



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation A H & HELEN WEISS FOUNDATION		A Employer identification number 23-6298302	
Number and street (or P O box number if mail is not delivered to street address) 200 FOUR FALLS CORPORATE CENTER ROOM/SUITE 400		B Telephone number (see instructions) (610) 941-2349	
City or town, state or province, country, and ZIP or foreign postal code WEST CONSHOHOCKEN, PA 194280800		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 2,543,228		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	67,904	67,904	67,904	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	97,345			
	b Gross sales price for all assets on line 6a 598,258				
	7 Capital gain net income (from Part IV , line 2)		7,723		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	165,249	75,627	67,904	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	16,256			
	b Accounting fees (attach schedule) 	7,000			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	2,238			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	16,824			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	42,318	0		0
	25 Contributions, gifts, grants paid	85,985			85,985
	26 Total expenses and disbursements. Add lines 24 and 25	128,303	0		85,985
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	36,946			
	b Net investment income (if negative, enter -0-)		75,627		
	c Adjusted net income (if negative, enter -0-)			67,904	

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	147,578	57,037	57,037
	2	Savings and temporary cash investments		68,216	68,216
	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) ▶ _____ 534,249 Less allowance for doubtful accounts ▶ _____	606,700	534,249	514,456
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	411,620	411,620	406,127
	b	Investments—corporate stock (attach schedule)	1,160,338	1,292,310	1,497,392
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,326,236	2,363,432	2,543,228
Liabilities	17	Accounts payable and accrued expenses	6,500	6,750	
	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)	6,500	6,750	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,319,736	2,356,682	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,319,736	2,356,682	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,326,236	2,363,432	

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	2,319,736
2	Enter amount from Part I, line 27a	2	36,946
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,356,682
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	2,356,682

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	7,723
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	

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 page 18 of 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	82,863	2,186,979	0 037889
2011	12,714	2,291,517	0 005548
2010	100,925	2,492,257	0 040495
2009	103,974	2,210,027	0 047046
2008	106,419	2,579,300	0 041259
2	Total of line 1, column (d).		2 0 172237
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 034447
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 2,284,861
5	Multiply line 4 by line 3.		5 78,707
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 756
7	Add lines 5 and 6.		7 79,463
8	Enter qualifying distributions from Part XII, line 4.		8 85,985
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 page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	756		
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		2	756		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				2	
3 Add lines 1 and 2.				3	756
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	756		
6 Credits/Payments		7			
a	2013 estimated tax payments and 2012 overpayment credited to 2013			6a	
b	Exempt foreign organizations—tax withheld at source			6b	
c	Tax paid with application for extension of time to file (Form 8868)			6c	
d	Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d.		7			
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	17		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	773		
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		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ _____			
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? <i>If "No," attach explanation</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BURTON K STEIN ESQUIRE Telephone no ▶(610) 941-2349 200 FOUR FALLS CORP CTR SUITE 400 200 FOUR FALLS CORP CTR SUITE 400 WEST Located at ▶CONSHOHOCKEN PA ZIP+4 ▶19428			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN A COZEN ESQ 	TRUSTEE	0	0	0
1900 MARKET ST	2 00			
1900 MARKET ST				
PHILADELPHIA, PA 19103				
LINDA SALTZ 	TRUSTEE	0	0	0
941 LINDY LANE	1 00			
941 LINDY LANE				
BALA CYNWYD, PA 19004				
ALBERT NALIBOTSKY 	TRUSTEE	0	0	0
7216 ST CLAIR DR	1 00			
7216 ST CLAIR DR				
CHARLOTTE, NC 28270				
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 VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	2,253,283
b	Average of monthly cash balances.	1b	66,373
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,319,656
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	2,319,656
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,795
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,284,861
6	Minimum investment return. Enter 5% of line 5.	6	114,243

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	114,243
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	756
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	756
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,487
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	113,487
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	113,487

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	85,985
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,985
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	756
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	85,229
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				113,487
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			31,866	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ 85,985				
a Applied to 2012, but not more than line 2a			31,866	
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.				54,119
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
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				59,368
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				
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. . . .				

