

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



----990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

| | Fo | cale | endar year 2010, or | tax year begi | nning | , an | ıd ending | | | |
|------------------|---------------|----------|----------------------------------------------|---------------------|---------------------------------------|--------------------------|-----------------|-------|-------------------------------------------------------------|-------------------------------------------------|
| <u> </u> | G | Chec | k all that apply | Initial i | return | Initial return of a forr | ner public cha | rity | ☐ Final re | eturn |
| ELVELOFE -/ | | | | Amend | ded return | Address change | . 🔲 Na | me cl | hange | |
| | Na | me of f | oundation | | | | | | mployer identification nu | ımber |
| :1 1 > (2) | The | e Ada | m J Weissman Fou | indation | | | | | 20-2624 | 778 |
| ∄/ | | | ind street (or P O box nur | | lelivered to street ad | dress) | Room/suite | вт | elephone number (see pag | |
| d ₃ S | c/o | Four | dation Source, 501 | Silverside Roa | ıd | | 123 | | (800) 839- | -1754 |
| 0 | | | wn, state, and ZIP code | | | | | C If | exemption application is po | |
| كـــ | Wif | mingt | ton | | | DE | 19809-1377 | | Foreign organizations, ch | · = |
| ಡು | Н | Chec | k type of organization | on X Sectio | n 501(c)(3) exe | mpt private foundatio | | 2. | Foreign organizations me | eting the 85% test, |
| <u>~</u> | | Sect | tion 4947(a)(1) none | exempt charitat | ole trust 🔲 🤇 | Other taxable private t | foundation | ۱., | check here and attach cor | |
| | ı | Fair | market value of all a | ssets at end | J Accounting i | method X Cash | ☐ Accrual | | private foundation status w nder section 507(b)(1)(A), o | |
| | | of ye | ar (from Part II, col | (c). | Other (sr | ecify) | _ | _ | the foundation is in a 60-m | _ |
| | _ | | 16) ▶ \$ | 7,316,748 | (Part I, column (| d) must be on cash basi | s) | ur | nder section 507(b)(1)(B), o | check here |
| | Pa | rt I | Analysis of Reven | (c), and (d) may no | ot necessanly equal | | (b) Net investm | ent | (c) Adjusted net income | (d) Disbursements for charitable purposes |
| | | | the amounts in column (a | a) (see page 11 or | ine instructions)) | books | | | | (cash basis only) |
| | | 1 | Contributions, gifts, grant | • | • | | | | | |
| | | 2 | Check ► X If the found | | | 4.0 | | | | |
| | | 3 | Interest on savings ar | • | | 149 | | 149 | | · |
| | | 4 | Dividends and interes Gross rents | st from securities | i | 13,949 | 13 | 3,949 | | |
| 2011 | | _ | Net rental income or (| (loss) | | | | | · | |
| | ne | | Net gain or (loss) from | • — | not on line 10 | 38,949 | | | | |
| e | Revenue | | Gross sales price for all a | | 798,350 | | | | | |
| e3 | è | 7 | Capital gain net incon | - | | | 38 | 3,949 | | |
| SEP | - | 8 | Net short-term capital | | · | | | | | |
| S | | 9 | Income modifications | ٠, | | | | | | |
| | | 10 a | Gross sales less returns | and allowances | | | | | | |
| 2 | | b | Less Cost of goods | sold [| | | | | | |
| Z | | | Gross profit or (loss) | • |)) | | | | ļ | |
| SCANNED | | 11 | Other income (attach | • | | 1,596 | | 32 | | |
| Š | | 12 | Total. Add lines 1 thi | - <u> </u> | · · · · · · · · · · · · · · · · · · · | 54,643 | 53 | 3,079 | | |
| | Expenses | 13 | Compensation of office | | rustees, etc | | | | | |
| | šuš | 14 15 | Other employee salar Pension plans, emplo | - | • | | | | ļ | |
| | κbε | | Legal fees (attach sch | • | | | | | | |
| | | | Accounting fees (atta | | | | | | | |
| | tive | | Other professional fee | | | 4,691 | | 1,691 | | |
| | | 17 | 11/2011 | • | 11001 | | | 7 | · · · · · · · · · · · · · · · · · · · | |
| | ist | 18 | Taxes (attach schedule) (| see page 14 of the | instructions) | 303 | | 303 | | |
| | ij | 19 | Depreciation (attach.s | schedule) and de | epletion | | | | | , |
| | Administra | 20 | Occupancy O(| GDEN, U | 2777 | | | | | |
| | | 21 | Travel, conferences, | and meetings- | | | | | | |
| | ă | 22 | Printing and publication | | | | | | <u></u> | |
| | ρ | 23 | Other expenses (atta | | | 37,296 | | 221 | | 37,071 |
| | aţi | 24 | Total operating and | | expenses. | 42 200 | | - 045 | | 07.074 |
| | er | 25 | Add lines 13 through Contributions, gifts, g | | | 42,290 342,250 | | 5,215 | | 37,071 |
| | Operating and | 26 | Total expenses and dist | | nes 24 and 25 | | | 5 21E | | 342,250 |
| | | 27 | Subtract line 26 from | | | 384,540 | | 5,215 | | 379,321 |
| | | | Excess of revenue over | | bursements | -329,897 | | | | |
| | | | Net investment inco | • | | 520,007 | 47 | 7,864 | | |
| | | | Adjusted net income | | | | | | | |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Ione

(HTA)

