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Return of Private Foundation

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.

OMB No 1545-0052

2013

Open to Public Inspection

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ► \$ 29,766,603.J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here ► D 1. Foreign organizations, check here ►
2. Foreign organizations meeting the
85% test, check here and attach
computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(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) _____ | 1,020,790. | | |
| 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a | 1,269,547. | | |
| 7 Capital gain net income (from Part IV, line 23) | | 1,020,790. | |
| 8 Net short-term capital gain | | | |
| 9 Income modifications | | | |
| 10a Gross sales less returns and allowances (c) | | | |
| 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-) | | | |

6/4

SCANNED MAY 30 2014

Revenue

Operating and Administrative Expenses

| 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) | | | |
| Liabilities | 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. |
| | 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 | 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

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 | | | (l) 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) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 | 1,020,790. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | { If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } | | 3 | 0 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|---|
| 2012 | 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 . . . | |
| 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-) | |
| 3 | Add lines 1 and 2 . . . | |
| 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- . . . | |
| 6 | Credits/Payments | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . | |
| b | Exempt foreign organizations - tax withheld at source . . . | |
| c | Tax paid with application for extension of time to file (Form 8868) . . . | |
| d | Backup withholding erroneously withheld . . . | |
| 7 | Total credits and payments. Add lines 6a through 6d . . . | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . | |
| 11 | Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ► | |

Part VII-A Statements Regarding Activities

| | | |
|----|-----|----|
| 1a | Yes | No |
| 1b | | |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | X |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | X |
| 9 | | X |
| 10 | | X |

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? . . .

1b 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

1c Did the foundation file Form 1120-POL for this year? . . .

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .
If "Yes," attach a detailed description of the activities

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 . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .
b If "Yes," has it filed a tax return on Form 990-T for this year? . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .
If "Yes," attach the statement required by General Instruction T

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? . . .

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
NY, _____
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . .

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. . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . .

Part VII-A Statements Regarding Activities (continued)

| | | |
|---|---|-----------------------------|
| 11 | | X |
| 12 | | X |
| 13 | X | |
| Website address ► N/A | | |
| 14 | 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"/> 15 | |
| 16 | Yes | No X |
| See the instructions for exceptions and filing requirements for Form TD F 90-221. 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 | X No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | X No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | X No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | X 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 | X 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 | X No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | |
| Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | | |
| 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 | X 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 | X 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 |

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

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

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

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

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

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

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

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

5b

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

6b

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 ►

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 | 1a | 1,511,584. |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1b | |
| b | Program-related investments - total from Part IX-B | 2 | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 3a | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | 3b | |
| a | Suitability test (prior IRS approval required) | 4 | 1,511,584. |
| b | Cash distribution test (attach the required schedule) | 5 | 17,553. |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 1,494,031. |
| 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) | | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |

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 | | | 41,988. | |
| a Enter amount for 2012 only | | | | |
| b Total for prior years 20 11 ,20 10 ,20 09 | | | | |
| 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 ► \$ 1,511,584. | | | 41,988. | |
| a Applied to 2012, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2013 distributable amount | | | | 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. | | | |

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

NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

| Tax year | Prior 3 years | | | | (e) Total |
|---|---------------|----------|----------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 2a 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 | | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| ATCH 10 | | | | |
| Total | | | ► 3a | 1,505,250. |
| <i>b Approved for future payment</i> | | | | |
| Total | | | ► 3b | |

Form 990-PF (2013)

Part XVI-A Analysis of Income-Pro

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | (e) Related or exempt function income (See instructions) | |
|--|---|---------------------------|---------------|--------------------------------------|--|---------------|
| | | (a) Business code | (b) Amount | (c) Exclusion code | | (d) Amount |
| 1 | Program service revenue | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | 14 | 231. | |
| 4 | Dividends and interest from securities | | | 14 | 781,862. | |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 18 | 1,020,790. | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue a | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| 12 | Subtotal Add columns (b), (d), and (e) | | | | 1,802,883. | |
| 13 | Total Add line 12, columns (b), (d), and (e) | | | | 13 | 1,802,883. |

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations)