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

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	85,985
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOC AMERICAN HEART ASSOC 7272 GREENVILLE AVE 7272 GREENVILLE AVE DALLAS,TX 75231	NONE	501(C)3	PROGRAM SUPPORT	100
AMERICAN INSTITUTE CANCER RESEARCH AMERICAN INSTITUTE CANCER RESEARCH 1759 R STREET NW 1759 R STREET NW WASHINGTON,DC 20009	NONE	501(C)3	PROGRAM SUPPORT	50
BISHOP VEROT HIGH SCHOOL BISHOP VEROT HIGH SCHOOL 5598 SUNRISE DRIVE 5598 SUNRISE DRIVE FT MYERS,FL 33919	NONE	501(C)3	PROGRAM SUPPORT	100
EMORY UNIVERSITY EMORY UNIVERSITY 815 HOUSTON MILL ROAD 815 HOUSTON MILL ROAD ATLANTA,GA 30322	NONE	501(C)3	PROGRAM SUPPORT	100
ENTERTAINMENT INDUSTRY FOUNDATION ENTERTAINMENT INDUSTRY FOUNDATION 1201 W 5 ST SUITE T 700 1201 W 5 ST SUITE T 700 LOS ANGELES,CA 90017	NONE	501(C)3	PROGRAM SUPPORT	100
HOUSE RESEARCH INSTITUTE HOUSE RESEARCH INSTITUTE 2100 W THIRD STREET 2100 W THIRD STREET LOS ANGELES,CA 90057	NONE	501(C)3	PROGRAM SUPPORT	100
MOTION PICTURE TELEVISION FUND MOTION PICTURE TELEVISION FUN 23388 MULHOLLAND DRIVE 23388 MULHOLLAND DRIVE WOODLAND HILLS,CA 91364	NONE	501(C)3	PROGRAM SUPPORT	50
SHANE'S INSPIRATION SHANE'S INSPIRATION 15213 BURBANK BOULEVARD 15213 BURBANK BOULEVARD VAN NUYS,CA 91411	NONE	501(C)3	PROGRAM SUPPORT	100
SIGMA NU EDUCATIONAL FOUNDATION SIGMA NU EDUCATIONAL FOUNDATION 9 LEWIS STREET 9 LEWIS STREET LEXINGTON,VA 24450	NONE	501(C)3	PROGRAM SUPPORT	50
TEMPLE ISAAH TEMPLE ISAAH 10345 WEST PICO BOULEVARD 10345 WEST PICO BOULEVARD LOS ANGELES,CA 90064	NONE	501(C)3	PROGRAM SUPPORT	3,500
UNITED JEWISH FEDERATION UNITED JEWISH FEDERATION 6505 WILSHIRE BOULEVARD 6505 WILSHIRE BOULEVARD LOS ANGELOS,CA 90048	NONE	501(C)3	PROGRAM SUPPORT	125
ALZHEIMER'S DISEASE RESEARCH ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DR 22512 GATEWAY CENTER DR CLARKSBURG,MD 208711950	NONE	501(C)3	PROGRAM SUPPORT	100
AMERICAN HEART ASSOC AMERICAN HEART ASSOC PO BOX 163549 PO BOX 163549 COLUMBUS,OH 432163549	NONE	501(C)3	PROGRAM SUPPORT	100
AMERICAN RED CROSS AMERICAN RED CROSS 23RD CHESTNUT STREETS 23RD CHESTNUT STREETS PHILADELPHIA,PA 19103	NONE	501(C)3	PROGRAM SUPPORT	100
CYSTIC FIBROSIS FOUNDATION CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	501(C)3	PROGRAM SUPPORT	100
Total 3a				85,985