Form **990-PF** (2010)

| 5 | | Attached schedules and amounts in the description column | Beginning of year | End o | of year |
|--------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|-----------------------|
| rai | t II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 3,085 | 105,930 | 105,930 |
| ĺ | 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 page 15 of the instructions) | | | |
| ı | 7 | Other notes and loans receivable (attach schedule) | | | |
| ဖ | • | Less allowance for doubtful accounts | | | |
| Assets | 8 | Inventories for sale or use | - | | |
| SS | 9 | Prepaid expenses and deferred charges | | ** | |
| ٩ | | Investments—U.S. and state government obligations (attach schedule) | | | |
| | | b Investments—corporate stock (attach schedule) | 404,776 | 294,925 | 308,833 |
| | | c Investments—corporate bonds (attach schedule) | 10 7,1 10 | | |
| | 11 | Investments—land, buildings, and equipment basis | | | |
| | | Less accumulated depreciation (attach schedule) | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | ~ ~ | 8,039,918 | 7,717,027 | 6,901,985 |
| | | Investments—other (attach schedule) Land, buildings, and equipment basis | | 7,717,027 | 0,501,505 |
| | 14 | | | | |
| 1 | 45 | 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) | 8,447,779 | 8,117,882 | 7,316,748 |
| | 47 | | 0,447,779 | 0,117,002 | 7,310,740 |
| | 17 | Accounts payable and accrued expenses | | | |
| Ş | 18 | Grants payable | | | |
| iţi | 19 | Deferred revenue | | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| -ia | 21 | Mortgages and other notes payable (attach schedule) | | | |
| _ | 22 | Other liabilities (describe) | <u> </u> | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Ś | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | |
| ည | 24 | Unrestricted | | | |
| alances | 25 | Temporarily restricted | | | 1 |
| Ba | 26 | Permanently restricted | | | 1 |
| Þ | - | Foundations that do not follow SFAS 117, check here | | | 1 |
| Net Assets or Fund | | and complete lines 27 through 31. | | | |
| ř | 27 | Capital stock, trust principal, or current funds | | | j |
| S | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | |] |
| šet | 29 | Retained earnings, accumulated income, endowment, or other funds | 8,447,779 | 8,117,882 |] |
| Š | 30 | Total net assets or fund balances (see page 17 of the | | |] |
| ¥, | } | instructions) | 8,447,779 | 8,117,882 | |
| ž | 31 | Total liabilities and net assets/fund balances (see page 17 | | | 1 |
| | | of the instructions) | 8,447,779 | 8,117,882 | |
| Pa | t III | Analysis of Changes in Net Assets or Fund Balances | | | |
| _ | | I net assets or fund balances at beginning of year—Part II, column (a), line | e 30 (must agree with | | |
| | end- | of-year figure reported on prior year's return) | | 1_1_ | 8,447,779 |
| 2 | Ente | r amount from Part I, line 27a | | 2 | -329,897 |
| 3 | Othe | r increases not included in line 2 (itemize) | | 3 | |
| 4 | Add I | lines 1, 2, and 3 | | 4 | 8,117,882 |
| 5 | Decr | reases not included in line 2 (itemize) | | 5 | |
| 6 | Total | net assets or fund balances at end of year (line 4 minus line 5)—Part II, o | | 6 | 8,117,882 |

| (a) List and describe the king 2-story brick warehouse, | (b) How acquired P—Purchase D—Donation | (c) Date acc | - | (d) Date sold (mo , day, yr) | | |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------|-----------------------------------------------|----------------------------------|------------|----------------------------------|
| 1a Publicly-traded Securities | | | | | | |
| b Passthrough K1 Capital Gain | | | | | | |
| C | | | | | | |
| <u>d</u> | | | | | | |
| <u>e</u> | | | L | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | or other basis ense of sale | | | or (loss)) minus (g) |
| _ a 798,350 | | | 759,402 | | | 38,948 |
| <u>b</u> | | | | | | 1 |
| <u>c</u> | | | | | | |
| d | | | | | | |
| e Constitute only for accept about | a source askings (b) and supped but | the foundati | an an 12/21/60 | | | |
| Complete only for assets snowing | g gain in column (h) and owned by | | | | | (h) gain minus |
| (ı) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | ess of col (i) bl (j), if any | - | | less than -0-) or om col (h)) |
| _ | 43 01 12/3 1/03 | | y, to arry | <u>'</u> | | 38,948 |
| b | · · · · · · · · · · · · · · · · · · · | | | | | 30,940 |
| c | | | | | | 1 |
| d | | | | | | |
| e | | | | ····· | - | |
| 2 Capital gain net income or (ne | et capital loss) { If gain, also | | | 2 | | 38,949 |
| 3 Net short-term capital gain or | | | | | | 30,343 |
| If gain, also enter in Part I, lin | e 8, column (c) (see pages 13 a | | | | | |
| instructions) If (loss), enter -0 | | | <u>, , , , , , , , , , , , , , , , , , , </u> | 3] | | |
| Part V Qualification Unde (For optional use by domestic pri | • | | | | | |
| If section 4940(d)(2) applies, leave Was the foundation liable for the If "Yes," the foundation does not | section 4942 tax on the distribu qualify under section 4940(e) [| o not com | plete this part | | | Yes X No |
| | nt in each column for each year | , see page | 18 of the instruct | ions before | making | |
| (a) Base period years | (b) | 1 | (c) | | Dist | (d) ribution ratio |
| Calendar year (or tax year beginning in) | Adjusted qualifying distributions | Net value | of nonchantable-use a | ssets | (col (b) c | livided by col (c)) |
| 2009 | 412,51 | | 7,598 | | | 0 054291 |
| 2008 | 447,01 | | 8,139 | | | 0 054921 |
| 2007 | 262,34 | | 9,462 | | | 0 027724 |
| 2006 | 62,17 | | 6,178 | | | 0 010064 |
| 2005 | 26,11 | <u> </u> | _5,828 | 5,943 | Г | 0 004480 |
| 2 Total of line 1, column (d) | | | | 2 | | 0 151480 |
| 3 Average distribution ratio for the number of years the foun | the 5-year base period—divide dation has been in existence if l | | | 3 | | 0 030296 |
| 4 Enter the net value of noncha | arıtable-use assets for 2010 fron | n Part X, Iı | ne 5 | 4 | | 7,188,930 |
| 5 Multiply line 4 by line 3 | | | | 5 | | 217,796 |
| 6 Enter 1% of net investment in | ncome (1% of Part I, line 27b) | | | 6 | | 479 |
| 7 Add lines 5 and 6 | | | | 7 | | 218,275 |
| 8 Enter qualifying distributions | from Part XII. line 4 | | | 8 | | 379,321 |
| | than line 7, check the box in Pa | art VI, line | 1b, and complete | that part usi | ng a 1% | |

