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Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation WEISSMAN FAMILY FOUNDATION, INC		A Employer identification number 13-3688122
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (914) 967-5845
81 MANURSING WAY		
City or town, state or province, country, and ZIP or foreign postal code RYE, NY 10580-4311		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 29,766,603.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	231.	12.		ATCH 1
4	Dividends and interest from securities	781,862.	781,862.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,020,790.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 10)		1,020,790.		
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	1,802,883.	1,802,664.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	6,000.	3,000.		3,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4	15,213.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	47,656.	44,322.		3,334.
24	Total operating and administrative expenses. Add lines 13 through 23	68,869.	47,322.		6,334.
25	Contributions, gifts, grants paid	1,505,250.			1,505,250.
26	Total expenses and disbursements. Add lines 24 and 25	1,574,119.	47,322.	0	1,511,584.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	228,764.			
b	Net investment income (if negative, enter -0-)		1,755,342.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 30 2014

Revenue
Operating and Administrative Expenses

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614

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		3,329,361.	2,637,564.	2,637,564.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **		1,503,223.	1,503,105.	
	b	Investments - corporate stock (attach schedule) ATCH 7	11,812,257.	11,232,257.	25,625,934.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
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)	15,141,618.	15,373,044.	29,766,603.		
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	48,368.	48,368.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	12,898.	12,898.		
	29	Retained earnings, accumulated income, endowment, or other funds . .	15,080,352.	15,311,778.		
	30	Total net assets or fund balances (see instructions)	15,141,618.	15,373,044.		
	31	Total liabilities and net assets/fund balances (see instructions)	15,141,618.	15,373,044.		

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	15,141,618.
2	Enter amount from Part I, line 27a	2	228,764.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	2,662.
4	Add lines 1, 2, and 3	4	15,373,044.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,373,044.

**ATCH 6

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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 PART IV SCHEDULE					
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,020,790.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: inline-block; vertical-align: middle;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	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	856,791.	25,473,928.	0.033634
2011	382,363.	16,922,739.	0.022595
2010	412,842.	10,666,613.	0.038704
2009	383,827.	9,292,598.	0.041305
2008	767,075.	11,368,636.	0.067473

2 Total of line 1, column (d)	2	0.203711
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	0.040742
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	28,077,181.
5 Multiply line 4 by line 3	5	1,143,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,553.
7 Add lines 5 and 6	7	1,161,474.
8 Enter qualifying distributions from Part XII, line 4	8	1,511,584.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	17,553.
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	
3 Add lines 1 and 2		3	17,553.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,553.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		393.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		17,946.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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.	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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of WITHUMSMITH+BROWN, P.C. Telephone no 212-751-9100 Located at 1411 BROADWAY, 9TH FLOOR NEW YORK, NY ZIP+4 10018			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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

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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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

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
ATCH 9		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

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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 N/A	
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 ▶	

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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	25,938,729.
b	Average of monthly cash balances	1b	2,566,023.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	28,504,752.
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	28,504,752.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	427,571.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,077,181.
6	Minimum investment return. Enter 5% of line 5	6	1,403,859.

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	1,403,859.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,553.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,553.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,386,306.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,386,306.
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	1,386,306.

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	1,511,584.
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	1,511,584.
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	17,553.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,494,031.

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				1,386,306.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			41,988.	
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,511,584.</u>				
a Applied to 2012, but not more than line 2a			41,988.	
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				1,386,306.
e Remaining amount distributed out of corpus	83,290.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	83,290.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	83,290.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	83,290.			

NOT APPLICABLE

[illegible]

4942(1)(3) or		4942(1)(5)
---------------	--	------------

		Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income .					

