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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, and ending

Name of foundation  <b>THE ZISMAN FAMILY FOUNDATION</b>		A Employer identification number  <b>23-3033239</b>		
		B Telephone number  <b>(610) 254-9821</b>		
Number and street (or P O box number if mail is not delivered to street address)  <b>311 ORCHARD WAY</b>		C If exemption application is pending, check here ► <input type="checkbox"/>		
City or town, state or province, country, and ZIP or foreign postal code  <b>WAYNE, PA 19087</b>		D 1 Foreign organizations, check here ► <input type="checkbox"/>		
G Check all that apply:  <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
H Check type of organization  <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>473,248.</b> (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc., received		<b>395,134.</b>		<b>N/A</b>
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		<b>23.</b>	<b>23.</b>	<b>STATEMENT 1</b>
4 Dividends and interest from securities		<b>13,541.</b>	<b>13,541.</b>	<b>STATEMENT 2</b>
5a Gross rents b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a		<b>417,084.</b>		
7 Capital gain net income (from Part IV, line 2)		<b>417,084.</b>		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income		<b>114.</b>	<b>0.</b>	<b>STATEMENT 3</b>
12 Total Add lines 1 through 11		<b>825,896.</b>	<b>430,648.</b>	
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>	<b>0.</b>
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees b Accounting fees		<b>2,523.</b>	<b>0.</b>	<b>0.</b>
c Other professional fees				
17 Interest				
18 Taxes		<b>2,449.</b>	<b>2,434.</b>	<b>0.</b>
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses. Add lines 13 through 23		<b>4,972.</b>	<b>2,434.</b>	<b>0.</b>
25 Contributions, gifts, grants paid		<b>173,500.</b>		<b>173,500.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>178,472.</b>	<b>2,434.</b>	<b>173,500.</b>
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements		<b>647,424.</b>		
b Net investment income (if negative, enter -0-)			<b>428,214.</b>	
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		58,507.	253,688.	253,688.
	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				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 7	148,214.	233,983.	219,560.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		206,721.	487,671.	473,248.
	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				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		206,721.	487,671.	
	30 Total net assets or fund balances		206,721.	487,671.	
	31 Total liabilities and net assets/fund balances		206,721.	487,671.	

## 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)	1 206,721.
2 Enter amount from Part I, line 27a	2 647,424.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 854,145.
5 Decreases not included in line 2 (itemize) ►	5 366,474.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 487,671.

**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.)
<b>a BARCLAYS (837-40825) - SEE ATTACHMENT</b>		P	VARIOUS	VARIOUS
<b>b BARCLAYS (837-40825) - SEE ATTACHMENT</b>		D	VARIOUS	VARIOUS
<b>c CAPITAL GAINS DIVIDENDS</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a 334,176.</b>		<b>85,944.</b>	<b>248,232.</b>	
<b>b 185,489.</b>		<b>16,641.</b>	<b>168,848.</b>	
<b>c 4.</b>			<b>4.</b>	
<b>d</b>				
<b>e</b>				
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		
<b>a</b>			<b>248,232.</b>	
<b>b</b>			<b>168,848.</b>	
<b>c</b>			<b>4.</b>	
<b>d</b>				
<b>e</b>				
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	<b>417,084.</b>
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). If (loss), enter -0- in Part I, line 8			3	<b>N/A</b>

**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.

 Yes  No

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

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	<b>259,094.</b>	<b>275,927.</b>	<b>.938995</b>
2011	<b>282,244.</b>	<b>444,190.</b>	<b>.635413</b>
2010	<b>282,321.</b>	<b>335,037.</b>	<b>.842656</b>
2009	<b>473,911.</b>	<b>549,551.</b>	<b>.862360</b>
2008	<b>527,792.</b>	<b>1,114,644.</b>	<b>.473507</b>

2 Total of line 1, column (d)

**2 3.752931**

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 .750586**

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

**4 269,129.**

5 Multiply line 4 by line 3

**5 202,004.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 4,282.**

7 Add lines 5 and 6

**7 206,286.**

8 Enter qualifying distributions from Part XII, line 4

**8 173,500.**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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

6a 1,500.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 1,500.

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 7,064.

