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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

09/01, 2013, and ending

08/31, 2014

Name of foundation ROBERT LEE WEISS FOUNDATION 3002252		A Employer identification number 62-1261218						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 865-971-2023						
City or town, state or province, country, and ZIP or foreign postal code KNOXVILLE, TN 37995-1230		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) \$ 3,004,944.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <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	90,729.	90,729.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	232,336.			
b Gross sales price for all assets on line 6a 1,174,037.				
7 Capital gain net income (from Part IV, line 2)		232,336.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	323,065.	323,065.		
13 Compensation of officers, directors, trustees, etc.	30,395.	15,197.		15,197.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 4	2,573.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	32,968.	15,197.	NONE	15,197.
25 Contributions, gifts, grants paid	145,000.			145,000.
26 Total expenses and disbursements Add lines 24 and 25	177,968.	15,197.	NONE	160,197.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	145,097.			
b Net investment income (if negative, enter -0-)		307,868.		
c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	25,820.	28,102.	28,102.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	100,969.		
	b	Investments - corporate stock (attach schedule)	1,923,903.	2,266,969.	2,636,035.
	c	Investments - corporate bonds (attach schedule)	427,302.	326,921.	340,807.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,477,994.	2,621,992.	3,004,944.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,477,994.	2,621,992.	
	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)	2,477,994.	2,621,992.	
31	Total liabilities and net assets/fund balances (see instructions)	2,477,994.	2,621,992.		

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	2,477,994.
2	Enter amount from Part I, line 27a	2	145,097.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,623,091.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING/TIMING DIFFERENCES	5	1,099.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,621,992.

Form 990-PF (2013)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,174,037.		941,701.	232,336.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			232,336.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	232,336.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	153,151.	2,666,453.	0.057436
2011	145,797.	2,476,766.	0.058866
2010	139,970.	2,521,257.	0.055516
2009	132,575.	2,476,323.	0.053537
2008	138,296.	2,612,102.	0.052944
2 Total of line 1, column (d)			2 0.278299
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.055660
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,838,897.
5 Multiply line 4 by line 3			5 158,013.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,079.
7 Add lines 5 and 6			7 161,092.
8 Enter qualifying distributions from Part XII, line 4			8 160,197.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,157.
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	6,157.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,157.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		49.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		6,206.
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"/> NONE 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?		X
b 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. STMT 11		X
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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> SEE STATEMENT 12 Telephone no. <input type="checkbox"/>			
Located at <input type="checkbox"/> ZIP+4 <input type="checkbox"/>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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 checked="" 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	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

Form 990-PF (2013)

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 ☒ NoOrganizations 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**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
FIRST TENNESSEE BANK TRUST DIVISION, KNOXVILLE, TN 37995-12,	TRUSTEE	30,395.	-0-	-0-
MRS. MARY ELLEN RODDY MITCHELL C/O FIRST TENNESSEE BANK TRUST DIVI, KNOXVILLE, TN 379	MANAGER	-0-	-0-	-0-
MARK ROSSER C/O FIRST TENNESSEE BANK TRUST DIVI, KNOXVILLE, TN 379	MANAGER	-0-	-0-	-0-
DAVID LANTZ, EXECUTIVE VICE PRESIDE FIRST TENNESSEE BANK TRUST DIVISION, KNOXVILLE, TN 379	MANAGER	-0-	-0-	-0-

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

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

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

NONE

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,855,168.
b	Average of monthly cash balances	1b	26,961.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,882,129.
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	NONE
3	Subtract line 2 from line 1d	3	2,882,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,232.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,838,897.
6	Minimum investment return. Enter 5% of line 5	6	141,945.

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	141,945.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,157.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,157.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	135,788.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	135,788.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	135,788.

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	160,197.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	160,197.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	160,197.

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				135,788.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	11,226.			
b From 2009	9,877.			
c From 2010	18,135.			
d From 2011	23,911.			
e From 2012	24,136.			
f Total of lines 3a through e	87,285.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>160,197.</u>				
a Applied to 2012, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				135,788.
e Remaining amount distributed out of corpus . .	24,409.			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	111,694.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	11,226.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	100,468.			
10 Analysis of line 9.				
a Excess from 2009 . . .	9,877.			
b Excess from 2010 . . .	18,135.			
c Excess from 2011 . . .	23,911.			
d Excess from 2012 . . .	24,136.			
e Excess from 2013 . . .	24,409.			