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

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

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

b If "Yes," complete the following schedule

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

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

**Sign
Here**

Richard Messmer 5-15-14

Date

Title

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

| | | | | | |
|---------------------------------------|---|-----------------------------------|----------|---|--------------------------|
| Paid Preparer Use Only | Print/Type preparer's name BARRY HOROWITZ , CPA | Preparer's signature <i>BH</i> | Date | Check <input type="checkbox"/> if self-employed | PTIN P00112797 |
| | Firm's name ► WITHUMSMITH+BROWN PC | Firm's EIN ► 22-2027092 | | | |
| | Firm's address ► 1411 BROADWAY 9TH FLOOR NEW YORK, NY | 10018 | Phone no | 212-751-9100 | |

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> | |

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

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

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

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

FORM 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><u>6,000.</u></u> | <u><u>3,000.</u></u> | | <u><u>3,000.</u></u> |

ATTACHMENT 4

FORM 990PF, PART I - TAXESREVENUE
AND
EXPENSES
PER BOOKSDESCRIPTION

| | |
|--------------------------------|-----------------------|
| 2012 FEDERAL EXCISE TAX | 25,013. |
| 2011 FEDERAL EXCISE TAX REFUND | -9,800. |
| TOTALS | <u>15,213.</u> |

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|------------------------------|---|--------------------------------------|--------------------------------|
| 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 | <u>47,656.</u> | <u>44,322.</u> | <u>3,334.</u> |

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

| <u>DESCRIPTION</u> | <u>BOOK VALUE</u> | <u>ENDING</u> <u>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 6

| <u>DESCRIPTION</u> | <u>BOOK VALUE</u> | <u>ENDING</u> <u>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> |

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED

TOTALS

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------|------------------------------|-----------------------|
| | 11,232,257. | 25,625,934. |
| | <u>11,232,257.</u> | <u>25,625,934.</u> |

ATTACHMENT 7



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 | | (44,654.94) | | (44,654.94) | (0.5) | 0.0 |
| | PREMIER SHARE CLASS | | | | | | |
| | FUND 1086 | | | | | | |
| | | | 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 | 8,933,142.90 | 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~~ ~~16,819,779.78~~ ~~3.9~~

Less: cash + Equivalents ~~(12,6989.25)~~ ~~(12,6989.25)~~
Less: Cash JP Morgan US Gov ~~(2,423,102.13)~~ ~~(2,423,102.13)~~
Less: US Treasury Note
Reported on Sep. Line 10a ~~(1503105.00)~~ ~~(1503105.00)~~
Total Line 10b - Inv. Corp
Stock 11,232,256.67 25,625,933.43

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 TRUSTEES

ATTACHMENT 9

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS | EXPENSE ACCT |
|--|--|--------------|------------------------------|-------------------------|
| | | | TO EMPLOYEE BENEFIT PLANS | AND OTHER ALLOWANCES |
| 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 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | | AMOUNT |
|--------------------------------------|--|----------------------------------|------------|----------|
| | | UNRESTRICTED | RESTRICTED | |
| 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. |

ATTACHMENT 10

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

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-----------------------------------|--------------------------------|------------|----------------------------------|---------|
| | UNRESTRICTED | RESTRICTED | | |
| ARS ANTIQUA | N/A PC | | UNRESTRICTED | 1,000. |
| BACK2BASICS (MANHATTAN CNTY 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 OLMFSTED PARKS CONSERV | N/A PC | | UNRESTRICTED | 2,500. |
| CARIC USA | N/A PC | | UNRESTRICTED | 5,000. |

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

AND

RECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

CENTRAL PARK CONSERVANCY
N/A
PC
UNRESTRICTED
5,000.

CHESS IN THE SCHOOLS
N/A
PC
UNRESTRICTED
1,000.

CLARKE SCHOOLS FOR HEARING/SPEECH
N/A
PC
UNRESTRICTED
1,000.

COALITION FOR THE HOMELESS
N/A
PC
UNRESTRICTED
3,000.

COMMUNITY MUSIC SCHOOL
N/A
PC
UNRESTRICTED
1,000.

COMPASSION & CHOICES
N/A
PC
UNRESTRICTED
1,530.

