	56		0	50	6	0	0	0	6
37	SHIP FIN INTL LTD	G81075106		4/18/2007	6/9/2014	2 000		0	2,920	-920	0	0	0	-920
38	SYNERON MEDICAL LTD	M87245102		11/10/2009	9/24/2013	4,846		0	21,890	-17 044	0	0	0	-17,044

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
										0	0	0
1	GOLDIE BLANKSTEEN		860 United Nations Plaza Apt 9F	NEW YORK	NY	10017-1815		TRUSTEE	10 00	0		

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	1,063
7	Total		7	1,063

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868.***

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions GOLDIE & DAVID BLANKSTEEN FOUNDATION	Employer identification number (EIN) or 13-7072675
	Number, street, and room or suite no If a P O box, see instructions P O BOX 43250	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions JACKSONVILLE, FL 32203-3250	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A

Telephone No ▶ 609-274-6834 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 2/15/2015, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☐ calendar year _____ or

▶ ☒ tax year beginning 7/1/2013, and ending 6/30/2014.

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	$ 968
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	$ 1,063
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