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

NOT APPLICABLE

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	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part 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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 24				145,000.
Total			3a	145,000.
b Approved for future payment				
Total			3b	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO FLOATING RATE FUND-Y	2,158.	2,158.
ALLERGAN INC	4.	4.
THE ALLSTATE CORPORATION	194.	194.
AMERIPRISE FINANCIAL INC.	198.	198.
APACHE CORP	24.	24.
APPLE COMPUTER INC	244.	244.
BANK OF AMERICA CORP	24.	24.
BANK OF AMER CRP MTN 4.750% 5/15/16	3,563.	3,563.
BLACKROCK HIGH YIELD BD-INST	4,561.	4,561.
FIRST TENNESSEE BANK DEPOSIT ACCOUNT	62.	62.
CF INDUSTRIES HOLDINGS INC	157.	157.
CVS CORP	164.	164.
CAPITAL ONE FIN CORP	158.	158.
CISCO SYSTEMS	307.	307.
CISCO SYSTEMS 3.150% 3/14/17	2,363.	2,363.
COHEN & STEERS INSTL RLTY SH	1,818.	1,818.
COLGATE PALMOLIVE CO WITH RIGHTS EXP 10/	61.	61.
COLGATE-PALM CO MTN 2.625% 5/01/17	1,969.	1,969.
CONOCOPHILLIPS	432.	432.
DTE ENERGY CO	259.	259.
DANAHER CORP	29.	29.
DARDEN RESTUARANTS INC-W/I	458.	458.
DEERE & CO WITH RIGHTS EXP 12/31/97	211.	211.
DR PEPPER SNAPPLE GROUP INC	337.	337.
E M C CORP MASS	164.	164.
FFCB 4.750% 12/12/13	2,375.	2,375.
FEDERATED TOTAL RETURN BOND FUND-IN	1,572.	1,572.
FIDELITY ADV FLO RT H/I-I	1,249.	1,249.
FREEMPORT-MCMORAN INC	297.	297.
GENERAL DYNAMICS CORP	211.	211.
HARMAN INTERNATIONAL INDS	104.	104.
HARRIS CORP DEL	135.	135.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HEWLETT PACKARD CO	106.	106.
HIGHLAND DIVIDEND EQUITY-Y	1,554.	1,554.
INTEL CORP	368.	368.
JP MORGAN CHASE & CO	265.	265.
JOHN HANCOCK II STR INC I	1,768.	1,768.
KOHL'S DEPT STORE	296.	296.
LORD ABBETT INCOME-I	2,053.	2,053.
LORD ABBETT HIGH YIELD-I	6,524.	6,524.
LOWE'S COMPANIES INC WITH RIGHTS EXP 9/9	169.	169.
MFS EMERGING MKTS DEBT FD I	3,927.	3,927.
MFS INTL VALUE-I	2,429.	2,429.
MCKESSON HBOC INC	60.	60.
MERRILL LYNCH MTN 5.450% 7/15/14	5,450.	5,450.
METLIFE INC	232.	232.
MURPHY OIL CORP	148.	148.
NATIONAL-OILWELL INC	152.	152.
SOUTHERNSUN SM CAP FUND-INS	628.	628.
NVIDIA CORP	211.	211.
OCCIDENTAL PETROLEUM 674599105	151.	151.
OPPENHEIMER INTL GROWTH FD-Y	1,307.	1,307.
ORACLE CORPORATION	68.	68.
PIMCO HIGH YIELD FUND-INSTL	4,706.	4,706.
PRINCIPAL PREFERRED SEC-P	2,245.	2,245.
PROCTER & GAMBLE CO 4.850% 12/15/15	2,425.	2,425.
PUBLIC SERVICE ENTERPRISE GROUP INC	298.	298.
ROPER INDS INC	49.	49.
SCRIPPS NETWORKS	97.	97.
TARGET CORP	290.	290.
TEMPLETON GLOBAL BOND FUND-AD	3,182.	3,182.
THERMO FISHER SCIENTIFIC INC	55.	55.
TRAVELERS COMPANIES INC	233.	233.
TYSON FOODS INC	40.	40.
UNION PACIFIC	173.	173.

3002252

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNUMPROVIDENT CORP	179.	179.
VANGUARD HIG DIV YIELD IN IV	5,881.	5,881.
VANGUARD EMRG MK STK INDX-SG	1,323.	1,323.
VANGUARD SMALL CAP VALUE STK INSTL	1,650.	1,650.
VANGUARD S/C GROWTH INDX INS	598.	598.
VERIZON COMMUNICATIONS	473.	473.
VICTORY FUND FOR INCOME-I	4,342.	4,342.
VICTORY ESTABLISHED VALUE-I	3,584.	3,584.
WAL-MART STORES	252.	252.
WAL-MART STORES 4.500% 7/01/15	2,250.	2,250.
WELLS FARGO ADV S/T H/Y-ADM	405.	405.
WFA SHRT TRM HI YLD-INS	2,182.	2,182.
NABORS INDUSTRIES LTD	89.	89.
	-----	-----
TOTAL	90,729.	90,729.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

FEDERAL TAX PAYMENT - PRIOR YE	2,176.
FOREIGN TAXES ON QUALIFIED FOR	304.
FOREIGN TAXES ON NONQUALIFIED	93.

TOTALS	2,573.
--------	--------

=====

ROBERT LEE WEISS FOUNDATION 3002252

62-1261218

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

BEGINNING
BOOK VALUE

DESCRIPTION

FFCB NOTES
HAMILTON COUNTY TN

100,969.

