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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).

2013

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATIONNumber and street (or P.O. box number if mail is not delivered to street address)  
39400 WOODWARD AVE.Room/suite  
101

A Employer identification number

38-3343567

City or town, state or province, country, and ZIP or foreign postal code  
BLOOMFIELD HILLS, MI 48304G Check all that apply  
 Initial return       Initial return of a former public charity  
 Final return       Amended return  
 Address change       Name changeH Check type of organization  
 Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust       Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16)  
► \$ 909,278. (Part I, column (d) must be on cash basis.)J Accounting method  
 Cash       Accrual  
 Other (specify) \_\_\_\_\_

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,645,913.		N/A	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		50,000.	50,000.	STATEMENT 2	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		101,340.		STATEMENT 1	
b Gross sales price for all assets on line 6a		442,795.			
7 Capital gain net income (from Part IV, line 2)			111,559.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		1,797,253.	161,559.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	1,490.	745.		745.
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	465.	465.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	7,496.	7,476.		20.
24 Total operating and administrative expenses. Add lines 13 through 23		9,451.	8,686.		765.
25 Contributions, gifts, grants paid		1,805,825.			1,805,825.
26 Total expenses and disbursements. Add lines 24 and 25		1,815,276.	8,686.		1,806,590.
27 Subtract line 26 from line 12		<18,023.►			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			152,873.		
c Adjusted net income (if negative, enter -0-)				N/A	

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Form 990-PF (2013)

38-3343567

Page 2

	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		17,099.	120,095.	120,095.
	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	573,104.	604,493.	789,183.
	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)		590,203.	724,588.	909,278.
	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		590,203.	590,203.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	134,385.	
	30 Total net assets or fund balances		590,203.	724,588.	
	31 Total liabilities and net assets/fund balances		590,203.	724,588.	

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)	1 590,203.
2 Enter amount from Part I, line 27a	2 <18,023.>
3 Other increases not included in line 2 (itemize) ►	3 152,408.
4 Add lines 1, 2, and 3	4 724,588.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 724,588.

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Form 990-PF (2013)

38-3343567

Page 3

**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					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	442,795.		331,236.		111,559.
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) FMV 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					111,559.
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		111,559.
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		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	71,616.	707,665.	.101200
2011	36,698.	729,241.	.050324
2010	32,265.	665,645.	.048472
2009	40,284.	567,673.	.070963
2008	48,637.	810,531.	.060006

2 Total of line 1, column (d)

2 .330965

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 .066193

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

4 1,749,166.

5 Multiply line 4 by line 3

5 115,783.

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

6 1,529.

7 Add lines 5 and 6

7 117,312.

8 Enter qualifying distributions from Part XII, line 4

8 1,806,590.

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

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Form 990-PF (2013)

38-3343567 Page 4

**Part VI. Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1,529.
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-	0.
3	Add lines 1 and 2	1,529.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0-	1,529.
6	<b>Credits/Payments</b>	
6a	2013 estimated tax payments and 2012 overpayment credited to 2013	240.
6b	Exempt foreign organizations - tax withheld at source	
6c	Tax paid with application for extension of time to file (Form 8868).	
6d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	240.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	1,289.
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	10
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ►	Refunded ► 11

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

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

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

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

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ 0. (2) On foundation managers ► \$ \_\_\_\_\_ 0.

1e 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?  
*If "Yes," attach a detailed description of the activities*

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

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

8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

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

Form 990-PF (2013)

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Form 990-PF (2013)

38-3343567

Page 5

**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 ► 13  X

14 The books are in care of ► LINDA WASSERMAN AVIV Telephone no ► 248 566-8410  
Located at ► 39400 WOODWARD AVE, STE 101, BLOOMFIELD HILLS, MI ZIP+4 ► 48304

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  X  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  X  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  X  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  X  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  X  No

(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  Yes  X  No

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

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

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  Yes  X  No  
If "Yes," list the years ► 2a  N/A

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 ► 2c

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

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

**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
GARY L WASSERMAN 1750 STEPHENSON HWY TROY, MI 48083	VICE PRESIDENT 0.50	0.	0.	0.
RODGER D WASSERMAN 111 WILLITS, APT 201 BIRMINGHAM, MI 48009	SECRETARY 0.50	0.	0.	0.
LINDA WASSERMAN AVIV 39400 WOODWARD AVE, STE 101 BLOOMFIELD HILLS, MI 48304	PRESIDENT AND TREASURER 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)

