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

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

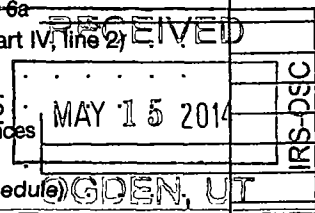
Open to Public Inspection

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

Name of foundation D. Colman Witte Foundation <i>TUWO</i>		A Employer identification number 46-7169821
Number and street (or P.O. box number if mail is not delivered to street address) 1760 Market Street	Room/suite 601	B Telephone number (see instructions) 215-568-9474
City or town, state or province, country, and ZIP or foreign postal code Philadelphia, PA 19103		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1667096	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1608532			
2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	13767	13767	13767	
4 Dividends and interest from securities	55883	55883	55883	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(16390)			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1661792	69650	69650	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	404	404	404	404
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	404	404	404	404
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	404	404	404	404
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1661388			
b Net investment income (if negative, enter -0-)		69246		
c Adjusted net income (if negative, enter -0-)			69246	

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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		INITIAL	5688	5688
	2	Savings and temporary cash investments		YEAR	356569	356569
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)			1299131	1304747
	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)			1661388	1667096	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds				
	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 instructions)					
31	Total liabilities and net assets/fund balances (see instructions)					

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	Enter amount from Part I, line 27a	2	1661388
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1661388
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	1661388

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	200 SH BT GROUP	D	11/29/12	7/5/13
b	WELLS FARGO XX6223 - LONG TERM	D	VAR	VAR
c	WELLS FARGO XX6222 - SHORT TERM	D	VAR	VAR
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	9845		9810	35
b				(15711)
c				(714)
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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), 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 (16390)
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 (679)

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			
2011			
2010			
2009			
2008			

2	Total of line 1, column (d)	2
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
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4
5	Multiply line 4 by line 3	5
6	Enter 1% of net investment income (1% of Part I, line 27b)	6
7	Add lines 5 and 6	7
8	Enter qualifying distributions from Part XII, line 4 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.	8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1385	
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		
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	1385	
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1385	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities			
		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		✓
c Did the foundation file Form 1120-POL for this year?	1c		✓
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		✓
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		✓
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		✓
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		✓
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	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Pennsylvania			
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	✓	
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		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ Howard M. Soloman, Trustee Telephone no. ▶ 215-568-9474 Located at ▶ 1760 Market Street, Suite 601, Philadelphia, PA 19103 ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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? <input type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? Yes No
 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? Yes 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? Yes No

5b		
6b		
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
Howard M. Soloman 1760 Market Street, Suite 601 Philadelphia, PA 19103	Trustee/3	-0-		

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

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

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

Part 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 All funds are set aside for scholarships	
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	
2	
All other program-related investments. See 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	1300000
b	Average of monthly cash balances	1b	350000
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1650000
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	1650000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1625250
6	Minimum investment return. Enter 5% of line 5	6	81263

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	81263
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1385
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1385
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79878
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79878
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	79878

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	404
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	404
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	404

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				79878
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
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: ▶ \$ _____ 404				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				404
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				79474
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 XIV Private 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 foundation is a private operating foundation described in section 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				(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 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:
Howard M. Soloman, Trustee, 1760 Market Street, Suite 601, Philadelphia, PA 19103 howard@soloman-law.com

b The form in which applications should be submitted and information and materials they should include:
There are no formal applications

c Any submission deadlines:
There are no submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Scholarship program for arts, architecture or interior design

Part XV **Supplementary Information (continued)**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

ADVISORS

Your Financial Advisor :
 FRANCISCO J. GIL, FIRST VICE
 PRESIDENT-INVESTMENT OFFICER
 165 TOWNSHIP LINE ROAD, STE 200
 P O BOX 9013
 JENKINTOWN PA 19046
 (215) 884-9880