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ATCH 10				
Total			▶ 3a	1,505,250.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,269,547.		JP MORGAN - SEE ATTACHED PROPERTY TYPE: SECURITIES 2,248,757.				P	VARIOUS 1,020,790.	VARIOUS
TOTAL GAIN(LOSS)							<u>1,020,790.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN CHECKING IRS	12. 219.	12.
TOTAL	<u>231.</u>	<u>12.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN BROKERAGE - DIVIDENDS	778,889.	778,889.
JP MORGAN BROKERAGE - INTEREST	2,973.	2,973.
TOTAL	<u>781,862.</u>	<u>781,862.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	6,000.	3,000.		3,000.
TOTALS	<u>6,000.</u>	<u>3,000.</u>		<u>3,000.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2012 FEDERAL EXCISE TAX	25,013.
2011 FEDERAL EXCISE TAX REFUND	-9,800.
TOTALS	<u>15,213.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NYS DEPT. OF LAW FILING FEE	750.		750.
POSTAGE	88.		88.
PROFESSIONAL DEVELOPMENT	848.		848.
PUBLICATION ANN. RET. NOTICE	725.		725.
INVESTMENT ADVISORY FEES	44,322.	44,322.	
TRAVEL EXPENSE-BOARD MEETING	923.		923.
TOTALS	47,656.	44,322.	3,334.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6


<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1,500,000 US TREASURY NOTE	1,503,223.	1,503,105.
US OBLIGATIONS TOTAL	<u>1,503,223.</u>	<u>1,503,105.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	11,232,257.	25,625,934.
TOTALS	<u>11,232,257.</u>	<u>25,625,934.</u>

S/A

PORTFOLIO APPRAISAL
WEISSMAN FAMILY FOUNDATION INC.
2023-0145
December 31, 2013



Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
Cash							
	Accrued Dividends		171,644 19		171,644 19	1 9	3 2
	JP MORGAN US GOVT MMF PREMIER SHARE CLASS FUND 1086		(44,654 94)		(44,654 94)	(0 5)	0 0
			126,989 25		126,989 25	1 4	4 3
	 CASH AND EQUIVALENTS Total		126,989.25		126,989.25	1 4	4.3
COMMON STOCK							
Energy							
3,000 00	DEVON ENERGY CORP NEW COM	67.75	203,256 00	61 87	185,610 00	2 1	1.4
9,300 00	MARATHON OIL CORP COM	23 00	213,876 75	35 30	328,290 00	3 7	2 2
3,400.00	SCHLUMBERGER LTD COM	67 21	228,515 02	90 11	306,374 00	3 4	1 4
6,300 00	WILLIAMS COS INC DEL COM	24 79	156,186 42	38 57	242,991 00	2 7	3 8
			801,834 19		1,063,265 00	11 9	2 2
Industrials							
4,500 00	PENTAIR LTD SHS	63.51	285,780 82	77 67	349,515 00	3 9	1 3
7,900 00	REPUBLIC SVCS INC COM	30 62	241,901 96	33 20	262,280 00	2 9	3 1
3,000 00	UNITED PARCEL SERVICE INC CL B	71 84	215,533 20	105 08	315,240 00	3 5	2 4
			743,215 98		927,035 00	10 4	2 2
Consumer Discretionary							
3,800 00	AUTONATION INC COM	45 70	173,668 76	49 69	188,822 00	2 1	0 0
9,550 00	COMCAST CORP NEW CL A	19 98	190,843 45	51 96	496,265 75	5 6	1 5
6,400 00	DELPHI AUTOMOTIVE PLC SHS	31 39	200,876 81	60 13	384,832 00	4 3	1 1
10,000 00	JOHNSON CTLS INC COM	32 53	325,319 00	51 30	513,000 00	5 7	1 5
3,800 00	STARBUCKS CORP COM	55 72	211,738 66	78 39	297,882 00	3 3	1 3
			1,102,446 68		1,880,801 75	21 1	1 2
Health Care							
3,400 00	BAXTER INTL INC COM	52.94	179,994 01	69 55	236,470 00	2 6	2 8
2,000 00	GILEAD SCIENCES INC COM	61.79	123,570 80	75 10	150,200 00	1 7	0 0
5,100 00	THERMO FISHER SCIENTIFIC INC COM	33 71	171,926 28	111 35	567,885 00	6 4	0 5
			475,491 09		954,555 00	10 7	1 0

S/A

PORTFOLIO APPRAISAL
WEISSMAN FAMILY FOUNDATION INC.