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Form 990-PF (2013)

38-3343567 Page 7

**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		
<b>Total.</b> Add lines 1 through 3 ►		0.

Form 990-PF (2013)

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Form 990-PF (2013)

38-3343567 Page 8

**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	1,596,658.
b	Average of monthly cash balances	1b	179,145.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,775,803.
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	1,775,803.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,637.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,749,166.
6	Minimum investment return Enter 5% of line 5	6	87,458.

**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	87,458.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,529.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,529.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	85,929.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	85,929.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	85,929.

**Part XII**

**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,806,590.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	1,806,590.
b	Cash distribution test (attach the required schedule)	5	1,529.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1,805,061.
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		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2013)

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Form 990-PF (2013)

38-3343567

Page 9

**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				85,929.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	9,964.			
f Total of lines 3a through e	9,964.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 1,806,590.			0.	
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,695,824.			
d Applied to 2013 distributable amount	24,837.			85,929.
e Remaining amount distributed out of corpus	0.			0.
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	1,730,625.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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)	1,695,824.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	34,801.			
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	34,801.			

\*\* SEE STATEMENT 11

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

**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

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

NONE

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

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

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

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

### c. Any submission deadlines

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

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Form 990-PF (2013)

38-3343567 Page 11

**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
<b>a Paid during the year</b>				
SEE SCHEDULE-		501 (C) 3	GENERAL CHARITABLE PURPOSES	1,805,825.
<b>Total</b>			► 3a	1,805,825.
<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	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		01	50,000.		
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					101,340.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	0		50,000.		101,340.
13 Total Add line 12, columns (b), (d), and (e)				13	151,340.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
<b>ALL INVESTMENT ACTIVITIES ARE FOR THE PURPOSE OF INCREASING THE AMOUNT THAT THE FOUNDATION CAN DONATE TO CHARITABLE ORGANIZATIONS.</b>	

**Part XVII**

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge</p> <p> Linda W. Cow</p>		<p>May the IRS discuss this return with the preparer shown below (see instr)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>	
	Date	4/18/14	Title	President
	Signature of officer or trustee			

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	KATHRYN LENTER, CPA	<i>Kathy Lenter</i>	4/11/14		P01405352
	Firm's name ► KATHRYN LENTER, C.P.A.			Firm's EIN ► 62-1780471	
Firm's address ► 25505 W. TWELVE MILE RD, STE 1000 SOUTHFIELD, MI 48034			Phone no (248) 357-7820		

**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 ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION**Employer identification number**

38-3343567

**Organization type (check one)****Filers of:**Form 990 or 990-EZ  501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 990-PF  501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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 the greater 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

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Employer identification number

38-3343567

**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	EDITH L WASSERMAN IRA ROLLOVER 39400 WOODWARD AVE, STE 101 BLOOMFIELD HILLS, MI 48304	\$ 64,204.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	EDITH L WASSERMAN IRA ROLLOVER 39400 WOODWARD AVE, STE 101 BLOOMFIELD HILLS, MI 48304	\$ 1,581,709.	Person <input 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

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

Employer identification number

38-3343567

**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
2	MARKETABLE SECURITIES, SEE ATTACHED SCHEDULE	\$ 1,581,709.	03/19/13
(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
		\$	

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**Name of organization**

**Employer identification number**

THE ALVIN AND EDITH WASSERMAN  
FAMILY FOUNDATION

38-3343567

**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*

Use duplicate copies of Part III if additional space is needed

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.