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

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

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>AND</u> | <u>FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|-----------------------------------|------------|---------------------------------------|---|---------------|
| FRIENDS OF WAIKIKI AQUARIUM | N/A PC | UNRESTRICTED | | 5,000. |
| GALAGAPOS CONSERVANCY | N/A PC | UNRESTRICTED | | 500. |
| HABITAT FOR HUMANITY INT'L | N/A PC | UNRESTRICTED | | 5,000. |
| HAWAII ACADEMY OF PERFORMING ARTS | N/A PC | UNRESTRICTED | | 2,500. |
| HAWAII ARTS ALLIANCE | N/A PC | UNRESTRICTED | | 5,000. |
| HAWAII FOODBANK | | UNRESTRICTED | | |

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

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND</u> | <u>FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|-----------------------------------|--|---------------------------------------|---|---------------|
| | | | | |
| 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. |
| HEIFFER INTERNATIONAL | N/A PC | UNRESTRICTED | | 5,000. |
| HOMES FOR THE HOMELESS | N/A PC | UNRESTRICTED | | 3,000. |

ATTACHMENT 10 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNTHONOLULU MUSEUM OF ART
N/A
PCHOSPICE FNDN OF WESTERN NY
N/A
PCIRISH CLASSICAL THEATER
N/A
PCJACOB'S PILLOW DANCE
N/A
PCJERICHO PROJECT
N/A
PCJUST BUFFALO LITERARY CENTER INC
N/A
PC

UNRESTRICTED

UNRESTRICTED

UNRESTRICTED

UNRESTRICTED

UNRESTRICTED

UNRESTRICTED

5,000.

2,500.

2,500.

5,000.

2,000.

2,500.

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

| | | | |
|--|-----------|--------------|----------|
| CARVER CENTER | N/A PC | UNRESTRICTED | 5,000. |
| FROM THE TOP INC. | N/A PC | UNRESTRICTED | 50,000. |
| LOTTERIA PERFORMING ARTS | N/A PC | UNRESTRICTED | 7,000. |
| LINCOLN CENTER FILM SOCIETY | N/A PC | UNRESTRICTED | 100,000. |
| LITERACY VOLUNTEERS OF BUFFALO/NIAGARA | N/A PC | UNRESTRICTED | 10,000. |
| LITTLE KIDS ROCK | N/A PC | UNRESTRICTED | 3,000. |

ATTACHMENT 10 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

2,500.

UNRESTRICTED

N/A

PC

1,000.

UNRESTRICTED

N/A

PC

1,000.

UNRESTRICTED

N/A

PC

100,000.

UNRESTRICTED

N/A

PC

1,000.

UNRESTRICTED

N/A

PC

5,000.

UNRESTRICTED

N/A

PC

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

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

ATTACHMENT 10 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>AND</u> | <u>FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|-----------------------------------|------------|---------------------------------------|---|---------------|
| 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)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|-----------------------------------|---------------------------------------|---|---------------|
| 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)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>AND</u> | <u>FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|-----------------------------------|------------|---------------------------------------|---|---------------|
| 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 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------------------------------|---|---------------|
| 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)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

5,000.

UNRESTRICTED

N/A

PC

5,000.

UNRESTRICTED

N/A

PC

5,000.

UNRESTRICTED

N/A

PC

20,000.

UNRESTRICTED

N/A

PC

5,000.

UNRESTRICTED

N/A

PC

5,000.

UNRESTRICTED

N/A

PC

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

| SCHOLARSHIP & WELFARE FUND/ HUNTER AND 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. |

ATTACHMENT 10 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>AND</u> | <u>FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|--------------------------------------|------------|---------------------------------------|---|---------------|
| 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)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>AND</u> | <u>FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|-----------------------------------|------------|---------------------------------------|---|---------------|
| 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 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTAMOUNT

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

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► 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.

2013

Name of estate or trust

WEISSMAN FAMILY FOUNDATION, INC

Employer identification number
13-3688122Note: 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

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

| | (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) |
|--|----------------------------------|---------------------------------|---|---|
| 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

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

| | (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) |
|--|----------------------------------|---------------------------------|--|---|
| 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 | | (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 wrksht) | 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 | 20 | () |

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 | | |

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

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) | |
| | | | | | | 2,248,757.23 | -3,269,547.02 |
| TOTAL REALIZED GAIN/LOSS | | 1,020,789 79 | | | | | 1,020,789.79 |