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 ►

Refunded

11

**Part VII-A | Statements Regarding Activities**

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?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b X

"

1b "

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1c

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

"

2 "

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

"

4a "

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

4b

"

4b "

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:

5 X

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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

6 X

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6 "

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8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

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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? Website address ► N/A 13   X

14 The books are in care of ► MR. MICHAEL D. ZISMAN Telephone no. ► (610) 254-9821  
Located at ► 311 ORCHARD WAY, WAYNE, PA ZIP+4 ► 19087

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16  Yes  No X

**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.

1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A

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? 1b  N/A

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  Yes  No  
If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b  N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) 3b  N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a  X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b  X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)?

N/A

► 

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?

N/A

 Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

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

N/A

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.

(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
LINDA J. GAMBLE 311 ORCHARD WAY WAYNE, PA 19087	DIR/PRES/SEC 1.00	0.	0.	0.
MICHAEL D. ZISMAN 311 ORCHARD WAY WAYNE, PA 19087	DIR/VP/TREAS 1.00	0.	0.	0.

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

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

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

►

0

Form 990-PF (2013)

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. 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



0

**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**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2013)

**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	180,848.
b	Average of monthly cash balances	1b	92,379.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	273,227.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	273,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,098.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	269,129.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	13,456.

**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	13,456.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,564.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,892.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,892.

**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	173,500.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	173,500.
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	5	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	173,500.

**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				4,892.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	473,476.			
b From 2009	446,611.			
c From 2010	273,527.			
d From 2011	261,146.			
e From 2012	248,286.			
f Total of lines 3a through e	1,703,046.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 173,500.			0.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				4,892.
e Remaining amount distributed out of corpus	168,608.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,871,654.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	473,476.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	1,398,178.			
10 Analysis of line 9:				
a Excess from 2009	446,611.			
b Excess from 2010	273,527.			
c Excess from 2011	261,146.			
d Excess from 2012	248,286.			
e Excess from 2013	168,608.			

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

N/A

1 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)

**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))

SEE STATEMENT 8

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

**NONE**

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

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

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

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

### **c. Any submission deadlines:**

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

## Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AFRICAN EDUCATION PROGRAM P.O. BOX 6 WAYNE, PA 19087	N/A	CHARITY	GENERAL FUND	2,500
BRYN MAWR PRESBYTERIAN CHURCH 625 MONTGOMERY AVENUE BRYN MAWR, PA 19010	N/A	CHARITY	GENERAL FUND	5,000
CAMP MA-HE-TU FOUNDATION 6 SOUNDVIEW DRIVE NORTH HUNTINGTON, NY 11743	N/A	CHARITY	GENERAL FUND	1,000
GESU SCHOOL 1700 W. THOMPSON STREET PHILADELPHIA, PA 19121	N/A	CHARITY	GENERAL FUND	5,000
JERRY SEGAL GOLF CLASSIC (MAGEE REHABILITATION) 1513 RACE STREET PHILADELPHIA, PA 19102	N/A	CHARITY	GENERAL FUND	10,000
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 173,500
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) Amount		(c) Exclu- sion code
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities					
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
a					
b					
c					
d					
e					
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0.	430,762.	0.
<b>13</b> Total Add line 12, columns (b), (d), and (e)				13	430,762.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013****Name of the organization****THE ZISMAN FAMILY FOUNDATION****Employer identification number****23-3033239****Organization type (check one)****Filers of:**

Form 990 or 990-EZ

**Section:**  
 501(c)( ) (enter number) organization

- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of \$5,000 or more during the year

► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE ZISMAN FAMILY FOUNDATION

23-3033239

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>MICHAEL D. ZISMAN</u> <u>311 ORCHARD WAY</u> <u>WAYNE, PA 19087</u>	\$ 54,107.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
2	<u>MICHAEL D. ZISMAN</u> <u>311 ORCHARD WAY</u> <u>WAYNE, PA 19087</u>	\$ 15,808.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
3	<u>MICHAEL D. ZISMAN</u> <u>311 ORCHARD WAY</u> <u>WAYNE, PA 19087</u>	\$ 10,378.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
4	<u>MICHAEL D. ZISMAN</u> <u>311 ORCHARD WAY</u> <u>WAYNE, PA 19087</u>	\$ 27,902.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
5	<u>MICHAEL D. ZISMAN</u> <u>311 ORCHARD WAY</u> <u>WAYNE, PA 19087</u>	\$ 44,768.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
6	<u>MICHAEL D. ZISMAN</u> <u>311 ORCHARD WAY</u> <u>WAYNE, PA 19087</u>	\$ 209,382.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