2023-0145

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Financials							
4,200 00	ACE LTD SHS	32 33	135,766 00	103 53	434,826 00	4 9	2.0
6,900 00	AON PLC SHS CL A	49 05	338,427.75	83 89	578,841 00	6 5	0 8
3,900 00	CIT GROUP INC COM NEW	42 26	164,820 03	52 13	203,307 00	2 3	0 8
11,200 00	METLIFE INC COM	37 31	417,915 12	53 92	603,904 00	6 8	2 0
			1,056,928 90		1,820,878.00	20 4	1 5
Information							
320 00	APPLE INC COM	612 30	195,934 62	561.02	179,526 40	2 0	2.2
4,200 00	CITRIX SYS INC COM	68 22	286,540.98	63 25	265,650 00	3 0	0 0
5,300 00	EBAY INC COM	55 13	292,196 93	54 86	290,784 50	3 3	0 0
300 00	GOOGLE INC CL A	470 26	141,078 18	1,120 71	336,213 00	3 8	0 0
10,700 00	MICROSOFT CORP COM	25 64	274,299.46	37 41	400,287 00	4 5	3 0
8,800 00	ORACLE CORP COM	21.39	188,217 04	38.26	336,688 00	3 8	1 3
10,100 00	TRIMBLE NAVIGATION LTD COM	29 23	295,260 24	34 70	350,470 00	3 9	0 0
			1,673,527 45		2,159,618 90	24 2	0 9
COMMON STOCK Total			5,853,444 29		8,806,153 65	98 6	1 4
TOTAL PORTFOLIO			5,980,433.54		8,953,142.90	100.0	1.4
CASH AND EQUIVALENTS-UNSUPERVISED							
Cash							
	JP MORGAN US GOVT MMF PREMIER SHARE CLASS FUND 1086		2,423,102 13		2,423,102 13		0 0
			2,423,102 13		2,423,102 13		0 0
	 CASH AND EQUIVALENTS-U Total		2,423,102 13		2,423,102.13		0 0
 US TREASURY BILLS-UNSUPERVISED							
1,500,000	UNITED STATES TREAS NTS 0 375% Due 03-15-15	100 21	1,503,222 66	100.21	1,503,105.00		0 4
			1,503,222 66		1,503,105 00		0 4
MISC ASSETS-UNSUPERVISED							
Consumer Staples							
106,000 00	ALTRIA GROUP INC COM	12 57	1,331,963 27	38 39	4,069,340.00		5 0
33,889.00	KRAFT FOODS GROUP INC COM	15 78	534,914 59	53.91	1,826,955 99		3 9
101,668 00	MONDELEZ INTL INC CL A	9 80	996,589 40	35 30	3,588,880 39		1 6
84,180.00	PHILIP MORRIS INTL INC COM	29 88	2,515,345 12	87 13	7,334,603 40		4 3
			5,378,812 38		16,819,779 78		3 9

S/A

PORTFOLIO APPRAISAL
WEISSMAN FAMILY FOUNDATION INC.

2023-0145

December 31, 2013

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
MISC ASSETS-UNSUPERVIS Total			5,378,812.38		16,819,779.78		3.9