As of Date: 2/07/14
Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

Account Number: 7741-6223
Your Federal Identification Number: 46-6536666

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.**

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS
						Gain or Loss Amount Additional Information
BANK OF AMERICA 8.20% / 060505765						
NON-CUM PERPET PFD SER H						
CALL STARTING 5/1/13						
05/01/13		1,400.0000	03/05/13	35,000.00	35,714.00	-714.00 REDEMPTION

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

35,000.00 35,714.00 -714.00

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS
						Gain or Loss Amount Additional Information
BANK OF AMERICA 8.625% / 060505559						
NON CUMULATIVE PFD						
CALLABLE 05/28/2013						
05/28/13		1,000.0000	11/23/12	25,000.00	25,495.00	-495.00 REDEMPTION

TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS

25,000.00 25,495.00 -495.00

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2013 ENHANCED 1099

As of Date: 2/07/14

Your Financial Advisor :

FRANCISCO J. GIL, FIRST VICE
 PRESIDENT-INVESTMENT OFFICER
 165 TOWNSHIP LINE ROAD, STE 200
 P O BOX 9013
 JENKINTOWN PA 19046
 (215) 884-9880

EST OF D. COLMAN WITTE
 HOWARD M SOLOMAN EXEC
 1760 MARKET STREET STE 601
 PHILA, PA 19103

FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

Account Number: 7741-6223
 Your Federal Identification Number: 46-6536666

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
AMERICAN INTNL GRP 6.45% / 026874800	800,0000	11/23/12	20,000.00	20,172.00	-172.00	REDEMPTION
JR SUB NTS DUE 06/15/77						
CALL STARTING 6/15/12						
06/17/13						
CITIGROUP CAP XIV 6.875% / 17309E200						
DUE 06/30/66						
CALL STARTING 6/30/11						
04/16/13						
CITIGROUP CAP XVI 6.45% / 17310L201						
DUE 12/31/2066						
CALL STARTING 12/31/2011						
07/15/13	1,000,0000	11/23/12	25,000.00	25,220.00	-220.00	REDEMPTION
CITIGROUP CAPITAL X 6.1% / 173064205						
TRUPS DUE 9/30/33						
CALLABLE 9/30/08						
10/01/13	1,200,0000	11/23/12	30,000.00	30,071.94	-71.94	REDEMPTION
JP MORGAN CHASE 5.875% / 46626V207						
CAP XI DUE 6/15/33						
CALLABLE 6/15/08						
05/08/13	600,0000	11/23/12	15,000.00	15,201.00	-201.00	REDEMPTION
PROVIDENT FIN TR I / 22081P209						
CORTS 8.10% PFD SER III						
CALLABLE 4/30/06						
04/17/13	800,0000	11/23/12	21,877.13	21,660.00	217.13	REDEMPTION
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			131,877.13	132,638.94	-761.81	

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

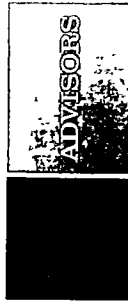
THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2013 ENHANCED 1099



As of Date: 2/07/14

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID #: 23-2384840

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EST OF D. COLMAN WITTE
 HOWARD M SOLOMAN EXEC
 1760 MARKET STREET STE 601
 PHILA, PA 19103

Account Number: 7741-6223
Your Federal Identification Number: 46-6536666

Reportable Tax Information

First Clearing is required to report the following transaction to the IRS. It should be noted that these are noncovered transactions. Therefore, the basis is not reported to the IRS. We are reporting this information separately because it is important that you use Section L of your schedules K-1 issued by the limited partnership and complete any adjustments required in the worksheets in the Partner's Instruction for the Schedule K-1 (Form 1065).