TOTALS 100,969.
=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
GOOGLE INC CLASS A		2,151.	4,659.
APPLE INC	7,533.	7,283.	13,223.
FIDELITY ADV FLO RT	61,200.		
ALLERGAN INC		9,756.	12,931.
GOOGLE INC	6,208.	2,157.	4,573.
BANK AMERICA CORP	4,991.	3,882.	8,608.
CVS	6,707.	4,998.	10,805.
EBAY		9,051.	9,713.
DANAHER CORP	4,228.	3,963.	8,274.
GILEAD SCIENCES INC	3,699.	2,466.	11,939.
HIGHLAND DIVIDEND EQUITY	141,589.		
KOHL'S CORP	7,977.	7,206.	10,935.
LORD ABBETT INCOME	31,983.	48,984.	49,754.
LORD ABBETT SHORT DURATION			
MFS EMERGING MKTS	64,212.	100,873.	101,990.
UNION PACIFIC	3,332.	3,180.	9,685.
VANGUARD SMALL CAP VALUE EFF	48,531.		
VERIZON COMMUNICATIONS	8,964.		
TYSON FOODS		6,863.	9,815.
SCRIPPS NETWORKS	6,931.	8,204.	9,363.
WFA SHORT TERM HI YIELD		6,745.	10,362.
VOYA MIDCAP OPPORTUNITIES		86,076.	85,190.
ALLSTATE CORP		54,801.	60,614.
INVESCO FLOATING RATE FUND	5,830.	5,283.	10,761.
APACHE CORP	9,300.	95,425.	94,853.
AMG SOUTHERNSUN		109,614.	119,209.
CISCO SYSTEMS	7,879.	8,865.	10,621.
CONOCO PHILLIPS	4,579.	4,612.	10,640.
DARDEN RESTAURANTS	9,149.	8,206.	8,991.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
FISERV INC.	4,583.	4,259.	10,702.
GENERAL DYNAMICS CORP	5,986.	4,940.	9,860.
HARMAN INTERNATIONAL	5,919.	3,868.	10,587.
HARRIS CORPORATION	6,222.		
LABORATORY CORP AMERICA	7,992.		
LOWES COMPANIES	5,518.	5,115.	10,660.
LSI CORPORATION			
HEWLETT PACKARD		9,113.	12,198.
NATIONAL OILWELL INC	6,350.	5,990.	10,890.
ORACLE CORPORATION	6,299.		
OCCIDENTAL PETE		9,006.	10,062.
PUBLIC SERVICE ENTERPRISE	6,745.	5,415.	6,805.
STERICYCLE INC.	3,748.	4,004.	8,082.
ROPER INDUSTRIES	4,718.	4,275.	8,732.
TARGET CORP	5,514.	7,139.	9,972.
TEMPLETON GLOBAL BOND FUND	62,738.	98,526.	100,489.
WAL MART STORES	6,739.	5,836.	9,287.
MURPHY OIL CORPORATION	7,632.	7,311.	9,433.
VANGUARD S/C GROWTH INDEX	52,073.		
VANGUARD GROWTH INDEX			
CONSTELLATION BRANDS	2,383.	1,424.	10,451.
COLGATE PALMOLIVE	6,036.		
FREEMPORTCMORAN	6,961.	6,027.	8,401.
JP MORGAN CHASE & CO	7,502.	6,804.	9,631.
MCKESSON CORP	3,002.	2,067.	10,142.
METLIFE	6,071.	6,067.	10,017.
THERMO FISHER SCIENTIFIC	4,212.	2,889.	9,376.
TRAVELERS COMPANIES	5,829.	6,351.	10,418.
UNUM PROVIDENT	4,997.	4,328.	10,083.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
VANGUARD EMERGING MARKETS	90,695.		179,045.
VANGUARD HIGH DIV YIELD	190,933.	136,447.	121,362.
VICTORY ESTABLISHED VALUE	147,792.	87,366.	48,472.
FEDERATED TOTAL RETURN	32,325.	49,043.	48,301.
JOHN HANCOCK STR INC	30,643.	47,856.	97,658.
LORD ABBETT HIGH YIELD	60,017.	95,012.	96,458.
PIMCO HIGH YIELD	60,608.	93,357.	10,690.
AMERIPRISE FINANCIAL	5,619.	4,830.	10,422.
CAPITAL ONE FINANCIAL	7,666.	7,055.	8,245.
CF INDUSTRIES HOLDINGS	6,620.	5,286.	12,081.
DR PEPPER SNAPPLE	9,123.	7,497.	13,551.
NABORS INDUSTRIES	10,101.	8,057.	11,553.
NVIDIA CORPORATION	9,438.	8,373.	83,952.
COHEN & STEERS INSTL RLTY	71,294.	72,951.	97,687.
BLACKROCK HIGH YEILD	62,357.	95,332.	50,315.
PRINCIPAL PREFERRED SEC	32,065.	50,127.	93,374.
VICTORY FUND FOR INCOME	64,142.	99,136.	
WELLS FARGO ADV ST	56,316.		
ACTAVIS INC	2,606.	6,768.	10,668.
CELGENE CORPORATION	5,829.	5,184.	11,212.
DEERE & COMPANY	8,548.	8,181.	7,820.
DTE ENERY COMPANY	6,663.	5,470.	6,964.
EMC CORP/MASS	8,533.	9,165.	11,369.
INTEL CORPORATION	10,159.	9,021.	13,270.
MFS INTERNATIONAL VALUE	121,610.	126,895.	138,333.
OPPENHEIMER INTL GROWTH	121,610.	125,583.	134,229.
BROWN CAPITAL MGT		54,795.	60,903.
HARTFORD SM ALLCAP GROWTH		115,000.	117,239.
OPPENHEIMER DEVELOPING		121,784.	147,076.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	1,923,903. =====	2,266,969. =====	2,636,035. =====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PROCTER & GAMBLE	50,343.	50,343.	52,817.
WAL MART STORES	48,976.	48,976.	51,721.
MERRILL LYNCH MTN	100,381.		
BANK OF AMERICA	75,000.	75,000.	79,079.
CISCO SYSTEMS	76,760.	76,760.	79,037.
COLGATE PALMOLIVE	75,842.	75,842.	78,153.
	-----	-----	-----
TOTALS	427,302.	326,921.	340,807.
	=====	=====	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