~~GRAND TOTAL 15,285,570.71 29,679,129.81 2.6~~

Less: cash & Equivalents	< 12,698,257	< 12,698,257
Less: Cash JP Morgan US Gov	< 2,423,102.13	< 2,423,102.13
Less: US Treasury Note Reported on Sep. Line 10a	< 1,503,222.66	< 1,503,105.00
Total Line 10b - Inv. corp stock	<u>11,232,256.67</u>	<u>25,625,933.43</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN OR LOSS	2,662.
TOTAL	<u>2,662.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MILDRED WEISSMAN 81 MANURSING WAY RYE, NY 10580	PRESIDENT & DIRECTOR	0	0	0
ELLEN WEISSMAN 4985 SHERIDAN DRIVE WILLIAMSVILLE, NY 14221	SECRETARY & DIRECTOR	0	0	0
PAUL WEISSMAN 3260 PACIFIC HEIGHTS ROAD HONOLULU, HI 96813	TREASURER & DIRECTOR	0	0	0
DANIEL WEISSMAN 110 RIVERSIDE DRIVE, APT. 11F NEW YORK, NY 10024	VICE PRESIDENT & DIR	0	0	0
GRAND TOTALS		0	0	0

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AFRICARE	N/A PC		UNRESTRICTED	75,000.
ALBRIGHT-KNOX ART GALLERY	N/A PC		UNRESTRICTED	100,000.
ALLIANCE FOR DRAMA EDUCATION	N/A PC		UNRESTRICTED	3,000.
AMERICAN FDTN FOR SUICIDE PREVENTION	N/A PC		UNRESTRICTED	1,000.
AMERICAN SOCIAL HEALTH ASSOC	N/A PC		UNRESTRICTED	1,000.
AMERICANS FOR THE ARTS ACTION FUND	N/A PC		UNRESTRICTED	5,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARS ANTIQUA	N/A PC	UNRESTRICTED	1,000.
BACK2BASICS (MANHATTAN CNTRY SCHL)	N/A PC	UNRESTRICTED	1,000.
BUFFALO FINE ARTS ACADEMY	N/A PC	UNRESTRICTED	10,000.
BUFFALO CHAMBER MUSIC SOCIETY	N/A PC	UNRESTRICTED	1,000.
BUFFALO OLMSTED PARKS CONSERV	N/A PC	UNRESTRICTED	2,500.
CARE USA	N/A PC	UNRESTRICTED	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL PARK CONSERVANCY	N/A		UNRESTRICTED	5,000.
	PC			
CHESSE IN THE SCHOOLS	N/A		UNRESTRICTED	1,000.
	PC			
CLARKE SCHOOLS FOR HEARING/SPEECH	N/A		UNRESTRICTED	1,000.
	PC			
COALITION FOR THE HOMELESS	N/A		UNRESTRICTED	3,000.
	PC			
COMMUNITY MUSIC SCHOOL	N/A		UNRESTRICTED	1,000.
	PC			
COMPASSION & CHOICES	N/A		UNRESTRICTED	1,530.
	PC			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COUNCIL OF COMMUNITY SERVICES	N/A		UNRESTRICTED	1,000.
	PC			
DOCTORS WITHOUT BORDERS	N/A		UNRESTRICTED	5,000.
	PC			
ENVIRONMENTAL DEFENSE FUND X2	N/A		UNRESTRICTED	50,000.
	PC			
FOODBANK FOR NYC	N/A		UNRESTRICTED	2,000.
	PC			
FRANKLIN FURNACE ARCHIVE INC	N/A		UNRESTRICTED	500.
	PC			
FREEDOM FROM HUNGER	N/A		UNRESTRICTED	5,000.
	PC			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF WAIKIKI AQUARIUM	N/A		UNRESTRICTED	5,000.
	PC			
GALAGAPOS CONSERVANCY	N/A		UNRESTRICTED	500.
	PC			
HABITAT FOR HUMANITY INTL	N/A		UNRESTRICTED	5,000.
	PC			
HAWAII ACADEMY OF PERFORMING ARTS	N/A		UNRESTRICTED	2,500.
	PC			
HAWAII ARTS ALLIANCE	N/A		UNRESTRICTED	2,500.
	PC			
HAWAII FOODBANK	N/A		UNRESTRICTED	5,000.
	PC			