Employer identification number

THE ZISMAN FAMILY FOUNDATION

23-3033239

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<u>MICHAEL D. ZISMAN</u> <u>311 ORCHARD WAY</u> <u>WAYNE, PA 19087</u>	\$ <u>28,184.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
8	<u>MICHAEL D. ZISMAN</u> <u>311 ORCHARD WAY</u> <u>WAYNE, PA 19087</u>	\$ <u>4,605.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

Employer identification number

THE ZISMAN FAMILY FOUNDATION23-3033239**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	<u>928 SHS WORKDAY, INC.</u>	\$ 54,107.	<u>04/18/13</u>
2	<u>230 SHS CLOVIS ONCOLOGY, INC.</u>	\$ 15,808.	<u>06/14/13</u>
3	<u>331 SHS TESARO, INC.</u>	\$ 10,378.	<u>06/21/13</u>
4	<u>2,574 SHS Groupon, INC.</u>	\$ 27,902.	<u>09/05/13</u>
5	<u>3,960 SHS Groupon, INC.</u>	\$ 44,768.	<u>10/04/13</u>
6	<u>600 SHS NETFLIX, INC.</u>	\$ 209,382.	<u>11/25/13</u>

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**Name of organization**

**Employer identification number**

## THE ZISMAN FAMILY FOUNDATION

23-3033239

**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	1,029 SHS XOOM CORPORATION	\$ 28,184.	11/27/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	453 SHS AUDIENCE, INC.	\$ 4,605.	12/05/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

---

**Name of organization**

**Employer identification number**

THE ZISMAN FAMILY FOUNDATION

**Part III** *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year. (Enter this information once) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

## THE ZISMAN FAMILY FOUNDATION

23-3033239

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS (837-40825)	23.	23.	
TOTAL TO PART I, LINE 3	23.	23.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS (837-40825)	13,545.	4.	13,541.	13,541.	
TO PART I, LINE 4	13,545.	4.	13,541.	13,541.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS (837-40825) - NON-DIVIDEND DISTRIBUTIONS	114.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	114.	0.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES - FAIRMAN GROUP FAMILY OFFICE	2,523.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,523.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 PA INSTITUTION OF PURELY PUBLIC CHARITY REGISTRATION STATEMENT	15.	0.		0.
2012 FEDERAL FORM 990-PF				
BALANCE DUE IN 2013	934.	934.		0.
2013 FEDERAL ESTIMATED TAX PAYMENTS	1,500.	1,500.		0.
TO FORM 990-PF, PG 1, LN 18	2,449.	2,434.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON CONTRIBUTED ASSETS	365,953.
OTHER ADJUSTMENTS	521.
TOTAL TO FORM 990-PF, PART III, LINE 5	366,474.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BARCLAYS WEALTH - SEE ATTACHED STATEMENT	233,983.	219,560.
TOTAL TO FORM 990-PF, PART II, LINE 10B	233,983.	219,560.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER
-----------------

LINDA J. GAMBLE
MICHAEL D. ZISMAN

Zisman Family Foundation  
 Realized Gain/(Loss) Report  
 Barclays (837-40825)  
 December 31, 2013