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EASTER SEALS OF SOUTHEASTERN PA EASTER SEALS OF SOUTHEASTERN PA 3975 CONSHOHOCKEN AVENUS 3975 CONSHOHOCKEN AVENUS PHILADELPHIA,PA 191315484	NONE	501(C)3	PROGRAM SUPPORT	100
EPILEPSY FOUNDATION OF EAST PA EPILEPSY FOUNDATION OF EAST PA 919 WALNUT STREET 919 WALNUT STREET PHILADELPHIA,PA 191075289	NONE	501(C)3	PROGRAM SUPPORT	500
JEWISH FAMILY & CHILDREN'S SERVICES JEWISH FAMILY & CHILDREN'S SERVICES 2100 ARCH ST 5TH FLOOR 2100 ARCH ST 5TH FLOOR PHILADELPHIA,PA 19103	NONE	501(C)3	PROGRAM STREET	500
KIMMEL CENTER INC KIMMEL CENTER INC 1500 WALNUT ST 17TH FLOOR 1500 WALNUT ST 17TH FLOOR PHILADELPHIA,PA 19102	NONE	501(C)3	PROGRAM SUPPORT	100
MACCABI USASPORTS FOR ISRAEL MACCABI USA/SPORTS FOR ISRAEL PO BOX 96462 PO BOX 96462 WASHINGTON,DC 200906462	NONE	501(C)3	PROGRAM SUPPORT	100
MADD MADD 1100 E HECTOR STREET 1100 E HECTOR STREET CONSHOHOCKEN,PA 19428	NONE	501(C)3	PROGRAM SUPPORT	100
ABRAMSON CENTER FOR JEWISH LIFE ABRAMSON CENTER FOR JEWISH LIFE 1425 HORSHAM ROAD 1425 HORSHAM ROAD NORTH WALES,PA 194541320	NONE	501(C)3	PROGRAM SUPPORT	10,000
JEWISH FENDERATION OF GREATER PHIL JEWISH FEDERATION OF GREATER PHIL 2100 ARCH STREET 2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	501(C)3	PROGRAM SUPPORT	5,500
GEORGETOWN UNIVERSITY GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE NW 2115 WISCONSIN AVE NW WASHINGTON,DC 20007	NONE	501(C)3	PROGRAM SUPPORT	3,000
NYU LANGONE MEDI CENT - MS CLINIC NYU LANGONE MEDI CENT - MS CLINIC ONE PARK AVENUE FLOOR 17 ONE PARK AVENUE FLOOR 17 NEWYORK,NY 10016	NONE	501(C)3	PROGRAM SUPPORT	9,700
EMORY UNIVERSITY EMORY UNIVERSITY 1762 CLIFTON RD SUITE1400 1762 CLIFTON RD SUITE1400 ATLANTA,GA 30322	NONE	501(C)3	PROGRAM SUPPORT	100
UNIVERSITY OF MARYLAND UNIVERSITY OF MARYLAND 4100 RIGGS ALUMNI CENTER 4100 RIGGS ALUMNI CENTER COLLEGE PARK,MD 20742	NONE	501(C)3	PROGRAM SUPPORT	2,900
FRAXA FOUNDATION FRAXA FOUNDATION 45 PLEASENT STREET 45 PLEASENT STREET NEWBURYPORT,MA 01950	NONE	501(C)3	PROGRAM SUPPORT	1,000
SUSAN KOMAN CANCER FOUNDATION SUSAN KOMAN CANCER FOUNDATION PO BOX 224523 PO BOX 224523 DALLAS,TX 752224523	NONE	501(C)3	PROGRAM SUPPORT	300
US HOLOCAUST MEMORIAL MUSEUM US HOLOCAUST MEMORIAL MUSEUM PO BOX 90988 PO BOX 90988 WASHINGTON,DC 200990988	NONE	501(C)3	PROGRAM SUPPORT	250
Total  3a				85,985