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HAWAII PUBLIC RADIO	N/A PC		UNRESTRICTED	5,000.
GUERNICA MAGAZINE	N/A PC		UNRESTRICTED	500.
INNOCENCE PROJECT	N/A PC		UNRESTRICTED	5,000.
HEALTHRIGHT INTERNATIONAL	N/A PC		UNRESTRICTED	10,000.
HEIFER INTERNATIONAL	N/A PC		UNRESTRICTED	5,000.
HOMES FOR THE HOMELESS	N/A PC		UNRESTRICTED	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HONOLULU MUSEUM OF ART	N/A PC		UNRESTRICTED	5,000.
HOSPICE FNDN OF WESTERN NY	N/A PC		UNRESTRICTED	2,500.
IRISH CLASSICAL THEATER	N/A PC		UNRESTRICTED	2,500.
JACOB'S PILLOW DANCE	N/A PC		UNRESTRICTED	5,000.
JERICHO PROJECT	N/A PC		UNRESTRICTED	2,000.
JUST BUFFALO LITERARY CENTER INC	N/A PC		UNRESTRICTED	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CARVER CENTER	N/A	PC	UNRESTRICTED	5,000.
FROM THE TOP INC.	N/A	PC	UNRESTRICTED	50,000.
LOTERIA PERFORMING ARTS	N/A	PC	UNRESTRICTED	7,000.
LINCOLN CENTER FILM SOCIETY	N/A	PC	UNRESTRICTED	100,000.
LITERACY VOLUNTEERS OF BUFFALO/NIAGRA	N/A	PC	UNRESTRICTED	10,000.
LITTLE KIDS ROCK	N/A	PC	UNRESTRICTED	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOCUST ST NEIGHBORHOOD ART CLASSES	N/A		UNRESTRICTED	2,500.
	PC			
MEMORIAL SLOAN-KETTERING CANCER CENTER	N/A		UNRESTRICTED	1,000.
	PC			
NATL ART EDUCATION FOUNDATION	N/A		UNRESTRICTED	1,000.
	PC			
NAT'L WOMEN'S HISTORY MUSEUM	N/A		UNRESTRICTED	100,000.
	PC			
NATL CENTER FOR SCIENCE EDUCATION	N/A		UNRESTRICTED	1,000.
	PC			
NAT'L COALITION AGAINST CENSORSHIP	N/A		UNRESTRICTED	5,000.
	PC			

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK CARES	N/A		UNRESTRICTED	10,000.
	PC			
NEW YORK PUBLIC LIBRARY	N/A		UNRESTRICTED	1,000.
	PC			
NYCLU FOUNDATION	N/A		UNRESTRICTED	9,000.
	PC			
NYCLU FOUNDATION/LHV CHAPTER	N/A		UNRESTRICTED	1,000.
	PC			
PLANETARY SOCIETY	N/A		UNRESTRICTED	5,000.
	PC			
PLANNED PARENTHOOD (NATIONAL)	N/A		UNRESTRICTED	1,000.
	PC			