Use duplicate copies of Part III if additional space is needed

(b) Purpose of gift

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held								
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="250 561 875 692" style="vertical-align: top;"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="875 561 1365 692" style="vertical-align: top;"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="250 692 875 725" style="height: 20px;"></td> <td data-bbox="875 692 1365 725" style="height: 20px;"></td> </tr> <tr> <td data-bbox="250 725 875 759" style="height: 20px;"></td> <td data-bbox="875 725 1365 759" style="height: 20px;"></td> </tr> <tr> <td data-bbox="250 759 875 790" style="height: 20px;"></td> <td data-bbox="875 759 1365 790" style="height: 20px;"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>						
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>							
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="250 957 875 1055" style="vertical-align: top;"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="875 957 1365 1055" style="vertical-align: top;"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="250 1055 875 1088" style="height: 20px;"></td> <td data-bbox="875 1055 1365 1088" style="height: 20px;"></td> </tr> <tr> <td data-bbox="250 1088 875 1122" style="height: 20px;"></td> <td data-bbox="875 1088 1365 1122" style="height: 20px;"></td> </tr> <tr> <td data-bbox="250 1122 875 1155" style="height: 20px;"></td> <td data-bbox="875 1122 1365 1155" style="height: 20px;"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>						
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>							
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="250 1353 875 1418" style="vertical-align: top;"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="875 1353 1365 1418" style="vertical-align: top;"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="250 1418 875 1451" style="height: 20px;"></td> <td data-bbox="875 1418 1365 1451" style="height: 20px;"></td> </tr> <tr> <td data-bbox="250 1451 875 1485" style="height: 20px;"></td> <td data-bbox="875 1451 1365 1485" style="height: 20px;"></td> </tr> <tr> <td data-bbox="250 1485 875 1518" style="height: 20px;"></td> <td data-bbox="875 1485 1365 1518" style="height: 20px;"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>						
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>							
			<p style="text-align: center;"><b>(e) Transfer of gift</b></p> <table border="0"> <tr> <td data-bbox="250 1716 875 1783" style="vertical-align: top;"><b>Transferee's name, address, and ZIP + 4</b></td> <td data-bbox="875 1716 1365 1783" style="vertical-align: top;"><b>Relationship of transferor to transferee</b></td> </tr> <tr> <td data-bbox="250 1783 875 1814" style="height: 20px;"></td> <td data-bbox="875 1783 1365 1814" style="height: 20px;"></td> </tr> <tr> <td data-bbox="250 1814 875 1848" style="height: 20px;"></td> <td data-bbox="875 1814 1365 1848" style="height: 20px;"></td> </tr> <tr> <td data-bbox="250 1848 875 1881" style="height: 20px;"></td> <td data-bbox="875 1848 1365 1881" style="height: 20px;"></td> </tr> </table>	<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>						
			<b>Transferee's name, address, and ZIP + 4</b>	<b>Relationship of transferor to transferee</b>							

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5786.1910 SHS CREDIT SUISSE COMMODITY RET STRAT		03/19/13	11/11/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,198.	45,884.	0.	0.	<4,686. >

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15975.61 SHS JPMORGAN HIGH YIELD SELECT		03/19/13	11/11/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
131,000.	132,118.	0.	0.	<1,118. >

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3750.348 SHS TOUCHSTONE SANDS CAPITAL INST		03/19/13	12/24/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
83,326.	67,619.	0.	0.	15,707.



FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	50,000.	0.	50,000.	50,000.	
TO PART I, LINE 4	50,000.	0.	50,000.	50,000.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,490.	745.		745.
TO FORM 990-PF, PG 1, LN 16B	1,490.	745.		745.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	465.	465.		0.
TO FORM 990-PF, PG 1, LN 18	465.	465.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICH CORPORATE UPDATE FEE INVESTMENT MANAGEMENT	20. 7,476.	0. 7,476.		20. 0.
TO FORM 990-PF, PG 1, LN 23	7,496.	7,476.		20.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
NET ASSET ADJUSTMENT-EXCESS OF FMV OVER COST OF SECURITIES DONATED	152,408.
TOTAL TO FORM 990-PF, PART III, LINE 3	152,408.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	604,493.	789,183.
TOTAL TO FORM 990-PF, PART II, LINE 10B	604,493.	789,183.

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5	STATEMENT	8
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## EXPLANATION

THIS STATEMENT IS SUBMITTED IN ACCORDANCE WITH TREAS. REG. 1.6043-3(A)(1) AND FORM 990-PF GENERAL INSTRUCTION T.