NOT REQUIRED BY THE STATE OF TENNESSEE

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: FIRST TENNESSEE BANK NA

ADDRESS: TRUST DIVISION, 800 S. GAY STREET
KNOXVILLE, TN 37995-1230

TELEPHONE NUMBER: (865) 971-2280

=====

RECIPIENT NAME:

DAVID B. LANTZ

ADDRESS:

FIRST TENNESSEE BANK TRUST DIVISION
KNOXVILLE, TN 37995-1230

RECIPIENT'S PHONE NUMBER: 865-971-2023

FORM, INFORMATION AND MATERIALS:

GRANT APPLICATION FORM - CONTACT
THE FOUNDATION FOR A COPY

SUBMISSION DEADLINES:

JUNE 30 OF CURRENT FISCAL YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE GRANT POLICY - CONTACT
THE FOUNDATION FOR A COPY

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OPERATION INASMUCH

ADDRESS:

4815 SANTA MONICA ROAD

KNOXVILLE, TN 37918

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY SERVICE PROJECTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BAPTIST COLLEGIATE

MINISTRY

ADDRESS:

1811 MELROSE AVENUE

KNOXVILLE, TN 37916

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL PROJECTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

HELEN ROSS MCNABB MENTAL HEALTH

FOUNDATION

ADDRESS:

201 WEST SPRINGDALE AVENUE

KNOXVILLE, TN 37909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MENTAL HEALTH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
KNOXVILLE-KNOX COUNTY
COUNCIL ON AGING
ADDRESS:
2247 WESTERN AVENUE
KNOXVILLE, TN 37950-1650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACCESSIBLE EQUIPMENT FOR SENIORS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
THE NEXT DOOR
ADDRESS:
P.O. BOX 282
KNOXVILLE, TN 37901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTANCE TO WOMEN IN CRISIS SITUATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
THE SALVATION ARMY
KNOXVILLE AREA COMMAND
ADDRESS:
409 N. BROADWAY
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY ASSISTANCE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

KING COLLEGE, INC.

ADDRESS:

1350 KING COLLEGE ROAD

BRISTOL, TN 37620

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

WEST END ACADEMY

ADDRESS:

5311 MCKAMEY ROAD

KNOXVILLE, TN 37921

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL ASSISTANCE TO STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

SECOND HARVEST FOOD BANK

ADDRESS:

136 HARVEST LANE

MARYVILLE, TN 37801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE OF FOOD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAFE SPACE
ADDRESS:
636 MIDDLE CREEK ROAD
SEVIERVILLE, TN 37862
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DOMESTIC VIOLENCE PREVENTION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KNOXVILLE HABITAT FOR
HUMANITY
ADDRESS:
P.O. BOX 27478
KNOXVILLE, TN 37927
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOME CONSTRUCTION MATERIALS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
INTERFAITH HEALTH CLINIC
ADDRESS:
315 GILL AVENUE
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PATIENT CARE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 14,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THOMPSON CANCER SURVIVAL
CENTER FOUNDATION

ADDRESS:

1915 WHITE AVENUE
KNOXVILLE, TN 37916

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CANCER OUTREACH SERVICES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CARSON-NEWMAN UNIVERSITY

ADDRESS:

1646 RUSSELL AVENUE
JEFFERSON CITY, TN 37760

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VOCATIONAL MINISTRY SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CENTRAL BAPTIST CHURCH OF
FOUNTAIN CITY

ADDRESS:

5364 NORTH BROADWAY STREE
KNOXVILLE, TN 37918

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEADERSHIP TRAINING AND MISSIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
KNOX COUNTY ASSOCIATION
OF BAPTISTS
ADDRESS:
7709 WESTLAND DRIVE
KNOXVILLE, TN 37939-1028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MISSIONS SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
MENTAL HEALTH ASSOCIATION
OF EAST TENNESSEE
ADDRESS:
P.O. BOX 32731
KNOXVILLE, TN 37930-2731
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OUTREACH ACTIVITIES TO PREVENT SUICIDE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
KNOX AREA RESCUE
MINISTRIES
ADDRESS:
418 N. BROADWAY
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVISION OF MEALS FOR THE HOMELESS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CEREBRAL PALSY CENTER
ADDRESS:
241 E. WOODLAND AVENUE
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BIG BROTHERS BIG
SISTER OF TN VALLEY
ADDRESS:
4928 HOMBERG DRIVE
KNOXVILLE, TN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING BUDGET
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GOODWILL INDUSTRIES -
KNOXVILLE, INC.
ADDRESS:
5508 KINGSTON PIKE
KNOXVILLE, TN 37939-1066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NURSING TRAINING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

THE LADIES OF CHARITY

ADDRESS:

1031 N. CENTRAL STREET

KNOXVILLE, TN 37917

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD PANTRY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TN BAPTIST ADULT HOME

ADDRESS:

5001 MARYLAND WAY

BRENTWOOD, TN 37027-7509

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE OF VAN FOR GROUP HOME USE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

VOLUNTEER MINISTRY CENTER

ADDRESS:

103 S. GAY STREET

KNOXVILLE, TN 37902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOUSING SUPPORT, REFUGE, AND HOLIDAY STORE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF
EAST TENNESSEE
ADDRESS:
3009 LAKE BROOK BLVD
KNOXVILLE, TN 37909
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR CITIZEN HOUSING AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EMERALD YOUTH FOUNDATION
ADDRESS:
1718 N. CENTRAL STREET
KNOXVILLE, TN 37917
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LEADERSHIP TRAINING FOR YOUTH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
KNOXVILLE LEADERSHIP
FOUNDATION
ADDRESS:
901 E. SUMMITT HILL DRIVE
KNOXVILLE, TN 37915
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MENTORING PROGRAM FOR CHILDREN
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
KNOXVILLE INNER CITY KIDS OUTREACH
ADDRESS:
P.O. BIX 11487
KNOXVILLE, TN 37914
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEETING SPACE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FOCUS GROUP PRISON
MINISTRIES
ADDRESS:
6300 DEANE HILL DRIVE
KNOXVILLE, TN 37919
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FINANCIAL ASSISTANCE TO CLIENTS AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
JOHNSON UNIVERSITY
F/K/A JOHNSON BIBLE COLLEGE
ADDRESS:
7900 JOHNSON DRIVE
KNOXVILLE, TN 37998
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 4,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

YOUNG LIFE

ADDRESS:

911 MOUNTCASTLE ROAD

KNOXVILLE, TN 37916

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUTREACH TO TEENAGERS - CAMPING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

THE NAVIGATORS

ADDRESS:

P.O. BOX 6000

COLORADO SPRINGS, CO 80934

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUTREACH ACTIVITIES IN TENNESSEE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID:

145,000.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

ROBERT LEE WEISS FOUNDATION 3002252

Employer identification number

62-1261218

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	149,525.	139,371.	4.	10,158.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	10,158.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	24.			24.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	998,426.	805,280.	83.	193,229.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions.			13	28,925.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	222,178.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		10,158.
18 Net long-term gain or (loss):			
a Total for year	18a		222,178.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		124.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19		232,336.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

 a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ROBERT LEE WEISS FOUNDATION 3002252

62-1261218

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
1. MISCELLANEOUS		01/01/2010	08/31/2014	24.00				24.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				24.				24.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

ROBERT LEE WEISS FOUNDATION 3002252

Social security number or taxpayer identification number

62-1261218

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
10.	ACTAVIS INC	02/19/2013	10/01/2013	1,440.00	852.00			588.00
12.	CELGENE CORP	01/03/2013	10/28/2013	1,863.00	985.00			878.00
12.	DTE ENERGY CO	08/14/2013	10/28/2013	834.00	763.00			71.00
53.	INTEL CORP	07/02/2013	10/28/2013	1,286.00	1,255.00			31.00
141.	MFS INTL VALUE-I	08/14/2013	10/28/2013	4,951.00	4,715.00			236.00
133.	OPPENHEIMER INTL GROW	08/14/2013	10/28/2013	4,950.00	4,702.00			248.00
9	ACTAVIS PLC	10/01/2013	10/28/2013	1,308.00	1,296.00			12.00
15.	APACHE CORP	02/19/2013	01/06/2014	1,289.00	1,155.00			134.00
2.	COLGATE PALMOLIVE CO WI EXP 10/24/98	08/14/2013	01/06/2014	128.00	122.00			6.00
5.	HARRIS CORP DEL	02/19/2013	01/06/2014	345.00	240.00			105.00
18.	ORACLE CORPORATION	08/14/2013	01/06/2014	676.00	600.00			76.00
13.	EBAY INC	01/06/2014	02/03/2014	687.00	672.00			15.00
3159.179	FIDELITY ADV FLO	12/12/2013	02/03/2014	31,456.00	31,446.00			10.00
15.	HEWLETT PACKARD CO	01/06/2014	02/03/2014	432.00	426.00			6.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

ROBERT LEE WEISS FOUNDATION 3002252

Social security number or taxpayer identification number

62-1261218

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
24.	TYSON FOODS INC	01/06/2014	02/03/2014	885.00	800.00			85.00
12.	ACTAVIS PLC	10/01/2013	02/03/2014	2,236.00	1,728.00			508.00
29.	LABORATORY CRP OF AMER 50540R409	02/03/2014	04/01/2014	2,964.00	2,706.00			258.00
3.25	NOW INC/DE	02/03/2014	06/11/2014	106.00	94.00			12.00
45.	INVESCO FLOATING RATE	02/03/2014	08/14/2014	356.00	360.00	W	4.00	
324.	AMG SOUTHERNSUN SMALL	02/03/2014	08/14/2014	9,788.00	9,253.00			535.00
6.	ALLERGAN INC	04/01/2014	08/14/2014	929.00	741.00			188.00
188.	BROWN CAP MGMT MID CA	02/03/2014	08/14/2014	4,974.00	4,638.00			336.00
14.	EBAY INC	01/06/2014	08/14/2014	741.00	724.00			17.00
26.	HEWLETT PACKARD CO	01/06/2014	08/14/2014	916.00	738.00			178.00
321.	MFS INTL VALUE-I	08/14/2013	08/14/2014	11,646.00	10,734.00			912.00
8.	OCCIDENTAL PETROLEUM 67	01/06/2014	08/14/2014	802.00	749.00			53.00
300.	OPPENHEIMER INTL GROW	02/03/2014	08/14/2014	11,247.00	10,713.00			534.00
304.	OPPENHEIMER DEVELOPIN	02/03/2014	08/14/2014	12,248.00	10,290.00			1,958.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