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROJECT HOPE	N/A PC	UNRESTRICTED	7,500.
REACH OUT & READ	N/A PC	UNRESTRICTED	5,000.
READ TO SUCCEED	N/A PC	UNRESTRICTED	10,000.
RE-TREE WNY	N/A PC	UNRESTRICTED	2,500.
RIVERSIDE PARK FUND	N/A PC	UNRESTRICTED	1,000.
RYE FREE READING ROOM	N/A PC	UNRESTRICTED	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SALVATION ARMY/OAHU	N/A PC		UNRESTRICTED	5,000.
SAY YES TO BUFFALO	N/A PC		UNRESTRICTED	2,000.
SHAKESPEARE IN DELAWARE PARK	N/A PC		UNRESTRICTED	10,000.
SIERRA CLUB FOUNDATION	N/A PC		UNRESTRICTED	5,000.
SWARTHMORE COLLEGE	N/A PC		UNRESTRICTED	10,000.
TAKTSE INTERNATIONAL SCHOOL	N/A PC		UNRESTRICTED	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STORYCORPS INC	N/A PC	UNRESTRICTED	50,000.
THE NATURE CONSERVANCY	N/A PC	UNRESTRICTED	5,000.
THE WOOSTER GROUP	N/A PC	UNRESTRICTED	500.
THEATRE OF YOUTH	N/A PC	UNRESTRICTED	2,500.
THIRTEEN (WNET)	N/A PC	UNRESTRICTED	5,000.
UNION OF CONCERNED SCIENTISTS	N/A PC	UNRESTRICTED	7,000.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTERN NY PUBLIC BROADCASTING ASSOC	N/A PC	UNRESTRICTED	2,500.
WINSTON PREPARATORY SCHOOL	N/A PC	UNRESTRICTED	10,000.
WILDLIFE CONSERVATION SOCIETY	N/A PC	UNRESTRICTED	5,000.
NATL' MUSEUM OF WOMEN IN THE ARTS	N/A PC	UNRESTRICTED	100,000.
PROJECT CREATE	N/A PC	UNRESTRICTED	50,000.
APPALACHIAN STATE UNIVERSITY	N/A PC	UNRESTRICTED	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG CONCERT ARTISTS	N/A PC		UNRESTRICTED	5,000.
BUFFALO & ERIE COUNTY PUBLIC LIBRARY	N/A PC		UNRESTRICTED	5,000.
THE RYE YMCA	N/A PC		UNRESTRICTED	5,000.
FRIENDS OF KIBBUTZ LOTAN	N/A PC		UNRESTRICTED	20,000.
FRIENDS OF PERFORMING ARTS LIBRARY	N/A PC		UNRESTRICTED	5,000.
YIDDISH BOOK CENTER	N/A PC		UNRESTRICTED	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCHOLARSHIP & WELFARE FUND/ HUNTER	N/A PC	UNRESTRICTED	1,000.
ALLIANCE FOR THE GREAT LAKES	N/A PC	UNRESTRICTED	60,000.
HAWAII COMMUNITY FOUNDATION	N/A PC	UNRESTRICTED	155,000.
ENVIRONMENTAL GRANTMAKERS ASSOC	N/A PC	UNRESTRICTED	2,970.
NATIONAL PARKS FOUNDATION	N/A PC	UNRESTRICTED	5,000.
THE FRESH AIR FUND OF NYC	N/A PC	UNRESTRICTED	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLAN INTERNATIONAL USA	N/A PC	UNRESTRICTED	15,000.
FEEDING AMERICA	N/A PC	UNRESTRICTED	75,000.
OXFAM AMERICA	N/A PC	UNRESTRICTED	50,000.
INTERNATIONAL RESCUE COMMITTEE	N/A PC	UNRESTRICTED	50,000.
DIABETES ACTION RESEARCH & EDUCATION	N/A PC	UNRESTRICTED	5,000.
PREVENT BLINDNESS AMERICA	N/A PC	UNRESTRICTED	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEPT OF ORTHOPAEDIC SURGERY	N/A PC	UNRESTRICTED	6,000.
MOUNT SINAI MEDICAL CENTER	N/A PC	UNRESTRICTED	5,000.
MY SISTERS PLACE	N/A PC	UNRESTRICTED	5,000.
AMERICAN RED CROSS	N/A PC	UNRESTRICTED	5,000.
AMNESTY INTERNATIONAL	N/A PC	UNRESTRICTED	5,000.
LEGAL ACTION	N/A PC	UNRESTRICTED	1,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF PHILHARMONIC	N/A		UNRESTRICTED	-250.
	PC			
NEW YORK CITY OPERA	N/A		UNRESTRICTED	-1,000.
	PC			
PLAN INTERNATIONAL USA	N/A		RESTRICTED	-10,000.
	PC			
TOTAL CONTRIBUTIONS PAID				<u>1,505,250.</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2013

Name of estate or trust

WEISSMAN FAMILY FOUNDATION, INC

Employer identification number

13-3688122

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ►				7

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	3,269,547.	2,248,757.		1,020,790.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ►				16 1,020,790.