| Form | 990-PF (2010) The Adam J Weissman Foundation | 20-262477 | B 1 | Page 4 |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|---------------------------------------------------|
| Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 | of the ins | truct | ions) |
| 1 a | 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 | | 47 | 9 |
| | here X and enter 1% of Part I, line 27b | | | |
| С | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% | | | |
| 2 | of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | ام |
| 3 | Add lines 1 and 2 | | 47 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | † |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 47 | <u> </u> |
| 6 | Credits/Payments Credits/Payments | | | |
| | 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 416 | | | |
| | Exempt foreign organizations—tax withheld at source | | | |
| | Tax paid with application for extension of time to file (Form 8868) | | | |
| | Backup withholding erroneously withheld | | | _ |
| 7 | Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 | | 50 | 9 |
| 8 9 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached if the total of lines 5 and 8 is more than line 7, enter amount owed 9 | | | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 3 | |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax 30 Refunded 11 | | _ | |
| Pai | rt VII-A Statements Regarding Activities | | | -1 |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | | Yes | s No |
| 1 6 | 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 page 19 of the | <u> </u> | | ^ |
| | instructions for definition)? | 1 _b | | x |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | | | 1 |
| | published or distributed by the foundation in connection with the activities | | | |
| C | Did the foundation file Form 1120-POL for this year? | 10 | _ | <u> </u> |
| 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 | | | + |
| 2 | on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | - | X |
| _ | If "Yes," attach a detailed description of the activities | | + | ^ |
| 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 |
| 4 a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X | Ĭ |
| t | olf "Yes," has it filed a tax return on Form 990-T for this year? | 4b | <u> </u> | <u> </u> |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | + | <u> </u> |
| _ | If "Yes," attach the statement required by General Instruction T | i | | 1 |
| 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 Par | · · · · · · · · · · · · · · · · · · · | $\frac{1}{x}$ | 1 |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the | | | \top |
| | instructions) ▶ DE | | | |
| t | o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | _ | _ j |
| | General (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8t | <u> </u> | 4 |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | ļ | - | - - |
| | or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? | _ | | |
| 10 | If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing | 9 | + | X |
| | their names and addresses | 10 | | x |

| Forr | 1990-PF (2010) The Adam J Weissman Fou | <u>ndatı</u> | on | | | | | | 20 | <u>)-262</u> | <u> 4778</u> | P | age 6 |
|----------------------|-------------------------------------------------------------------------------------------------|--------------|------------------------------------------|-------|--------------------|----------|--------------------------------------------------------------|--------------------------|----------|---------------------------------------|--------------|---------|--------------|
| Pa | rt VII-B Statements Regarding Activit | ies f | or Which Form | า 47 | 20 May Be R | equi | red (co | ontinuea | 1) | | | | |
| 5a | During the year did the foundation pay or incur ar | y am | ount to | | | | | _ | | | | | |
| | (1) Carry on propaganda, or otherwise attempt | to infl | uence legislation (| sect | ion 4945(e))? | | | Yes | X | No | | | |
| | (2) Influence the outcome of any specific public | | • | 955) | , or to carry | | | | _ | | | | |
| | on, directly or indirectly, any voter registration | on driv | /e [?] | | | | | Yes Yes | <u> </u> | No | | | |
| | (3) Provide a grant to an individual for travel, st | udy, d | or other similar pur | pose | es? | | | Yes | X | No | | | |
| | (4) Provide a grant to an organization other that | | | | | | | | _ | | | | |
| | in section 509(a)(1), (2), or (3), or section 4 | 940(d |)(2)? (see page 22 | of t | he instructions) | | | Yes | X | No | | | |
| | (5) Provide for any purpose other than religious educational purposes, or for the prevention | | | | - | | | Yes | X | No | | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the | trans | actions fail to quali | ıfv u | nder the exceptio | ns de | escribed | | ت | | | | |
| _ | Regulations section 53 4945 or in a current notice | | | | | | | | | | 5b | N/A | |
| | Organizations relying on a current notice regarding | - | - | | | | | • | ▶□ | : | | | |
| С | If the answer is "Yes" to question 5a(4), does the | found | ation claim exemp | tion | from the | | | | | | | | |
| | tax because it maintained expenditure responsibil | ity for | the grant? | | | | | Yes | | No | | | |
| | If "Yes," attach the statement required by Regular | ions s | section 53 4945–5(| (d) | | | | | | | | | |
| 6a | Did the foundation, during the year, receive any fe | unds, | directly or indirectl | y, to | pay | | | | _ | | | | |
| | premiums on a personal benefit contract? | | | | | | | Yes | X | No | | | |
| b | Did the foundation, during the year, pay premium | s, dıre | ctly or indirectly, o | n a į | personal benefit o | contra | act? | | | | 6b | | _X_ |
| | If "Yes" to 6b, file Form 8870 | | | | | | | _ | | | | | |
| | At any time during the tax year, was the foundation | | • | | | | | Yes | X | No | | | |
| | If "Yes," did the foundation receive any proceeds | | | | | | | | | | 7b | N/A | |
| Р | art VIII Information About Officers | , Dir | ectors, Truste | es, | Foundation | Man | agers | , Highly | Paid | l Em | ploy | ees, | |
| | and Contractors | | | | | | | | | | | | |
| 1 | List all officers, directors, trustees, found | _ | n managers and Title, and average | | eir compensation | ion (| | | | nstru | ctions | s). | |
| (a) Name and address | | | ours per week (If not paid, enter employ | | | employee | Contributions to byee benefit plans erred compensation | | | (e) Expense account, other allowances | | | |
| SE | ATTACHMENT | | | | | | | | | | | | |
| | | — | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | + | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 2 | Compensation of five highest-paid emplo | | /other than the | | included on li | 20.1 | - 600 D | 200 23 6 | of the | inetr | | no\ | |
| _ | If none, enter "NONE." | yees | (Other than the |)3C | miciaaea on m | 116 1- | –see p | age 25 C |)i tile | msu | ucuo | 113). | |
| | | | (h) Title and supre | | | | (d) Co | ontributions | to | | | | |
| (a | Name and address of each employee paid more than \$5 | 0,000 | (b) Title, and avera hours per week | | (c) Compensation | on | | loyee bene | | (e) | Expens | se acco | unt, |
| - | | | devoted to position | n | | | • | and deferr npensation | | 0 | tner all | owance | S |
| NC | NE | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | l | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | ļ | | | | |
| | · · · · · · | | | | | | | | | | | | |
| | | | 1 | | | | | | | | | | |
| То | al number of other employees paid over \$50 | ,000 | | | | | | | • | | | | |
| | | | | | | | | | | | | | |