**PARTNERSHIP DISPOSITIONS (NONCOVERED)-BASIS NOT REPORTED TO THE IRS.
 REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE****

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP	1a-Date of Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
BREITBURN ENERGY PTRNRS / 106776107 LP							
	06/07/13	2,500.0000	03/05/13	45,836.58	48,700.00	-2,863.42	SALE
FERRELL GAS PROPERTIES / 315293100 LTD PARTNERSHIP							
	06/06/13	3,200.0000	03/05/13	69,085.68	67,360.00	1,725.68	SALE
INERGY L P / 456615103							
	06/24/13	2,400.0000	03/05/13	36,073.30	48,816.00	-12,742.70	SALE
INERGY MIDSTREAM LP / 45671U106							
	06/18/13	0.9248	06/18/13	20.87	N/A	N/A	CASH IN LIEU
	06/24/13	1,036.0000	06/19/13	21,821.23	N/A	N/A	SALE
NUSTAR ENERGY LP / 67058H102							
	06/06/13	408.0000	03/05/13	18,283.11	19,261.68	-978.57	SALE
	06/06/13	42.0000	03/05/13	1,877.11	1,982.82	-105.71	SALE
SUBURBAN PROPANE / 864482104 PARTNERS L.P							
	06/06/13	259.0000	03/05/13	11,665.86	11,077.43	588.43	SALE

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2013 ENHANCED 1099

Page 8 of 30

As of Date: 2/07/14

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**PARTNERSHIP DISPOSITIONS (NONCOVERED)-BASIS NOT REPORTED TO THE IRS.
 REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE****

continued

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
VANGUARD NATURAL RESRCES / 92205F106 LLC	1,150.0000	03/05/13	31,822.83	31,901.00	-78.17	SALE
TOTAL PARTNERSHIP DISPOSITIONS				236,486.57	229,098.93	-14,454.46

*Box 2a: Sales price less commissions and option premiums

**For noncovered securities, the following information is not reported to the IRS. COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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HOWARD M SOLOMAN TTEE
U/W D. COLMAN WITTE DEC.
FOUNDATION

DECEMBER 19 - DECEMBER 31, 2013
ACCOUNT NUMBER 4906-1715

Portfolio detail

Cash and Sweep Balances

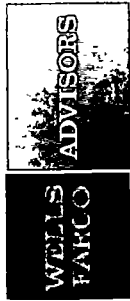
DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	21.98	356,568.94	0.00
Total Cash and Sweep Balances	21.98	\$356,568.94	\$0.00

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ANNALY CAPITAL MANAGEMENT									
INC REIT									
NLY									
Acquired 05/09/13 S		1,200	15.18	18,633.36		11,964.00	-6,669.36		
Acquired 07/18/13 S		1,000	11.95	12,264.25		9,970.00	-2,294.25		
Total	1.35	2,200		\$30,897.61	9.9700	\$21,934.00	-\$8,963.61	\$2,640.00	12.04
APPLE INC									
AAPL									
Acquired 05/09/13 S	0.86	25	458.91	11,688.15	561.0200	14,025.50	2,337.35	305.00	2.17
AT & T INC									
AT									
Acquired 11/23/12 L	1.84	850	N/A##	N/A	35.1600	29,886.00	N/A	1,564.00	5.23
BP PLC SPONS ADR									
BP									
Acquired 08/07/13 S	1.20	400	41.31	16,898.22	48.6100	19,444.00	2,545.78	912.00	4.69
CENTURYLINK INC									
CTL									
Acquired 11/23/12 L	2.68	1,365	38.20	52,149.82	31.8500	43,475.25	-8,674.57	2,948.40	6.78
CONOCOPHILLIPS									
COP									
Acquired 08/07/13 S	1.31	300	66.46	20,355.75	70.6500	21,195.00	839.25	828.00	3.90