ROBERT LEE WEISS FOUNDATION 3002252

Social security number or taxpayer identification number

62-1261218

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	20. TYSON FOODS INC	01/06/2014	08/14/2014	754.00	667.00			87.00
	911.824 VANGUARD S/C GROWT	02/03/2014	08/14/2014	31,504.00	29,999.00			1,505.00
	189. VOYA MIDCAP OPPORTUNI	02/03/2014	08/14/2014	4,956.00	4,632.00			324.00
	4. ACTAVIS PLC	10/01/2013	08/14/2014	828.00	576.00			252.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				149,525.	139,371.		4.	10,158.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

ATE975 K483

3002252

49

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

ROBERT LEE WEISS FOUNDATION 3002252

62-1261218

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
62.	ACTAVIS INC	03/24/2009	10/01/2013	8,929.00	1,754.00			7,175.00
42.	THE ALLSTATE CORPORATI	02/11/2008	10/28/2013	2,232.00	1,924.00			308.00
27.	AMERIPRISE FINANCIAL I	01/04/2012	10/28/2013	2,671.00	1,379.00			1,292.00
19.	APACHE CORP	10/25/2012	10/28/2013	1,714.00	1,570.00			144.00
3.	APPLE COMPUTER INC	05/04/2011	10/28/2013	1,576.00	1,049.00			527.00
105.	BANK OF AMERICA CORP	07/18/2012	10/28/2013	1,494.00	787.00			707.00
7.	CF INDUSTRIES HOLDINGS	01/04/2012	10/28/2013	1,521.00	1,097.00			424.00
25.	CVS CORP	10/25/2012	10/28/2013	1,546.00	1,011.00			535.00
28	CAPITAL ONE FIN CORP	04/10/2012	10/28/2013	1,973.00	1,477.00			496.00
65.	COHEN & STEERS INSTL R	07/18/2012	10/28/2013	2,959.00	2,920.00			39.00
27.	COLGATE PALMOLIVE CO W EXP 10/24/98	09/26/2008	10/28/2013	1,736.00	1,038.00			698.00
24.	CONOCOPHILLIPS	03/24/2009	10/28/2013	1,768.00	729.00			1,039.00
48.	CONSTELLATION BRANDS I	08/12/2011	10/28/2013	3,072.00	591.00			2,481.00
7.	DANAHER CORP	09/26/2008	10/28/2013	503.00	247.00			256.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

ROBERT LEE WEISS FOUNDATION 3002252

62-1261218

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
30.	DR PEPPER SNAPPLE GROU	01/04/2012	10/28/2013	1,421.00	1,155.00			266.00
9.	FISERV INC	08/15/2007	10/28/2013	956.00	434.00			522.00
52	FREEPORT-MCMORAN INC	04/11/2012	10/28/2013	1,944.00	1,882.00			62.00
1.	GENERAL DYNAMICS CORP	09/26/2008	10/28/2013	87.00	75.00			12.00
31.	GILEAD SCIENCES INC	10/06/2009	10/28/2013	2,141.00	708.00			1,433.00
2.	GOOGLE INC-CL A	04/11/2012	10/28/2013	2,032.00	1,267.00			765.00
11.	HARRIS CORP DEL	10/06/2009	10/28/2013	648.00	411.00			237.00
523.	HIGHLAND DIVIDEND EQU	01/24/2012	10/28/2013	7,270.00	5,497.00			1,773.00
27.	JP MORGAN CHASE & CO	09/26/2008	10/28/2013	1,424.00	1,188.00			236.00
5.	KOHL'S DEPT STORE	04/11/2012	10/28/2013	275.00	246.00			29.00
7	LABORATORY CRP OF AMER 50540R409	04/11/2012	10/28/2013	701.00	660.00			41.00
6	LOWE'S COMPANIES INC WI EXP 9/9/98	07/18/2012	10/28/2013	300.00	153.00			147.00
18.	MCKESSON HBOC INC	04/01/2009	10/28/2013	2,750.00	623.00			2,127.00
30.	METLIFE INC	07/18/2012	10/28/2013	1,456.00	918.00			538.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

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Social security number or taxpayer identification number