THE FOUNDATION, IN DECEMBER 2013, DISTRIBUTED CASH AND IN-KIND ASSETS HAVING A FAIR MARKET VALUE GREATER THAN 25% OF THE FAIR MARKET VALUE OF THE FOUNDATION'S ASSETS DETERMINED AT THE BEGINNING OF THE YEAR. THE LAST PARAGRAPH OF FORM 990-PF GENERAL INSTRUCTION T PROVIDES THAT DISTRIBUTIONS DESCRIBED IN SECTION 170(B)(1)(F)(II) ORDINARILY WILL NOT BE TAKEN INTO ACCOUNT AS A "SIGNIFICANT DISPOSITION OF ASSETS". THE DISTRIBUTIONS MADE BY THE FOUNDATION IN DECEMBER 2013 ARE DISTRIBUTIONS DESCRIBED IN SECTION 170(B)(1)(F)(II) AND TREAS. REG. 1.170A-9(H)(2) BECAUSE THE FOUNDATION'S DISTRIBUTIONS MADE IN DECEMBER 2013 ARE QUALIFYING DISTRIBUTIONS OUT OF TRUST CORPUS (AS DETERMINED UNDER IRC SEC. 4942(H)) IN AN AMOUNT GREATER THAN 100% OF THE CONTRIBUTIONS RECEIVED BY THE FOUNDATION DURING THE SAME TAXABLE YEAR:

1. ON MARCH 19, 2013, THE FOUNDATION RECEIVED A CONTRIBUTION OF \$1,581,709 (THE "2013 CONTRIBUTION"). THE FOUNDATION DID NOT RECEIVED ANY OTHER CONTRIBUTION DURING THE YEAR.
2. IN DECEMBER 2013, THE FOUNDATION MADE DISTIBUTIONS TO THE UNITED JEWISH FOUNDATION, THE COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN, AND THE DETROIT ZOOLOGICAL SOCIETY TOTALLING \$1,673,970 (THE "2013 DISTRIBUTIONS").

3. THE 2013 DISTRIBUTIONS WERE (A) QUALIFYING DISTRIBUTIONS MADE OUT OF CORPUS AS PROVIDED IN IRC SEC 4942(G) AND SEC 4942(H)(PART XIII, LINE 4E), (B) MADE DURING THE FOUNDATION'S 2013 TAX YEAR (THE YEAR IN WHICH THE 2013 CONTRIBUTION WAS RECEIVED), AND (C) EXCEED 100% OF THE 2013 CONTRIBUTION.

ACCORDINGLY, THE DISTRIBUTIONS ARE THE TYPE OF DISTRIBUTIONS DESCRIBED IN IRC SEC 170(B)(1)(F)(II), AND SHOULD NOT BE TAKEN INTO ACCOUNT AS SIGNIFICANT DISPOSITION OF THE FOUNDATION'S ASSETS AS PROVIDED IN GENERAL INSTRUCTION T TO FORM 990-PF.

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FORM 990-PFLIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

IRA ROLLOVER OF EDITH WASSERMAN,  
DECEASED39400 WOODWARD AVE, STE 101  
BLOOMFIELD HILLS, MI 48304

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FORM 990-PF

## EXPLANATION CONCERNING PART VII-A, LINE 12

STATEMENT 10

## EXPLANATION

THE FOUNDATION MADE TWO GRANTS TO THE UNITED JEWISH FOUNDATION, ONE OF WHICH WAS ALLOCATED TO THE RODGER AND LOREE WASSERMAN PHILANTHROPIC FUND AND THE OTHER TO THE LINDA WASSERMAN AVIV PHILANTHROPIC FUND, BOTH DONOR-ADVISED FUNDS. THE FOUNDATION ALSO MADE A GRANT TO THE COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN, WHICH WAS ALLOCATED BETWEEN THE LINDA WASSERMAN AVIV FAMILY FUND AND THE GARY L. WASSERMAN/WASSERMAN PROJECTS FUND, BOTH DONOR-ADVISED FUNDS. THE GRANTS WERE MADE FROM CORPUS AND WERE TREATED AS QUALIFYING DISTRIBUTIONS. BOTH GRANTEES RESTRICT DISTRIBUTIONS FROM DONOR-ADVISED FUNDS TO VALID 501(C)(3) CHARITABLE ORGANIZATIONS, CONSISTENT WITH THE PURPOSES OF THE FOUNDATION.