HOWARD M SOLOMAN TTEE
UW D. COLMAN WITTE DEC.
FOUNDATION

DECEMBER 19 - DECEMBER 31, 2013
ACCOUNT NUMBER 4906-1715

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONSOLIDATED COMMUNICATIONS HOLDINGS INC									
CNSL		4,550	14.09	64,109.50	89,316.50	25,207.00			
Acquired 11/23/12 L		300	16.64	4,992.00	5,889.00	897.00			
Acquired 03/05/13 S nc									
Total	5.87	4,850		\$69,101.50	19,6300	\$95,205.50	\$26,104.00	\$7,517.50	7.90
CYS INVESTMENTS INC									
CYS		3,200	12.47	39,920.00	23,712.00	-16,208.00			
Acquired 11/23/12 L		2,000	11.86	23,720.00	14,820.00	-8,900.00			
Acquired 03/05/13 S nc									
Total	2.37	5,200		\$63,640.00	7,4100	\$38,532.00	-\$25,108.00	\$6,656.00	17.27
ENERPLUS CORP									
ERF		800	14.26	11,669.77	14,544.00	2,874.23			
Acquired 05/09/13 S		400	14.25	5,831.59	7,272.00	1,440.41			
Acquired 05/09/13 S		100	14.25	1,456.95	1,818.00	361.05			
Total	1.46	1,300		\$18,958.31	18,1800	\$23,634.00	\$4,675.69	\$1,294.54	5.48
FIRSTENERGY CORP									
FE		450	42.82	19,645.10	14,841.00	-4,804.10			
Acquired 05/09/13 S		500	39.15	19,960.85	16,490.00	-3,470.85			
Acquired 07/18/13 S									
Total	1.93	950		\$39,605.95	32,9800	\$31,331.00	-\$8,274.95	\$2,090.00	6.67
FREEMONT-MCMORAN COPPER & GOLD INC									
CLASS B		750	32.73	24,997.07	28,305.00	3,307.93			
FCX		500	30.76	15,704.19	18,870.00	3,165.81			
Acquired 05/09/13 S									
Acquired 06/07/13 S									
Total	2.91	1,250		\$40,701.26	37,7400	\$47,175.00	\$6,473.74	\$1,562.50	3.31
FRONTIER COMMUNICATIONS CORP									
FTR		7,000	4.42	31,000.06	4,6500	32,550.00	1,549.94		
Acquired 11/23/12 L			4.45	31,150.00					
Total	2.01	7,000		\$31,000.06	4,6500	\$32,550.00	1,549.94	2,800.00	8.60

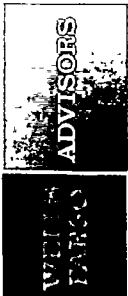
**HOWARD M SOLOMAN TTEE
U/W D. COLMAN WITTE DEC.
FOUNDATION**

DECEMBER 19 - DECEMBER 31, 2013
ACCOUNT NUMBER 4906-1715

**Stocks, options & ETFs
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INTEL CORP									
INTC									
Acquired 05/09/13 S	1.60	1,000	24.35	24,829.36	25.9550	25,955.00	1,125.64	900.00	3.46
LIBERTY PROPERTY TRUST REIT									
LRY									
Acquired 07/18/13 S	1.25	600	39.68	24,237.20	33.8700	20,322.00	-3,915.20	1,140.00	5.60
PENN WEST PETROLEUM LTD									
COM NEW									
PWE									
Acquired 11/23/12 L		1,700	10.79	18,351.50		14,212.00	-4,139.50		
Acquired 05/09/13 S		2,000	9.34	19,156.09		16,720.00	-2,436.09		
Total	1.91	3,700		\$37,507.59	8.3600	\$30,932.00	-\$6,575.59	\$1,910.31	6.18
PFIZER INCORPORATED									
PFE									
Acquired 08/07/13 S	1.32	700	29.29	20,959.56	30.6300	21,441.00	481.44	728.00	3.39
PHILLIPS 66									
PSX									
Acquired 08/07/13 S	1.66	350	57.79	20,653.36	77.1300	26,995.50	6,342.14	546.00	2.02
PPL CORPORATION									
PPL									
Acquired 07/17/13 S		599	31.03	18,936.09		18,023.91	-912.18		
Acquired 07/17/13 S		200	31.03	6,320.48		6,018.00	-302.48		
Acquired 07/17/13 S		1	31.04	31.60		30.09	-1.51		
Total	1.48	800		\$25,288.17	30.0900	\$24,072.00	-\$1,216.17	\$1,176.00	4.89
TWO HARBORS INVT CORP									
TWO									
Acquired 05/29/13 S		2,000	11.25	23,028.60		18,560.00	-4,468.60		
Acquired 07/18/13 S		1,000	10.14	10,431.70		9,280.00	-1,151.70		
Total	1.72	3,000		\$33,460.30	9.2800	\$27,840.00	-\$5,620.30	\$3,120.00	11.21
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 03/05/13 S nc	2.18	900	26.68	24,012.00	39.3100	35,379.00	11,367.00	1,431.00	4.04