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

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions **before** completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		
18 Net long-term gain or (loss):			
a Total for year	18a		1,020,790.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		1,020,790.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2013

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

WEISSMAN FAMILY FOUNDATION, INC

13-3688122

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

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JP MORGAN - SEE ATTACHED	VARIOUS	VARIOUS	3,269,547.	2,248,757.			1,020,790.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				3,269,547.	2248757.			1020790.

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

REALIZED GAINS AND LOSSES
WEISSMAN FAMILY FOUNDATION INC.

2023-0145

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-30-10	03-07-13	2,600 00	IMAX CORP COM	70,910 84	66,032 28		(4,878 56)
02-23-11	03-07-13	260 00	IMAX CORP COM	6,978.19	6,603 23		(374 96)
02-02-11	03-07-13	1,310 00	IMAX CORP COM	35,153.20	33,270 11		(1,883 09)
02-25-11	03-07-13	1,330 00	IMAX CORP COM	35,552 10	33,778 05		(1,774 05)
03-10-11	03-12-13	710.00	DIGITAL GENERATION INC COM	23,155 02	5,299 68		(17,855 34)
03-10-11	03-13-13	380 00	DIGITAL GENERATION INC COM	12,392 83	2,790 00		(9,602 83)
03-10-11	03-14-13	150 00	DIGITAL GENERATION INC COM	4,891 90	1,119 14		(3,772 76)
03-10-11	03-15-13	270 00	DIGITAL GENERATION INC COM	8,805.43	2,017 39		(6,788 04)
06-08-10	03-21-13	2,150 00	CHECK POINT SOFTWARE TECH LTD ORD	64,008 29	106,391 65		42,383 35
06-08-10	03-22-13	1,850 00	CHECK POINT SOFTWARE TECH LTD ORD	55,076 90	90,137 93		35,061 02
03-10-11	04-02-13	450 00	DIGITAL GENERATION INC COM	14,675 71	2,627 72		(12,047 99)
03-11-11	04-02-13	740 00	DIGITAL GENERATION INC COM	23,728 25	4,321 13		(19,407 12)
01-07-11	04-02-13	510 00	DIGITAL GENERATION INC COM	15,101 97	2,978 08		(12,123 89)
01-07-11	04-02-13	160 00	DIGITAL GENERATION INC COM	4,726 05	934 30		(3,791 75)
05-21-10	04-04-13	1,000 00	LIFE TECHNOLOGIES CORP COM	47,948 90	65,304 03		17,355 13
08-03-10	04-04-13	1,400 00	LIFE TECHNOLOGIES CORP COM	62,173 16	91,425 65		29,252 49
01-07-11	04-10-13	470 00	DIGITAL GENERATION INC COM	13,882.76	2,946 27		(10,936 49)
01-10-11	04-10-13	930 00	DIGITAL GENERATION INC COM	27,470 81	5,829.85		(21,640 96)
01-10-11	04-10-13	430 00	DIGITAL GENERATION INC COM	12,687 92	2,695 52		(9,992 40)
01-28-11	04-10-13	150 00	DIGITAL GENERATION INC COM	4,114 34	940 30		(3,174 04)
01-21-11	04-10-13	880 00	DIGITAL GENERATION INC COM	23,970.32	5,516.42		(18,453 90)
01-21-11	04-11-13	700 00	DIGITAL GENERATION INC COM	19,067 30	4,614 30		(14,453 00)
01-25-11	04-11-13	210 00	DIGITAL GENERATION INC COM	5,709 90	1,384 29		(4,325 61)
01-25-11	04-11-13	50 00	DIGITAL GENERATION INC COM	1,356 22	329 59		(1,026 63)
01-24-11	04-11-13	420 00	DIGITAL GENERATION INC COM	11,373 60	2,768 58		(8,605 02)
01-24-11	04-11-13	320 00	DIGITAL GENERATION INC COM	8,652 42	2,109 39		(6,543 03)
02-04-11	04-11-13	170 00	DIGITAL GENERATION INC COM	4,595 10	1,120 61		(3,474 49)
08-03-10	04-26-13	600 00	LIFE TECHNOLOGIES CORP COM	26,645 64	44,200 71		17,555 07