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FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

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STATEMENT 11

THE FOUNDATION IS ELECTING, UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2), TO TREAT THE DISTRIBUTIONS, QUALIFYING UNDER  
SECTION 170(B)(1)(F)(II), AS DISTRIBUTIONS FROM CORPUS.

**Alvin and Edith Wasserman Family Foundation  
39400 Woodward Avenue, Suite 101  
Bloomfield Hills, MI 48304**  
**Form 990 PF** **Year Ended 12/31/13**  
**ID No. 38-3343567**

Page 11, Part XV - Grants Paid During the Year - Page 1 of 2

Grantee	Cash	In-Kind
Mount Sinai Medical Center Foundation 4300 Alton Road Miami Beach, FL 33140	5,000.00	
United Jewish Foundation - Jewish Federation of Metro Detroit 6735 Telegraph Road Bloomfield Hills, MI 48303-2030	23,000.00	304,813.00 <i>see attached description</i>
MOCA Museum of Contemporary Art 770 N.E. 125 Street North Miami, FL 33161	2,000.00	
Cranbrook Educational Community 39221 Woodward Ave. P.O. Box 801 Bloomfield Hills, MI 48304-0801	8,000.00	
Teach for America 615 Griswold Street, Suite 1020 Detroit, MI 48226	5,000.00	
Jewish National Fund of Southwest Florida 1951 NW 19 Street Suite A100 Boca Raton, FL 33431	5,000.00	
Cranbrook Academy of Art P.O. Box 801 39221 Woodward Avenue Bloomfield Hills, MI 48303	5,000.00	
Miami Music Association/The Cleveland Orchestra 1444 Biscayne Blvd Suite 302 Miami, FL 33132	20,000.00	
The Carriage Association of America 3915 Jay Trump Road Lexington, KY 40511	60,000.00	
Detroit Zoological Society 8450 W. 10 Mile Road Royal Oak, MI 48062	102,500.00	
Community Foundation for Southeast Michigan 333 West Fort Street, Suite 2010 Detroit, MI 48226-3134	209,052.00	579,793.00 476,667.00 <i>see attached description</i>
<b>TOTALS</b>	<b>444,552.00</b>	<b>1,361,273.00</b>
		<b>1,805,825.00</b>

**Alvin and Edith Wasserman Family Foundation  
39400 Woodward Avenue, Suite 101  
Bloomfield Hills, MI 48304**

**Form 990 PF**

**Year Ended 12/31/13**

**ID No. 38-3343567**

**Page 11, Part XV - Grants Paid In-Kind During the Year - Page 2 of 2**

**United Jewish Foundation - Jewish Federation of Metro Detroit**

6735 Telegraph Road  
Bloomfield Hills, MI 48303-2030

*Securities Allocated to Linda Wasserman Aviv Philanthropic Fund*

12/18/2013	5399 Shrs. Touchstone Sands Capital (CISG) @ \$21.57	\$ 116,456.43
12/18/2013	739 Shrs. Stratton Small Cap Value (STSC) @ \$73.26	\$ 54,139.14
12/18/2013	662 Shrs. T. Rowe Price (RPMG) @ \$70.30	\$ 46,538.60
12/18/2013	5389 Shrs. Wasatch Long Short Fund (WILS) @ \$16.27	\$ 87,679.03
		<hr/>
		\$ 304,813.20

**Community Foundation for Southeast Michigan**

333 West Fort Street, Suite 2010  
Detroit, MI 48226-3134

*Securities Allocated to the Linda Wasserman Aviv Family Fund*

12/24/2013	1669 Shrs CRM Small Cap Value Fund @ \$25.01	\$ 41,741.69
12/24/2013	2238 Shrs. MainStay ICAP Select Equity Fund @ \$48.91	\$ 109,460.58
12/24/2013	11,119 Shrs. JPMorgan High Yield Fund @ \$8.02	\$ 89,174.38
12/24/2013	840 Shrs. Vanguard 500 Index Fund @ \$139.54	\$ 117,213.60
12/24/2013	8829 Shrs PIMCO Income Fund @ \$12.26	\$ 108,243.54
12/24/2013	832 Shrs. Templeton Global Bond Fund @ \$13.02	\$ 10,832.64
		<hr/>
		\$ 476,666.43