HOWARD M SOLOMAN TTEE
UW D. COLMAN WITTE DEC.
FOUNDATION

DECEMBER 19 - DECEMBER 31, 2013
ACCOUNT NUMBER 4906-1715

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WINDSTREAM HLDGS INC									
WIN									
Acquired 11/23/12 L		5,200	8 29	43,134 00		41,496.00	-1,638 00		
Acquired 03/05/13 S nc		800	8 68	6,944 00		6,384.00	-560 00		
Acquired 05/30/13 S		1,600	8 21	13,495 00		12,768 00	-727 00		
Total	3.74	7,600		\$63,573.00	7.9800	\$60,648.00	-\$2,925.00	\$7,600.00	12.53
Total Stocks and ETFs									
	42.65			\$669,517.17		\$691,971.75	-\$7,431.42	\$49,669.25	7.18
				\$669,667.11					
Total Stocks, options & ETFs									
	42.65			\$669,517.17		\$691,971.75	-\$7,431.42	\$49,669.25	7.18

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

HOWARD M SOLOMAN TTEE
U/W D. COLMAN WITTE DEC.
FOUNDATION

DECEMBER 19 - DECEMBER 31, 2013
ACCOUNT NUMBER 4906-1715

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Municipal Bonds

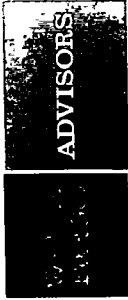
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
PUERTO RICO COMWLTH RFDG PUB IMPT G/O OY=5.03% CPN 4.500% DUE 07/01/23 DTD 01/15/98 FC 07/01/98 CALL 01/31/14 @ 100.000 Moody BAA3, S&P BBB- CUSIP 745145AX0 Acquired 11/23/12 L nc	0.21	5,000	100.00 100.00	5,000.00 5,000.43	66.5780	3,328.90	-1,671.10	112.50	225.00	6.75
Total Municipal Bonds	0.21	5,000		\$5,000.00 \$5,000.43		\$3,328.90	-\$1,671.10	\$112.50	\$225.00	6.76
Total Fixed Income Securities	0.21			\$5,000.00 \$5,000.43		\$3,328.90	-\$1,671.10	\$112.50	\$225.00	6.76

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AEGON N.V. 6.875% NON-CUM PERPETUAL PFD CALL STARTING 09/15/11 AEV Acquired 11/23/12 L	1.22	800	25.28	20,228.00	24,7700	19,816.00	-412.00	1,375.20	6.93
AIG 6.125% CBTCs DUE 12/01/2045 CALLABLE 10/23/07 XFP Acquired 11/23/12 L nc Acquired 07/17/13 S nc		1,100 1,000	24.95 24.35	27,445.00 24,819.37		24,526.15 22,296.50	-2,918.85 -2,522.87		