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VOLUNTEER MEDICAL SERVICES CORP VOLUNTEER MEDICAL SERVICES CORP 101 SIBLEY AVENUE 101 SIBLEY AVENUE ARDMORE,PA 19003	NONE	501(C)3	PROGRAM SUPPORT	50
WHYY INC WHYY INC 150 N 6TH STREET 150 N 6TH STREET PHILADELPHIA,PA 19106	NONE	501(C)3	PROGRAM SUPPORT	100
RONALD MCDONALD HOUSE RONALD MCDONALD HOUSE 3925 CHESTNUT STREET 3925 CHESTNUT STREET PHILADELPHIA,PA 19104	NONE	501(C)3	PROGRAM SUPPORT	500
HAR ZION TEMPLE HAR ZION TEMPLE 1500 HAGYS FORD ROAD 1500 HAGYS FORD ROAD PENN VALLEY,PA 19072	NONE	501(C)3	PROGRAM SUPPORT	3,635
JEWISH FAMILY CHILDRENS SERVICES JEWISH FAMILY CHILDRENS SERIVCES 2100 ARCH STREET 2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	501(C)3	PROGRAM SUPPORT	500
B'NAI ISRAEL CONGREGATION B'NAI ISRAEL CONGREGATION 6301 MONTROSE ROAD 6301 MONTROSE ROAD ROCKVILLE,MD 20852	NONE	501(C)3	PROGRAM SUPPORT	3,200
TEMPLE BETH AMI TEMPLE BETH AMI 14330 TRAVILAH ROAD 14330 TRAVILAH ROAD ROCKVILLE,MD 20850	NONE	501(C)3	PROGRAM SUPPORT	4,000
MEMORIAL SLOAN KETTERING CANCER CEN MEMORIAL SLOAN KETTERING CANCER CEN 1275 YORK AVENUE 1275 YORK AVENUE NEW YORK,NY 10021	NONE	501(C)3	PROGRAM SUPPORT	500
BNAI ZION FOUNDATION BNAI ZION FOUNDATION 136 EAST 39TH STREET 136 EAST 39TH STREET NEW YORK,NY 10016	NONE	501(C)3	PROGRAM SUPPORT	100
NATIONAL STROKE ASSOCIATION NATIONAL STROKE ASSOCIATION 9707 E EASTER LANE 9707 E EASTER LANE ENGLEWOOD,CO 80112	NONE	501(C)3	PROGRAM SUPPORT	100
LOS ANGELES CONSERVANCY LOS ANGELES CONSERVANCY 523 WEST SIXTH STREET 523 WEST SIXTH STREET LOS ANGELES,CA 90014	NONE	501(C)3	PROGRAM SUPPORT	50
NATIONAL RESOURCE DEFENCE COUNCIL NATIONAL RESOURCE DEFENCE COUNCIL 40 W 20TH STREET 40 W 20TH STREET NEW YORK,NY 10011	NONE	501(C)3	PROGRAM SUPPORT	50
THE MARINE MAMMAL CENTER THE MARINE MAMMAL CENTER 2000 BUNKER ROAD 2000 BUNKER ROAD SAUSALITO,CA 94965	NONE	501(C)3	PROGRAM SUPPORT	50
TURNING POINT SCHOOL TURNING POINT SCHOOL 8780 NATIONAL BOULEVARD 8780 NATIONAL BOULEVARD CULVER CITY,CA 90232	NONE	501(C)3	PROGRAM SUPPORT	1,000
CAL-TOTS CAL-TOTS 300 SPRING STREET 300 SPRING STREET LOS ANGELES,CA 90013	NONE	501(C)3	PROGRAM SUPPORT	75
Total  3a				85,985