ROBERT LEE WEISS FOUNDATION 3002252

62-1261218

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
35	MURPHY USA INC	04/11/2012	10/28/2013	1,427.00	1,062.00			365.00
24.	NATIONAL-OILWELL INC	12/31/2009	10/28/2013	1,978.00	1,068.00			910.00
64	NVIDIA CORP	01/12/2012	10/28/2013	961.00	891.00			70.00
18.	ORACLE CORPORATION	04/11/2012	10/28/2013	597.00	511.00			86.00
28.	PUBLIC SERVICE ENTERPR INC	10/25/2012	10/28/2013	942.00	839.00			103.00
10.	THERMO FISHER SCIENTIF	04/11/2012	10/28/2013	976.00	532.00			444.00
26.	TRAVELERS COMPANIES IN	03/24/2009	10/28/2013	2,265.00	1,058.00			1,207.00
68.	UNUMPROVIDENT CORP	07/18/2012	10/28/2013	2,128.00	1,447.00			681.00
365.	VANGUARD HIG DIV YIEL	10/25/2012	10/28/2013	8,724.00	7,212.00			1,512.00
103.	VANGUARD EMRG MK STK	08/15/2011	10/28/2013	3,483.00	3,583.00			-100.00
153.	VANGUARD SMALL CAP VA INSTL	10/25/2012	10/28/2013	3,470.00	2,619.00			851.00
105.	VANGUARD S/C GROWTH I	10/25/2012	10/28/2013	3,510.00	2,535.00			975.00
62.	VERIZON COMMUNICATIONS	10/25/2012	10/28/2013	3,122.00	1,997.00			1,125.00
212.	VICTORY ESTABLISHED V	06/21/2011	10/28/2013	7,375.00	5,868.00			1,507.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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ROBERT LEE WEISS FOUNDATION 3002252

62-1261218

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You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15	WAL-MART STORES	08/15/2007	10/28/2013	1,147.00	654.00			493.00
87.	NABORS INDUSTRIES LTD	01/18/2012	10/28/2013	1,468.00	1,447.00			21.00
100000.	FFCB 12/12/13	08/13/2004	12/12/2013	100,000.00	100,969.00			-969.00
85	APACHE CORP	04/01/2009	01/06/2014	7,302.00	6,576.00			726.00
149	COLGATE PALMOLIVE CO EXP 10/24/98	04/01/2009	01/06/2014	9,551.00	4,876.00			4,675.00
150.	HARRIS CORP DEL	08/12/2011	01/06/2014	10,344.00	5,571.00			4,773.00
255.	ORACLE CORPORATION	04/11/2012	01/06/2014	9,580.00	5,188.00			4,392.00
8.	CVS CORP	01/23/2008	02/03/2014	534.00	294.00			240.00
21.	CONSTELLATION BRANDS I	04/01/2009	02/03/2014	1,600.00	249.00			1,351.00
5.	DARDEN RESTUARANTS INC-	04/11/2012	02/03/2014	242.00	250.00			-8.00
5300.272	FIDELITY ADV FLO	12/18/2012	02/03/2014	52,775.00	51,941.00			834.00
7.	GENERAL DYNAMICS CORP	09/26/2008	02/03/2014	706.00	523.00			183.00
14	GILEAD SCIENCES INC	10/06/2009	02/03/2014	1,135.00	320.00			815.00
50.	HARMAN INTERNATIONAL I	01/12/2012	02/03/2014	5,147.00	2,051.00			3,096.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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ROBERT LEE WEISS FOUNDATION 3002252

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☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	12948.839 HIGHLAND DIVIDEN	01/24/2012	02/03/2014	169,889.00	136,092.00			33,797.00
	5. MCKESSON HBOC INC	04/01/2009	02/03/2014	869.00	173.00			696.00
	1. PUBLIC SERVICE ENTERPRI	04/01/2009	02/03/2014	34.00	30.00			4.00
	1 ROPER INDS INC	01/20/2011	02/03/2014	136.00	74.00			62.00
	11. THERMO FISHER SCIENTIF	04/11/2012	02/03/2014	1,265.00	569.00			696.00
	3. UNION PACIFIC	12/28/2009	02/03/2014	522.00	196.00			326.00
	1789. VANGUARD HIG DIV YIE	10/25/2012	02/03/2014	41,433.00	35,351.00			6,082.00
	2550.245 VANGUARD EMRG MK	10/25/2012	02/03/2014	75,793.00	87,113.00			-11,320.00
	3800.873 VANGUARD SMALL CA INSTL	10/25/2012	02/03/2014	83,619.00	45,912.00			37,707.00
	1694. VICTORY ESTABLISHED	06/21/2011	02/03/2014	55,174.00	46,890.00			8,284.00
	79. LABORATORY CRP OF AMER 50540R409	10/25/2012	04/01/2014	8,074.00	6,054.00			2,020.00
	26.75 NOW INC/DE	02/19/2013	06/11/2014	873.00	497.00			376.00
	.75 NOW INC/DE	02/19/2013	06/12/2014	25.00	21.00			4.00
	100000. MERRILL LYNCH MTN 7/15/14	10/17/2007	07/15/2014	100,000.00	100,381.00			-381.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
14.	THE ALLSTATE CORPORATI	08/12/2011	08/14/2014	842.00	352.00			490.00
7	AMERIPRISE FINANCIAL IN	01/04/2012	08/14/2014	840.00	358.00			482.00
11.	APPLE COMPUTER INC	02/19/2013	08/14/2014	1,071.00	719.00			352.00
44.	BANK OF AMERICA CORP	08/12/2011	08/14/2014	670.00	322.00			348.00
43.	BLACKROCK HIGH YIELD B	02/19/2013	08/14/2014	360.00	351.00			9.00
3.	CF INDUSTRIES HOLDINGS	01/04/2012	08/14/2014	735.00	470.00			265.00
11.	CVS CORP	01/23/2008	08/14/2014	869.00	404.00			465.00
10.	CAPITAL ONE FIN CORP	02/19/2013	08/14/2014	798.00	537.00			261.00
10.	CELGENE CORP	01/03/2013	08/14/2014	884.00	410.00			474.00
35.	CISCO SYSTEMS	08/15/2007	08/14/2014	871.00	1,071.00			-200.00
147.	COHEN & STEERS INSTL	02/19/2013	08/14/2014	7,044.00	6,488.00			556.00
11.	CONOCOPHILLIPS	02/19/2013	08/14/2014	892.00	473.00			419.00
10.	CONSTELLATION BRANDS I	04/01/2009	08/14/2014	855.00	119.00			736.00
7.	DTE ENERGY CO	01/03/2013	08/14/2014	528.00	430.00			98.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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ROBERT LEE WEISS FOUNDATION 3002252