*Securities Allocated to Gary L. Wasserman/Wasserman Projects Fund*

12/26/2013	1669 Shrs CRM Small Cap Value Fund @ \$24.98	\$ 41,691.62
12/26/2013	2238 Shrs. MainStay ICAP Select Equity Fund @ \$49.13	\$ 109,952.94
12/26/2013	739 Shrs. Stratton Small Cap Value Fund @ \$73.24	\$ 54,124.36
12/26/2013	662 Shrs. T. Rowe Price Mid-Cap Growth Fund @ \$72.49	\$ 47,988.38
12/26/2013	11,119 Shrs. JPMorgan High Yield Fund @ \$8.02	\$ 89,174.38
12/26/2013	840 Shrs. Vanguard 500 Index Fund @ \$140.20	\$ 117,768.00
12/26/2013	8829 Shrs PIMCO Income Fund @ \$12.26	\$ 108,243.54
12/26/2013	832 Shrs. Templeton Global Bond Fund @ \$13.04	\$ 10,849.28
		<hr/>
		\$ 579,792.50

**TOTAL** \$ 1,361,272.13

**Alvin and Edith Wasserman Family Foundation  
39400 Woodward Avenue, Suite 101  
Bloomfield Hills, MI 48304**

**Form 990 PF**

**Year Ended 12/31/13**

**ID No. 38-3343567**

**Schedule B - Page 3, Part II - Noncash Property**

03/19/2013 **Received from Edith L. Wasserman IRA Rollover (Charles Schwab & Co. Inc Custodian)**

5,786.191 Shrs. Credit Suisse Commodity Return Strat Inst (CRSOX) @ \$7.93	\$45,884.49
3986.443 Shrs. CRM Small Cap Value Fund Inst. CL (CRISX) @ \$22.86	\$91,130.09
42,434.068 Shrs. JPMorgan High Yield Fd Slct CL (OHYFX) @ \$8.27	\$350,929.74
4574.518 Shrs. Mainstay ICAP Select EQ I (ICSLX) @ \$42.59	\$194,828.72
24,042.38 Shrs. PIMCO Incm. Inst. Cl (PIMIX) @ \$12.55	\$301,731.87
1,827.565 Shrs. Stratton Small Cap Value Fund (STSCX) @ \$63.02	\$115,173.15
1,275.974 Shrs. T Rowe Price Mid Cap Growth Fund (RPMGX) @ \$62.62	\$79,901.49
11,251.055 Shrs. Touchstone Sands Capital Instl. Growth Fd (CISGX) @ \$18.03	\$202,856.52
13,049.963v Shrs. Wasatch Long Short Fd (FMLSX) @ \$15.27	<u>\$199,272.94</u>
 TOTAL	 \$1,581,709.01

**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	5786.1910 SHS CREDIT SUISSE COMMODITY RET STRAT	D	03/19/13	11/11/13
b	15975.61 SHS JPMORGAN HIGH YIELD SELECT	D	03/19/13	11/11/13
c	3750.348 SHS TOUCHSTONE SANDS CAPITAL INST	D	03/19/13	12/24/13
d	4349.987 SHS WASATCH LONG/SHORT INST	D	03/19/13	12/24/13
e	1649.262 SHS TOUCHSTONE SANDS CAPITAL INST	VARIOUS		12/24/13
f	1039.823 SHS WASATCH LONG/SHORT INST	VARIOUS		12/24/13
g	CHARLES SCHWAB LT CAPITAL GAINS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 41,198.		45,884.	<4,686.>
b 131,000.		129,722.	1,278.
c 83,326.		66,756.	16,570.
d 71,897.		59,464.	12,433.
e 36,644.		16,405.	20,239.
f 17,186.		13,005.	4,181.
g 61,544.			61,544.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<4,686.>
b			1,278.
c			16,570.
d			12,433.
e			20,239.
f			4,181.
g			61,544.
h			
i			
j			
k			
l			
m			
n			
o			

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	111,559.
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	N/A