| Form 990-PF (2010) The Adam J Weissman Foundation | 20-2624778 Page 7 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa | aid Employees, |
| and Contractors (continued) | |
| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, ex | nter "NONE." |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | (c) Compensation |
| NONE | |
| | |
| | |
| | + |
| | |
| | 1 |
| | |
| | |
| | |
| 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 chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. | Expenses |
| 1 | |
| <u> </u> | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| " | |
| | |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 | |
| | |
| | |
| 2 | |
| | |
| All other program-related investments. See page 24 of the instructions | |
| 3 | |
| | _ |
| Total Addition of the such 2 | 0 |
| Total. Add lines 1 through 3 | • 0 |

| Pa | X Minimum Investment Return (All domestic foundations must complete this part. Foreign | foundati | ons, |
|-----|----------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| | see page 24 of the instructions) | | , |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | | |
| а | Average monthly fair market value of securities | 1a | 367,816 |
| b | Average of monthly cash balances . | 1b | 31,731 |
| С | Fair market value of all other assets (see page 25 of the instructions) | 1c | 6,898,859 |
| d | Total (add lines 1a, b, and c) | 1d | 7,298,406 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | _ | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 7,298,406 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 | | |
| | of the instructions) | 4 | 109,476 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 7,188,930 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 359,447 |
| Par | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private | operating | |
| | foundations and certain foreign organizations check here Land do not complete this part) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 359,447 |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | <u>9</u> | |
| b | Income tax for 2010 (This does not include the tax from Part VI) | 6 | |
| С | Add lines 2a and 2b | 2c | 555 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 358,892 |
| 4 | Recoveries of amounts treated as qualifying distributions . | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 358,892 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, | 1 1 | |
| | line 1 | 7 | 358,892 |
| Par | Qualifying Distributions (see page 25 of the instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 1 1 | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 379,321 |
| b | Program-related investments—total from Part IX-B | 1b | 0.0,021 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes . | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 379,321 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | 3.0,021 |
| | income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 479 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 378,842 |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four | ndation | 21- 1- |
| | qualifies for the section 4940(e) reduction of tax in those years | | |