REALIZED GAINS AND LOSSES
WEISSMAN FAMILY FOUNDATION INC.
2023-0145

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-25-11	04-26-13	2,000 00	LIFE TECHNOLOGIES CORP COM	76,657 20	147,335 69		70,678 49
02-16-10	05-21-13	150 00	GOOGLE INC CL A	81,488 61	135,530 50		54,041 89
09-30-10	08-06-13	520 00	BROADRIDGE FINL SOLUTIONS INC COM	11,966 71	15,177 59		3,210 88
09-30-10	08-07-13	3,190 00	BROADRIDGE FINL SOLUTIONS INC COM	73,411 15	92,647 15		19,236 00
10-01-10	08-07-13	780 00	BROADRIDGE FINL SOLUTIONS INC COM	17,904 04	22,653 54		4,749 50
10-01-10	08-08-13	550 00	BROADRIDGE FINL SOLUTIONS INC COM	12,624 65	16,743 85		4,119 20
10-05-10	08-08-13	890 00	BROADRIDGE FINL SOLUTIONS INC COM	20,283 10	27,094 60		6,811 50
10-06-10	08-08-13	2,430 00	BROADRIDGE FINL SOLUTIONS INC COM	55,204 98	73,977 38		18,772 40
02-14-11	08-08-13	530 00	BROADRIDGE FINL SOLUTIONS INC COM	12,035 93	16,134 99		4,099 06
02-24-11	08-08-13	710 00	BROADRIDGE FINL SOLUTIONS INC COM	16,089 80	21,614 79		5,524 99
02-24-11	08-09-13	310 00	BROADRIDGE FINL SOLUTIONS INC COM	7,025 13	9,700 91		2,675 78
10-04-10	08-09-13	440 00	BROADRIDGE FINL SOLUTIONS INC COM	9,970 40	13,769 03		3,798 63
02-23-11	08-09-13	910 00	BROADRIDGE FINL SOLUTIONS INC COM	20,617 05	28,476 86		7,859 81
02-23-11	08-12-13	110 00	BROADRIDGE FINL SOLUTIONS INC COM	2,492 17	3,444 93		952 76
03-08-11	08-12-13	240 00	BROADRIDGE FINL SOLUTIONS INC COM	5,432 38	7,516 21		2,083 83
03-07-11	08-12-13	1,000 00	BROADRIDGE FINL SOLUTIONS INC COM	22,629 90	31,317 55		8,687 65
02-11-11	08-12-13	25 00	BROADRIDGE FINL SOLUTIONS INC COM	562 71	782 94		220 23
02-11-11	08-13-13	1,165 00	BROADRIDGE FINL SOLUTIONS INC COM	26,222 05	36,648 16		10,426 11
04-20-10	09-18-13	8,200 00	ORACLE CORP COM	214,519 38	275,821 87		61,302 49
01-25-12	10-09-13	8,900 00	SUNTRUST BKS INC COM	192,052 21	285,911 96		93,859 75
12-02-09	11-19-13	1,510 00	PHILIP MORRIS INTL INC COM	74,367 50	138,117 30		63,749 80
01-09-90	11-19-13	13,657 00	PHILIP MORRIS INTL INC COM	634,913 93	1,249,184 04		614,270 11
01-09-90	11-19-13	333 00	PHILIP MORRIS INTL INC COM	15,481 17	30,458 98		14,977 81
TOTAL GAINS							1,217,715 74
TOTAL LOSSES							(196,925 95)
TOTAL REALIZED GAIN/LOSS							1,020,789 79