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HIRSHBERG FOUNDATION HIRSHBERG FOUNDATION 2990 S SEPULVEDA BLVD 2990 S SEPULVEDA BLVD LOS ANGELES,CA 90064	NONE	501(C)3	PROGRAM SUPPORT	500
HIGH COUNTRY HOSPICE HIGH COUNTRY HOSPICE 136 FURMAN ROAD SUITE 4 136 FURMAN ROAD SUITE 4 BOONE,NC 28607	NONE	501(C)3	PROGRAM SUPPORT	100
HADASSAH HADASSAH 50 WEST 58TH STREET 50 WEST 58TH STREET NEW YORK,NY 10019	NONE	501(C)3	PROGRAM SUPPORT	150
JOHN TRACY CLINIC JOHN TRACY CLINIC 806 W ADAMS BLVD 806 WADAMS BLVD LOS ANGELES,CA 90007	NONE	501(C)3	PROGRAM SUPPORT	100
US SHOAH FOUNDATION US SHOAH FOUNDATION 650 W 35 STRT SUITE 114 650 W 35 STRT SUITE 114 LOS ANGELES,CA 90089	NONE	501(C)3	PROGRAM SUPPORT	750
EMORY UNIVERSITY EMORY UNIVERSITY 1762 CLIFTON RD SUITE1400 1762 CLIFTON RD SUITE1400 ATLANTA,GA 30322	NONE	501(C)3	PROGRAM SUPPORT	50
PROVIDENCE DAY SCHOOL PROVIDENCE DAY SCHOOL 5800 SARDIS ROAD 5800 SARDIS ROAD CHARLOTTE,NC 28270	NONE	501(C)3	PROGRAM SUPPORT	500
JEWISH FEDERATION OF CHARLOTTE JEWISH FEDERATION OF CHARLOTTE 5007 PROVIDENCE ROAD 5007 PROVIDENCE ROAD CHARLOTTE,NC 28226	NONE	501(C)3	PROGRAM SUPPORT	3,600
TEMPLE ISRAEL TEMPLE ISRAEL 4901 PROVIDENCE ROAD 4901 PROVIDENCE ROAD CHARLOTTE,NC 282265847	NONE	501(C)3	PROGRAM SUPPORT	3,200
KOMEN BREAST CANCER FOUNDATION KOMEN BREAST CANCER FOUNDATION PO BOX 650309 PO BOX 650309 DALLAS,TX 752650309	NONE	501(C)3	PROGRAM SUPPORT	100
AMERICAN STROKE FOUNDATION AMERICAN STROKE FOUNDATION 5960 DEARBORN 5960 DEARBORN MISSION,KS 66202	NONE	501(C)3	PROGRAM SUPPORT	100
AMERICAN DIABETES ASSOCIATION AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD ST 1701 NORTH BEAUREGARD ST ALEXANDRIA,VA 22311	NONE	501(C)3	PROGRAM SUPPORT	100
LUSTGARTEN FOUNDATION LUSTGARTEN FOUNDATION 1111 STEWART AVENUE 111 STEWART AVENUE BETHPAGE,NY 11714	NONE	501(C)3	PROGRAM SUPPORT	100
HIGH COUNTRY HOSPICE HIGH COUNTRY HOSPICE 136 FURMEN ROAD SUITE 4 136 FURMEN ROAD SUITE 4 BOONE,NC 28607	NONE	501(C)3	PROGRAM SUPPORT	100
CARE RING CARE RING 601 E 5 STREET SUITE 140 601 E 5 STREET SUITE 140 CHARLOTTE,NC 28202	NONE	501(C)3	PROGRAM SUPPORT	50
Total  3a				85,985