| Part | XIII Undistributed Incom | ne (see page 26 of t | <u>he ins</u> tructions) | | | |
|------|------------------------------------------------------|----------------------|--------------------------|---------------------------|-------------|-------------|
| 1 | Distributable amount for 2010 fro | om Part XI, | (a) Corpus | (b) Years pnor to 2009 | (c) 2009 | (d) 2010 |
| • | | | | | | 358,892 |
| 2 | Undistributed income, if any, as | of the end of 2010 | | | 272 207 | |
| | Enter amount for 2009 only | 20 20 | | | 372,287 | |
| | Total for prior years 20, | | | 0 | | |
| 3 | Excess distributions carryover, it | rany, to 2010 | | | ! | |
| а | From 2005 | 0 | | | | |
| b | From 2006 | | | | | |
| C | From 2007 | 0 | | | | |
| d | From 2008 | 0 | | | | |
| e | From 2009 [| 0 | | | | |
| . † | Total of lines 3a through e | | 0 | | | |
| 4 | Qualifying distributions for 2010 | | | | | |
| | · · · · · · · · · · · · · · · · · · · | 379,321 | | | | |
| | Applied to 2009, but not more th | | | | 372,287 | |
| a | Applied to undistributed income | • • | | | | |
| | (Election required—see page 26 | | | 0 | | |
| С | Treated as distributions out of co | · · | | | ŀ | |
| | required—see page 26 of the ins | · · | | | | 7.00.4 |
| | Applied to 2010 distributable am | | | | | 7,034 |
| _ e | Remaining amount distributed o | · · | 0 | | | |
| 5 | Excess distributions carryover a | | 0 | | | 0 |
| | (If an amount appears in column | | | | | |
| _ | same amount must be shown in | ' ' ' | | | | |
| 6 | Enter the net total of each coli indicated below: | umn as | | | | |
| а | Corpus Add lines 3f, 4c, and 4e | Subtract line 5 | 0 | | | |
| b | Prior years' undistributed income | e Subtract | | | | |
| | line 4b from line 2b | | | 0 | | |
| С | Enter the amount of prior years' | undistributed | | | | |
| | income for which a notice of defi | iciency has | | | | |
| | been issued, or on which the se- | ction 4942(a) | | | - | |
| | tax has been previously assessed | ed | | | | |
| d | Subtract line 6c from line 6b Ta | xable | | | | |
| | amount-see page 27 of the ins | tructions | | 0 | | |
| е | Undistributed income for 2009 \$ | Subtract line | | | | |
| | 4a from line 2a Taxable amount | t—see page 27 of the | | | | |
| | instructions | | | | 0 | |
| f | Undistributed income for 2010 | Subtract | | | | |
| | lines 4d and 5 from line 1. This a | amount must | | | | |
| | be distributed in 2011 | | | | | 351,858 |
| 7 | Amounts treated as distributions | s out of | | | | |
| | corpus to satisfy requirements in | mposed by | | | | |
| | section 170(b)(1)(F) or 4942(g)(| 3) (see page 27 of | | | | |
| | the instructions) | | | | | |
| 8 | Excess distributions carryover fr | om 2005 | | | | |
| | not applied on line 5 or line 7 (se | ee page 27 of the | | | | |
| | instructions) | | 0 | | | |
| 9 | Excess distributions carryove | er to 2011. | | | | |
| | Subtract lines 7 and 8 from line | 6a | 0 | | | |
| 10 | Analysis of line 9 | | | | | |
| а | Excess from 2006 | 0 | | | | |
| b | Excess from 2007 | 0 | | | | |
| С | Excess from 2008 | 0 | | | | |
| d | Excess from 2009 | 0 | | | | |
| е | Excess from 2010 . | 0 | | | | |

| Forn | 1 990-PF (2010) The Adam J Weissman Fou | ndation | | | 20-2624 | 778 Page 10 |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-----------------------|-----------------|---------------------------------------|
| Pai | t XIV Private Operating Foundations (s | ee page 27 of th | e instructions a | nd Part VII-A, qu | iestion 9) | N/A |
| 1 a | If the foundation has received a ruling or determination foundation, and the ruling is effective for 2010, entitle | | | • | | |
| b | Check box to indicate whether the foundation is a | private operating fou | ındatıon described ii | n section | 4942(J)(3) or | 4942(j)(5) |
| 2 a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| | income from Part I or the minimum investment return from Part X for each | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| | year listed | 0 | · · · · · | | | 0 |
| b | 85% of line 2a | 0 | 0 | 0 | O | 0 |
| | Qualifying distributions from Part XII, line 4 for each year listed | 0 | | | | 0 |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| е | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 0 | 0 | 0 | 0 | 0 |
| 3 a | Complete 3a, b, or c for the alternative test relied upon "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 | | | | 0 |
| С | 100 | U | | | | |
| • | (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 |
| Pa | rt XV Supplementary Information (Con | mplete this part | only if the fou | ndation had \$5 | ,000 or more in | |
| | assets at any time during the ye | ar-see page 2 | 8 of the instruc | tions.) | | |
| 1 | Information Regarding Foundation Manag | jers: | | | | _ |
| а | List any managers of the foundation who have cor before the close of any tax year (but only if they have | | | | the foundation | |
| | am J Weissman | | | | | · · · · · · · · · · · · · · · · · · · |
| | List any managers of the foundation who own 10% ownership of a partnership or other entity) of which | | | | ortion of the | |
| 2 | NE Information Regarding Contribution, Grar | t Gift Loan Sch | nolarship etc. P | rograms: | | |
| _ | Check here $\blacktriangleright X$ if the foundation only makes unsolicited requests for funds if the foundation may under other conditions, complete items 2a, b, c, as | contributions to pre akes gifts, grants, et | selected charitable | organizations and d | | ions |
| a | The name, address, and telephone number of the | person to whom app | plications should be | addressed | | |
| t | The form in which applications should be submitted | ed and information ar | nd materials they sh | ould include | | |
| - | : Any submission deadlines | | | | | |
| | Any restrictions or limitations on awards, such as factors | by geographical area | as, charitable fields, | kinds of institutions | , or other | |

Part XV Supplementary Information (continued)