Security Description	Purchased (P)/ Donated (D)	Quantity	Buy Date	Sell Date	Proceeds	Cost Basis	Realized Gain/Loss Long	
							Realized Gain/Loss Short	Realized Gain/Loss Long
<b>Total Short-Term Transactions</b>								
NETSPEND HOLDINGS INC	P	3,931,000	1-May-2004	8-Jan-2013	\$ 47,396.76	\$ 3,026.87	\$ -	\$ 44,369.89
PROCTER & GAMBLE CO	P	150,000	14-Mar-2011	8-Feb-2013	\$ 11,334.59	\$ 9,198.09	\$ -	\$ 2,136.50
WORKDAY INC	D	460,000	17-Apr-2009	18-Apr-2013	\$ 26,593.63	\$ 1,518.00	\$ -	\$ 25,075.63
WORKDAY INC	D	468,000	17-Apr-2009	18-Apr-2013	\$ 27,056.13	\$ 1,544.00	\$ -	\$ 25,512.13
CLOVIS ONCOLOGY INC	D	230,000	Various	14-Jun-2013	\$ 15,936.77	\$ 2,034.00	\$ -	\$ 13,902.77
TESARO INC	D	331,000	11-Feb-2011	21-Jun-2013	\$ 10,182.67	\$ 1,158.00	\$ -	\$ 9,024.67
EXXON MOBIL CORP	P	250,000	14-Mar-2011	25-Jun-2013	\$ 22,165.46	\$ 20,505.15	\$ -	\$ 1,560.31
KINDER MORGAN INC	P	300,000	11-Jun-2012	25-Jun-2013	\$ 11,099.15	\$ 9,536.15	\$ -	\$ 1,563.00
PROCTER & GAMBLE CO	P	100,000	14-Mar-2011	25-Jun-2013	\$ 7,594.71	\$ 6,132.06	\$ -	\$ 1,462.65
GROUPON INC	D	2,574,000	15-Jan-2008	5-Sep-2013	\$ 28,214.11	\$ -	\$ -	\$ 28,214.11
GROUPON INC	D	3,960,000	15-Jan-2008	4-Oct-2013	\$ 44,922.71	\$ -	\$ -	\$ 44,922.71
***BARCLAYS BANK PLC DUE 10/30/2013 10 500% REDEMPTION	P	25,000,000	25-Apr-2012	30-Oct-2013	\$ 25,000.00	\$ 25,005.15	\$ -	\$ (5.15)
NETFLIX COM INC	P	600,000	21-Oct-2008	25-Nov-2013	\$ 209,585.20	\$ 12,540.00	\$ -	\$ 197,045.20
XOOM CORPORATION	D	324,000	10-Nov-2011	27-Nov-2013	\$ 8,839.47	\$ 3,710.00	\$ -	\$ 5,129.47
XOOM CORPORATION	D	705,000	Various	27-Nov-2013	\$ 19,234.04	\$ 3,145.00	\$ -	\$ 16,089.04
AUDIENCE INC	D	453,000	Various	5-Dec-2013	\$ 4,509.31	\$ 3,532.00	\$ -	\$ 977.31
<b>Total Long-Term Transactions</b>							<b>\$ 417,080.24</b>	
Total Purchased Long-Term Securities	P	Various	Various	Various	\$ 334,175.87	\$ 85,943.47	\$ -	\$ 248,232.40
Total Donated Long-Term Securities	D	Various	Various	Various	\$ 185,488.84	\$ 16,641.00	\$ -	\$ 168,847.84

Total Purchased Long-Term Securities  
 Total Donated Long-Term Securities



837-40825-1-2

ZISMAN FAMILY FOUNDATION

December 1 - December 31, 2013

Page 3 of 16

## Account asset allocation

**Asset allocation includes derivative instruments classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account**

	Last period	This period	% change	Asset allocation Dec 31
Equities	\$ 166,605.00	\$ 219,560.00	31.8%	46.4%
Cash, cash equivalents & other	296,457.87	253,688.38	-14.4	53.6
account value	<b>\$ 463,062.87</b>	<b>\$ 473,248.38</b>	<b>2.1%</b>	

### Settlement date cash balance

Change in account value		Cash	
Interest and dividends for this year include all income received in 2013. Please see the Tax Spotlight section for a summary of income that may be reportable in 2013.			\$ 1,252.50
Opening portfolio value	\$ 463,062.87		This year
Deposits		\$ 251,635.46	
Withdrawals		0.00	30,000.00
Interest		0.00	-208,472.00
Lends		6.30	2,647.73
		1,408.75	10,513.40
Change in value*		8,770.46	386,923.79

You purchased \$ 48,693.85 of securities this statement period

You sold or redeemed \$ 4,509 31 of securities this statement period

\* May include changes in market value; changes in accrued interest or securities transferred in or out of account.