HOWARD M SOLOMAN TTEE
U/W D. COLMAN WITTE DEC.
FOUNDATION

DECEMBER 19 - DECEMBER 31, 2013
ACCOUNT NUMBER 4906-1715

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.89	2,100		\$52,264.37	22.2965	\$46,822.65	-\$5,441.72	\$3,215.10	6.87
BARCLAYS BANK PLC 8 125% NON-CUM PERP PFD CALL STARTING 6/15/2013									
BCSD Acquired 03/05/13 S	1.88	1,200	25.55	30,660.00	25.3700	30,444.00	-216.00	2,437.20	8.00
DEUTSCHE BANK 6 375% PERP NON-CUM CAP VIII CALL STARTING 10/18/11									
DUA Acquired 11/23/12 L	3.74	2,500	25.16	62,915.00	24.2400	60,600.00	-2,315.00	3,985.00	6.57
DEUTSCHE BANK 6 625% PFD PERP NON-CUM CAP IX CALL STARTING 08/20/12									
DTT Acquired 11/23/12 L Acquired 03/05/13 S		2,400 2,200	25.14 25.34	60,354.24 55,748.00		59,664.00 54,692.00	-690.24 -1,056.00		
Total	7.05	4,600		\$116,102.24	24.8600	\$114,356.00	-\$1,746.24	\$7,617.60	6.66
DILLARDS CAP TR 17 50% PFD DUE 08/01/38 CALLABLE 08/12/03									
DDT Acquired 11/23/12 L nc	1.72	1,100	25.39	27,929.00	25.3460	27,880.60	-48.40	2,063.60	7.40
HSBC HOLDING PLC 8 125% NON-CUM PERP PFD CALL STARTING 4/15/2013									
HSEA Acquired 11/23/12 L	2.22	1,400	25.87	36,218.00	25.7200	36,008.00	-210.00	2,843.40	7.89
ING GROEP NV 6 375% PFD NON-CUM PRPTL CAP SEC CALL STARTING 6/15/2012									
ISF Acquired 03/05/13 S	1.61	1,100	24.69	27,159.00	23.7000	26,070.00	-1,089.00	1,753.40	6.72
ING GROUP NV 6 125% CUM PERPETUAL DENT SECS CALLABLE 1/15/11									
ISG Acquired 07/17/13 S	1.43	1,000	23.70	24,172.93	23.1500	23,150.00	-1,022.93	1,531.00	6.61

HOWARD M SOLOMAN TTEE
U/W D. COLMAN WITTE DEC.
FOUNDATION

DECEMBER 19 - DECEMBER 31, 2013
ACCOUNT NUMBER 4906-1715

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ING GROUP NV 7.20% PERPETUAL DEBT SECS CUM CALLABLE 12/15/2007 INZ	0.74	470	25.32	11,900.40	25.4000	11,938.00	37.60	846.00	7.08
Acquired 03/05/13 S									
ING GROUP 6.2% CUM PERP DEBT SEC CALLABLE 1/15/09 ISP	1.59	1,100	24.03	26,438.50	23.4500	25,795.00	-643.50	1,705.00	6.60
Acquired 11/23/12 L									
MORGAN STANLEY 5.75% CAP TR V DUE 7/15/2033 CALLABLE 7/16/08 @ \$25 MWO	3.17	2,300	24.81	57,074.49	22.3700	51,451.00	-5,623.49	3,307.40	6.42
Acquired 11/23/12 L nc									
RAIT FINANCIAL TRUST 7.75% SER A CUM PFD RASA									
Acquired 11/23/12 L									
Acquired 06/06/13 S									
Total	4.97	3,600		\$82,364.59 \$83,381.78	22.4000	\$80,640.00	-\$1,724.59	\$6,976.80	8.65
ROYAL CARIBBEAN CRUISE CBTCS 2001-27 8.875% PFD CALLABLE 06/28/06 CWZ	0.96	600	26.17	15,705.00	26.0500	15,630.00	-75.00	1,331.40	8.51
Acquired 11/23/12 L nc									
Total Preferreds/Fixed Rate Cap Securities	35.17			\$591,131.52 \$592,148.71		\$570,601.25	-\$20,530.27	\$40,988.10	7.18

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