| Recipient Name and address (home or business) Purpose of grant or status of recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Amou | nt |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Name and address (home or business) or substantial contributor a Paid during the year | |
| | |
| | 4.000 |
| 302 5TH AVE FL 11 | 1,000 |
| NEW YORK NY 10001 | |
| AGORA PARTNERSHIPS N/A 509(a)(1) General & Unrestricted | 15,000 |
| 1800 M ST, STE 1066 | 15,000 |
| WASHINGTON DC 20036 | |
| ALUMNI ASSOC CALIFORNIA INSTITUTE OF TECH N/A 509(a)(1) General & Unrestricted | 500 |
| 345 S HILL AVE MAIL CODE 1 97 | |
| PASADENA CA 91125 | |
| AMER ASSOC FOR ADVANCEMENT OF SCIENCE N/A 509(a)(2) General & Unrestricted | 1,000 |
| 1200 NEW YORK AVE NW | |
| WASHINGTON DC 20005 | |
| AMERICAN CIVIL LIBERTIES UNION FOUNDATION N/A 509(a)(1) General & Unrestricted | 1,000 |
| 125 BROAD ST, 18TH FL | |
| NEW YORK NY 10004 | |
| AMERICAN DIABETES ASSOCIATION INC N/A 509(a)(1) General & Unrestricted | 1,000 |
| 1701 N BEAUREGARD ST | |
| ALEXANDRIA VA 22311 | 500 |
| ANIMALS PEOPLE & ENVIRONMENT ACTION N/A 509(a)(1) General & Unrestricted | 500 |
| 12140 DAVE AVE DESERT HOT SPRINGS CA 92240 | |
| ARKANSAS FOODBANK NETWORK INC N/A 509(a)(1) General & Unrestricted | 5,000 |
| 8121 DISTRIBUTION DRIVE | 3,000 |
| LITTLE ROCK AR 72209 | |
| ASSOCIATION FOR COMPUTING MACHINERY N/A 509(a)(2) General & Unrestricted | 1,000 |
| 2 PENN PLZ RM 701 | ., |
| NEW YORK NY 10121 | |
| AUTISM SPEAKS INC N/A 509(a)(1) General & Unrestricted | 2,000 |
| 1060 STATE RD | |
| PRINCETON NJ 08540 | |
| CALIFORNIA INSTITUTE OF TECHNOLOGY N/A 509(a)(1) General & Unrestricted | 5,000 |
| 1200 E CALIFORNIA BLVD | |
| PASADENA CA 91125 | 42.050 |
| | <u>42,250</u> |
| b Approved for future payment | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| † | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total ▶ 3b | 0 |

| Part . | | ntormation Rega Exempt Organiza | _ | sters to and transaction | ns and Kei | auonsnips wi | th Noncharit | able | | |
|-------------|------------------------|----------------------------------------------|------------------------------------|---------------------------------------------------------------|-------------------|-------------------------|------------------------------------|----------------|--------|----------|
| 1 D | | | | ngage in any of the following | with any oth | ner organization | described | | Yes | No |
| | | | | ection 501(c)(3) organization | | | | | | |
| or | ganızat | ions? | | | | _ | | | | |
| a Tr | ansfers | from the reporting | foundation to | a nonchantable exempt orga | anization of | | | | | , |
| • |) Cash | | | | | | | 1a(1) | | Х |
| | • | assets . | • | | | | | 1a(2) | | <u> </u> |
| | | nsactions. | | | | | | 4.44 | | |
| • | • | of assets to a none | | mpt organization ble exempt organization | • | • | • | 1b(1) 1b(2) | | X |
| | | al of facilities, equip | | | | | | 1b(3) | | x |
| | | bursement arrange | | | | | | 1b(4) | | X |
| (5 | ,) Loan | s or loan guarantee | s | | | | | 1b(5) | | Х |
| • | • | | | up or fundraising solicitations | | | | 1b(6) | | X |
| | _ | | | ts, other assets, or paid emp | - | | | 1c | | <u> </u> |
| d If | the ans | wer to any of the at | ove is "Yes," | complete the following sche es given by the reporting fou | dule Columi | n (b) should alw | ays show the fa | air marl | ket | |
| Vä Vä | ilue of t Ilue in a | ne goods, other ass Inv transaction or sl | sets, or service naring arrange | es given by the reporting fou ement, show in column (d) th | ngalion if the | he goods, other | eived iess man assets, or servi | ces rec | eivet | t |
| (a) Lin | | (b) Amount involved | | of nonchantable exempt organization | | scription of transfers, | | | | |
| (4) (2) | - | (D) / IIIO CIN III CON CONTROL | (5) | | 1,475 | , | , | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | — |
| | | | | | _ | | | , | | — |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | - | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | · · · · · · · · · · · · · · · · · · · | -+ | | | | - | |
| | | | | | | | | | | |
| 2a Is | the fou | ndation directly or i | ndirectly affilia | ated with, or related to, one of | r more tax-e | exempt organizat | ions | | | |
| | | | | ther than section 501(c)(3)) | or in section | 527? . | Π, | Yes X | No | |
| b If | "Yes," | complete the follow | | | | | | | | |
| | | (a) Name of organization | 1 | (b) Type of organizati | on | (c) (| Description of relation | nsnip | | |
| | , | | ··· | <u> </u> | | | - | | | |
| | | | - | | | | | | | |
| | | | | | | | | | | |
| | | | | | | <u> </u> | | | | |
| | | | | xamined this return, including accom | | | | | | |
| Sign |) belief, | it is true, correct, and cor | npiete Deciaratio | n of preparer (other than taxpayer or | Tiduciary) is bas | sed on all information. | or which preparer n | as any Ki L | nowied | ige |
| Here | e ` | Ah M | | | 1 8/11 | /11 📞 | President | | | |
| | I D | nature of officer or truste | e | | Date | Tit | le | | | |
| | <u> </u> | Pnnt/Type preparer's n | ame | Preparer's signature | | Date | | PTIN | - | |
| Paid | | | | leffrey D. Hackell | | 7/40/2014 | Check rf | | | |
| Prep | | Jeffrey D Haskell | NINDATION | Jeffrey D. Haskell | | 7/19/2011 | self-employed Firm's EIN ▶ | Ь | | |
| Use | Only | | OUNDATION: | VE, FAIRFIELD, CT 06824 | | | Phone no | (800) | 830 | 1754 |
| | | 1 200.000 - 33 | * **UFFO DUI | * <u>-, 1 / 11 11 11 11 11 11 11 11 11 11 11 11</u> | | | | 1000) | ~~~ | ··· |