00009571 LHDG001 00049805





837-40825-1-2

ZISMAN FAMILY FOUNDATION  
December 1 - December 31, 2013

page 7 of 16

## HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "\*" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding. Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

## Equities

Your statement contains research ratings for companies covered by Barclays Equity Research Clients may access Barclays research at [www.barclays.com/wealth/americas/clientaccessdisclaimers](http://www.barclays.com/wealth/americas/clientaccessdisclaimers) or by calling 1-800-253-4626. A complete description of Barclays ratings may be found on Page 2 of your statement.

Trade price may include any applicable local taxes and fees

Common stocks (symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est ann yield (%)	Est annual income (\$)	Comment / Research rating
ARES DYNAMIC CR ALLOCATION FD (ARD)	1,000	\$ 20.00	\$ 20,000.00	\$ 17,980.00	\$ 17,980.00	-\$ 202.00	7.809	1,404.00	In cash account
INC COM									
BLACKSTONE GSO STRATEGIC (BGB)	2,500	18.63	46,565.70	17.800	44,500.00	-2,065.70	7.888	3,510.00	In cash account
CREDIT FUND									
COHEN & STEERS LIMITED (LDP)	3,000	23.37	70,106.80	22.620	67,860.00	-2,246.80	8.276	5,616.00	In cash account
DURATION PREFERRED AND INCOME									
FUND INC									
DOUBLELINE INCOME SOLUTIONS FD (DSL)	2,500	25.00	62,500.00	21.090	52,725.00	-\$ 775.00	8.535	4,500.00	In cash account
COM									
GENERAL ELECTRIC CO (GE)	500	19.62	9,810.15	28.030	14,015.00	4,204.85	3.139	440.00	In cash account
PIMCO DYNAMIC CR INCOME FD (PCI)	1,000	25.00	25,000.00	22.480	22,480.00	-2,520.00	8.341	1,875.00	In cash account
COM SHS									
Total USD Common stocks					\$ 219,560.00	-\$ 14,422.65		\$ 17,345.00	
11 Equities					\$ 219,560.00	-\$ 14,422.65		\$ 17,345.00	

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ZISMAN FAMILY FOUNDATION  
December 1 - December 31, 2013

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### Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a periodic basis in an auction process. Investors should be aware that these securities may have a final/legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change. Upon your request, funds on deposit through the Insured Network Deposit Program and the BBNY Uninsured Deposit Program may be withdrawn, and shares of a MMIF may be liquidated, and the proceeds deposited in your securities account or remitted to you. Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other

LSH ACCOUNT	Quantity	Value	Market value	Accrued income	Comment
Cash investments		\$ 1,252.50			
INSURED NETWORK DEPOSIT FDIC INSURED UP TO APPLICABLE LIMITS/NOT COVERED BY SIPC	252,435.88	\$ 252,435.88			
Total Cash, cash equivalents & other		\$ 253,688.38	\$ 253,688.38	\$ 0.00	

## THE ZISMAN FAMILY FOUNDATION

23-3033239

## Part XV | Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
KIMMEL CENTER FOR THE PERFORMING ARTS 1500 WALNUT STREET, FLOOR 17 PHILADELPHIA, PA 19102	N/A	CHARITY	GENERAL FUND	10,000.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	N/A	CHARITY	GENERAL FUND	25,000.
PETER'S PLACE 150 NORTH RADNOR CHESTER ROAD RADNOR, PA 19087	N/A	CHARITY	GENERAL FUND	10,000.
PHILADELPHIA ORCHESTRA ONE SOUTH BROAD STREET, 14TH FLOOR PHILADELPHIA, PA 19107	N/A	CHARITY	GENERAL FUND	25,000.
RUSSELL BYERS CHARTER SCHOOL 1911 ARCH STREET PHILADELPHIA, PA 19103	N/A	CHARITY	GENERAL FUND	10,000.
SALVATION ARMY 615 SLATERS LANE, PO BOX 269 ALEXANDRIA, VA 22313	N/A	CHARITY	GENERAL FUND	10,000.
SHIPLEY SCHOOL 814 YARROW STREET BRYN MAWR, PA 19010	N/A	CHARITY	GENERAL FUND	5,000.
TEACH FOR AMERICA 1714 MEMPHIS STREET SUITE C-1 PHILADELPHIA, PA 19125	N/A	CHARITY	GENERAL FUND	5,000.
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	N/A	CHARITY	GENERAL FUND	50,000.
<b>Total from continuation sheets</b>				<b>150,000.</b>