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KAPPA ALPHA THETA FOUNDATION KAPPA ALPHA THETA FOUNDATION 8740 FOUNDERS ROAD 8740 FOUNDERS ROAD INDIANAPOLIS,IN 46268	NONE	501(C)3	PROGRAM SUPPORT	50
MARCH OF DIMES MARCH OF DIMES PO BOX 8972 PO BOX 8972 TOPEKA,KS 666088972	NONE	501(C)3	PROGRAM SUPPORT	100
NATIONAL FOUNDATION CANCER RESEARCH NATIONAL FOUNDATION CANCER RESEARCH 4600 EAST WEST HIGHWAY 4600 EAST WEST HIGHWAY BETHESDA,MD 20814	NONE	501(C)3	PROGRAM SUPPORT	200
SAMUEL D COZEN MEMORIAL FUND SAMUEL D COZEN MEMORIAL FUND 200 FOUR FALLS CORPORATE 200 FOUR FALLS CORPORATE WEST COSHOHOCKEN,PA 194280800	NONE	501(C)3	PROGRAM SUPPORT	500
SIMON WIESENTHAL CENTER SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 90035	NONE	501(C)3	PROGRAM SUPPORT	200
CHILDREN'S HOSPITAL OF PHILADELPHIA CHILDREN'S HOSPITAL OF PHILADELPHIA PO BOX 8500 PO BOX 8500 PHILADELPHIA,PA 191781352	NONE	501(C)3	PROGRAM SUPPORT	2,500
THE SALVATION ARMY THE SALVATION ARMY PO BOX 26800 PO BOX 26800 LEHIGH VALLEY,PA 180086800	NONE	501(C)3	PROGRAM SUPPORT	100
NALIBOTSKY CARDIAC TRANSPLANT FUND NALIBOSTEKY CARDIAC TRANSPLANT FUND 1221 E MOREHEAD STREET 1221 E MOREHEAD STREET CHARLOTTE,NC 28204	NONE	501(C)3	PROGRAM SUPPORT	20,000
Total  3a				85,985

TY 2013 Accounting Fees Schedule

Name: A H & HELEN WEISS FOUNDATION

EIN: 23-6298302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	7,000			

TY 2013 Compensation Explanation

Name: A H & HELEN WEISS FOUNDATION

EIN: 23-6298302

Person Name	Explanation
STEPHEN A COZEN ESQ	
LINDA SALTZ	
ALBERT NALIBOTSKY	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: A H & HELEN WEISS FOUNDATION

EIN: 23-6298302

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES		PURCHASE			590,535	500,913			89,622	

**TY 2013 Investments Corporate
Stock Schedule****Name:** A H & HELEN WEISS FOUNDATION**EIN:** 23-6298302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS HI YIELD FUND	290,161	281,643
GOLDMAN SACHS REAL ESTATE SEC FUND	66,912	64,724
GOLDMAN SACHS INTL REAL EST SEC FUND	95,805	67,282
LARGE CAP STRATEGIC GROWTH FUND	249,516	330,511
LARGE CAP STRATEGIC VALUE FUND	262,730	331,197
THORNBURG INTL EQUITY FUND	78,608	108,124
DJ GREENE SC VALUE FUND	90,923	130,640
INVESCO NON US EQUITY FUND	75,655	101,271
ISRAEL BONDS	82,000	82,000

TY 2013 Investments Government Obligations Schedule

Name: A H & HELEN WEISS FOUNDATION

EIN: 23-6298302

**US Government Securities - End of
Year Book Value:**

411,620

**US Government Securities - End of
Year Fair Market Value:**

406,127

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Legal Fees Schedule

Name: A H & HELEN WEISS FOUNDATION

EIN: 23-6298302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	16,256			

TY 2013 Other Expenses Schedule**Name:** A H & HELEN WEISS FOUNDATION**EIN:** 23-6298302

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	74			
INVESTMENT FEES	16,750			

**TY 2013 Other Notes/Loans
Receivable Short Schedule****Name:** A H & HELEN WEISS FOUNDATION**EIN:** 23-6298302

Name of 501(c)(3) Organization	Balance Due
BRITISH COLUMBIA HER MAJESTY	53,157
COUNCIL ON EUROPEAN DEVELOPMENT	
FHLB	102,280
FHLB	111,390
FHLB	54,342
FHLB	58,168
ONTARIO PROVINCE	50,672
MANITOBA PROVINCE	53,134
KFW	51,106

TY 2013 Taxes Schedule**Name:** A H & HELEN WEISS FOUNDATION**EIN:** 23-6298302

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	424			
FEDERAL TAXES	1,814			