Form 990-PF, Part I, Line 11 - Other Income

| | | | _ | | _ | _ | _ | | |
|--------|---------------------------------|--------------------|-------------------------------------------------------------------------|-------------------------------------------|---|-------|---|---|---|
| 32 | (b) Net Investment Income | 17 | 15 | | | | | | |
| 1,596 | (a) Revenue per Books | 41 | -287 | 1,876 | | | | | |
| TOTAL: | | | | | | | | | |
| | | Foreign Tax Refund | 2 NUSTAR ENERGY L P K-1 Pass-Through Share of Partnership Income/(Loss) | Ordinary Gain on Sale of NUSTAR ENERGY LP | | | 8 | 6 | 0 |

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

The Adam J Weissman Foundation

| 4,691 0 0 | (b) (c) (d) Net Investment Adjusted Net Charitable Income Purpose | 4,691 | | | | | | | | |
|--------------|-------------------------------------------------------------------|----------------------------------|---|---|---|---|---|-------|---|----|
| TOTAL: 4,691 | (a) (b Expenses per Net Inve | 4,691 | | | | | | | | |
| | | 1 Investment Management Services | 2 | 3 | 4 | 2 | 9 | 8 | 6 | 10 |

© 2010 CCH Small Firm Services. All rights reserved

Form 990-PF, Part I, Line 18 - Taxes

The Adam J. Weissman Foundation

| 이 | | 0 | | | | | | | | | |
|--------|--------------------------------|------------------|---|---|---|---|---|---|---|---|---|
| | (d) Charitable Purpose | | | | | | | | | | |
| 0 | (c) Adjusted Net Income | | | | | | | | | | |
| 303 | (b) Net Investment Income | 303 | | | | | | | | | |
| 303 | (a) Expenses per l Books | 303 | | | | | | | | | |
| TOTAL: | | | | | | | | | | | • |
| | | Foreign Tax Paid | | | | • | | | | | 0 |
| | | ~ | 7 | 3 | 4 | 9 | 9 | 7 | 8 | 6 | 9 |

Form 990-PF, Part I, Line 23 - Other Expenses

| 37,071 | (d) Charitable | 37,046 | 0 | 0 | 0 | 25 | | | |
|--------|---------------------|-----------------------|----------------|----------------------------------------------------|--------------------------------------|------------------------------|----------|---|---|
| 0 | (c) Adjusted Net | 0 | | | | | | | |
| 221 | (b) Net Investment | 0 | 186 | 0 | 35 | 0 | | | |
| 37,296 | (a) Expenses per | 37,046 | 186 | 7 | 32 | 25 | | | |
| TOTAL: | | | | LP | | | | | |
| | | 1 Administrative Fees | 2 Bank Charges | 3 K-1 nondeductible pass-through NUSTAR ENERGY L P | 4 K-1 pass-through NUSTAR ENERGY L P | 5 State or Local Filing Fees | | | |
| | | 1_ | ٦, | _ | - | ما | <i>~</i> | _ | 0 |

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

| | | TOTAL: | 294,925 | 308,833 |
|---------------|---------------------------------------|--------|-------------------|--------------------------|
| | Description/Symbol/CUSIP Number | Shares | (b) Book Value | (c) Fair Market Value |
| - | (ABT) | | 4,267 | |
| | ACE LTD (ACE) | 51 | 3,003 | 3,175 |
| က | AFLAC INC (AFL) | 128 | 6,982 | |
| | ALTRIA GROUP INC (MO) | 208 | 4,689 | |
| | AMERICAN ELECTRIC POWER INC (AEP) | 131 | 4,704 | |
| | AUTOMATIC DATA PROCESSING INC (ADP) | 110 | 4,860 | 5,091 |
| 7 | 1 | 100 | 4,973 | |
| | BHP BILLITON SP ADR (BBL) | 26 | 2,074 | |
| თ | CENTURY TEL INC (CTL) | 240 | 10,167 | , |
| 10 | CHEVRONTEXACO CORP (CVX) | 101 | 8,717 | 9,216 |
| 7 | CHUBB CORP (CB) | 120 | 6,882 | |
| 12 | CNOOC LTD ADS (CEO) | 15 | 3,131 | |
| - | COCA-COLA CO (KO) | 62 | 4,694 | 5,196 |
| 1 | COLGATE-PALMOLIVE COMPANY (CL) | 19 | 4,814 | |
| 15 | CSX CORP (CSX) | 82 | 4,466 | |
| Т | DIAGEO PLC ADS (DEO) | 83 | 6,002 | |
| | EDISION INTL (EIX) | 131 | 4,870 | |
| 18 | EMERSON ELECTRIC CO (EMR) | 68 | 4,874 | |
| 19 | | 89 | 4,985 | |
| $\overline{}$ | EXXON MOBIL CORP (XOM) | 114 | 8,185 | |
| 21 | FRANCE TELECOM ADS (FTE) | 138 | 2,967 | 2,909 |
| 22 | GEN DYNAMICS CP (GD) | 72 | 4,889 | |
| 23 | GENERAL MILLS INC (GIS) | 137 | 4,647 | |
| | GLAXOSMITHKLINE PLC (GSK) | 62 | 3,040 | |
| 25 | GRUPO TELEVISA (ADR) (TV) | 277 | 6,424 | |
| 5 6 | HONEYWELL INTERNATIONAL INC (HON) | 86 | 4,556 | 5,210 |
| 27 | ILLINOIS TOOL WORKS (ITW) | 83 | 4,297 | |
| 28 | INTERNATIONAL BUSINESS MACHINES (IBM) | 38 | 4,717 | 5,137 |
| | JOHNSON & JOHNSON (JNJ) | 80 | 5,043 | |
| | KELLOGG CO (K) | 96 | 4,810 | |
| I I | KIMBERLY CLARK CORP (KMB) | 78 | 4,757 | |
| 32 | MCDONALD'S CORP (MCD) | 107 | 7,427 | 8,213 |
| 33 | MERCK & CO INC. (MRK) | 135 | 4,856 | 4,865 |
| 34 | MICROSOFT CORPORATION (MSFT) | 188 | 5,438 | 5,247 |
| 35 | NEXTERA ENERGY, INC (NEE) | 96 | 4,857 | |
| 36 | NOKIA (NOK) | 339 | 3,444 | |
| 37 | NORFOLK SOUTHERN CORP (NSC) | 18 | 4,971 | 5,088 |
| \neg | NOVARTIS AG ADR (NVS) | 55 | 3,111 | |
| 33 | OCCIDENTAL PETE CORP (OXY) | 96 | 8,742 | |
| | PAYCHEX INC COM (PAYX) | 169 | 5,043 | 5,224 |
| 4 | PETRO CHINA (PTR) | 16 | 2,045 | |

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

| : | | TOTAL: | 294,925 | 308,833 |
|---------------|------------------------------------------|--------|------------|-------------------|
| | | | (q) | (0) |
| | Description/Symbol/CUSIP Number | Shares | Book Value | Fair Market Value |
| 42 PFIZ | 42 PFIZER INC. (PFE) | 322 | 5,474 | 5,638 |
| 43 PHIL | 43 PHILIP MORRIS INTL (PM) | 87 | 4,606 | 5,092 |
| 44 PRA | 44 PRAXAIR INC (PX) | 104 | 8,975 | 9,929 |
| 45 PRO | 45 PROCTER GAMBLE CO (PG) | 77 | 4,729 | 4,953 |
| 46 PRO | PROGRESS ENERGY INC (PGN) | 113 | 4,889 | 4,913 |
| 47 PUB | 47 PUBLIC SVC ENTERPRISE GROUP INC (PEG) | 158 | 4,980 | 5,026 |
| 48 ROY | ROYAL DUTCH SHELL PLC (RDS-A) | 48 | 2,971 | 3,205 |
| 49 STM | 49 STMICROELECTRONICS (STM) | 364 | 3,495 | 3,800 |
| 50 TAIV | 50 TAIWAN SEMICONDUCTOR MFG CO LTD (TSM) | 328 | 3,654 | 4,113 |
| 51 TAR | TARGET CORPORATION (TGT) | 100 | 2,607 | 6,013 |
| 52 TELE | 52 TELEFONICA S A ADR (TEF) | 43 | 2,948 | 2,942 |
| 53 TEV | TEVA PHARMECEUTICAL SP ADR (TEVA) | 41 | 2,092 | 2,137 |
| 54 UNIT | 54 UNITED TECHNOLOGIES CORP (UTX) | 64 | 4,966 | 5,038 |
| 55 VF(| 55 V F CORP (VFC) | 37 | 3,309 | 3,189 |
| S6 VAL | 56 VALE SA (VALE) | 115 | 3,656 | 3,976 |
| 00/ 25 | 57 VODAFONE GROUP PLC (VOD) | 118 | 3,033 | 3,120 |
| 58 WAL | 58 WAL-MART STORES INC (WMT) | 93 | 4,939 | 5,015 |
| 59 WAS | 59 WASTE MANAGEMENT INC. (WM) | 138 | 4,931 | 5,088 |
| 17IM 09 | 60 WILLIS GROUP HOLDINGS LTD (WSH) | 93 | 3,141 | 3,221 |
| 61 XCE | 61 XCEL ENERGY INC (XEL) | 222 | 5,110 | 5,228 |

The Adam J. Weissman Foundation

Form 990-PF, Part II, Line 13 - Investments - Other

| | TOTAL: | 7,717,027 | 6,901,985 |
|-------------------------------|------------|-----------|-------------------|
| | (q) | | (၁) |
| Asset Description | Book Value | alue | Fair Market Value |
| 1 NUSTAR ENERGY L P (NS) | | 1,694 | 3,127 |
| 2 PRUDENTIAL ANNUITY E0632718 | | 4,688,743 | 4,159,127 |
| 3 PRUDENTIAL ANNUITY E0632723 | , | 1,326,521 | 1,182,927 |
| 4 PRUDENTIAL ANNUITY E0647768 | | 1,700,069 | 1,556,804 |
| 2 | | _ | |
| 9 | | | |
| 7 | | | |
| 8 | | | |
| 6 | | | |
| 10 | | | |
| | | | |

| Managers | |
|------------------|---|
| Foundation | |
| s and | |
| , Trustee | |
| Directors | |
| Officers, D | |
| ation of (| |
| Compens | |
| , Line 1 - | ֡ |
| Part VIII | |
| 990-PF, | |
| Form | |

| | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | |
|---|--------------------|----------------|-------------------------------------|---|---|---------------------------------------|---|---|-----|---|----|
| 0 | Expense Account | 0 | Ó | | | | | _ | | | |
| 0 | Benefits | 0 | 0 | | | | | | | | |
| 0 | Comp | 0 | Ó | | | | | | | | |
| | Avg Hrs | - | - | | | | | | | | |
| | Title | Vice President | President / Director / Secretary | | | | | | | | |
| | Zıp Code | 19809 | 19809 | | | | | | | | |
| | State | DE | DE | | | | | | | | |
| | City | Wilmington | Wilmington | | | | | | | | |
| | Street | Source | | | | | | | | | |
| | Name | Tabitha Jordan | 2 Adam J Weissman | | | | | | | | |
| ı | | 1 | 2 | ო | 4 | 5 | ဖ | | - ∞ | 6 | 10 |

General & Unrestricted

5,000