62-1261218

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9.	DANAHER CORP	09/26/2008	08/14/2014	670.00	317.00			353.00
16.	DARDEN RESTUARANTS INC	02/19/2013	08/14/2014	748.00	796.00			-48.00
8.	DEERE & CO WITH RIGHTS	01/03/2013	08/14/2014	676.00	709.00			-33.00
16.	DR PEPPER SNAPPLE GROU	02/19/2013	08/14/2014	968.00	661.00			307.00
31.	E M C CORP MASS	07/02/2013	08/14/2014	915.00	737.00			178.00
16.	FEDERATED TOTAL RETURN FUND-IN	12/18/2012	08/14/2014	178.00	186.00	W	8.00	
14.	FISERV INC	08/15/2007	08/14/2014	869.00	338.00			531.00
19.	FREEPORT-MCMORAN INC	02/19/2013	08/14/2014	683.00	677.00			6.00
6.	GENERAL DYNAMICS CORP	09/26/2008	08/14/2014	716.00	448.00			268.00
9.	GILEAD SCIENCES INC	10/06/2009	08/14/2014	851.00	206.00			645.00
1.	GOOGLE INC-CL A	04/11/2012	08/14/2014	587.00	316.00			271.00
1.	GOOGLE INC CLASS C	04/11/2012	08/14/2014	576.00	317.00			259.00
7.	HARMAN INTERNATIONAL IN	01/12/2012	08/14/2014	774.00	287.00			487.00
31.	INTEL CORP	07/02/2013	08/14/2014	1,054.00	734.00			320.00
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13.	JP MORGAN CHASE & CO	09/26/2008	08/14/2014	737.00	572.00			165.00
16.	JOHN HANCOCK II STR IN	02/19/2013	08/14/2014	175.00	180.00	W	5.00	
15.	KOHL'S DEPT STORE	02/19/2013	08/14/2014	855.00	726.00			129.00
63.	LORD ABBETT INCOME-I	12/18/2012	08/14/2014	186.00	188.00	W	2.00	
46	LORD ABBETT HIGH YIELD	12/18/2012	08/14/2014	367.00	362.00			5.00
17	LOWE'S COMPANIES INC W EXP 9/9/98	07/18/2012	08/14/2014	850.00	434.00			416.00
25.	MFS EMERGING MKTS DEBT	12/18/2012	08/14/2014	380.00	407.00	W	27.00	
4.	MCKESSON HBOC INC	04/01/2009	08/14/2014	761.00	138.00			623.00
15.	METLIFE INC	05/18/2009	08/14/2014	787.00	455.00			332.00
12.	MURPHY OIL CORP	09/03/2009	08/14/2014	718.00	585.00			133.00
10.	NATIONAL-OILWELL INC	02/19/2013	08/14/2014	826.00	633.00			193.00
48.	NVIDIA CORP	01/12/2012	08/14/2014	913.00	679.00			234.00
37.	PIMCO HIGH YIELD FUND-	12/18/2012	08/14/2014	358.00	359.00	W	1.00	
18.	PRINCIPAL PREFERRED SE	02/19/2013	08/14/2014	188.00	191.00	W	3.00	
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15.	PUBLIC SERVICE ENTERPR INC	02/19/2013	08/14/2014	530.00	462.00			68.00
5.	ROPER INDS INC	01/20/2011	08/14/2014	737.00	369.00			368.00
11.	SCRIPPS NETWORKS	02/19/2013	08/14/2014	868.00	615.00			253.00
6	STERICYCLE INC	11/06/2009	08/14/2014	708.00	326.00			382.00
14.	TARGET CORP	02/19/2013	08/14/2014	814.00	607.00			207.00
28.	TEMPLETON GLOBAL BOND	02/15/2011	08/14/2014	372.00	378.00	W	6.00	
6.	THERMO FISHER SCIENTIFI	05/08/2009	08/14/2014	730.00	222.00			508.00
9.	TRAVELERS COMPANIES INC	03/24/2009	08/14/2014	822.00	366.00			456.00
8.	UNION PACIFIC	12/28/2009	08/14/2014	806.00	261.00			545.00
23.	UNUMPROVIDENT CORP	07/18/2012	08/14/2014	798.00	436.00			362.00
564.	VANGUARD HIG DIV YIEL	02/19/2013	08/14/2014	14,760.00	11,923.00			2,837.00
2612.222	VANGUARD S/C GROW	10/25/2012	08/14/2014	90,252.00	49,538.00			40,714.00
16.	VERIZON COMMUNICATIONS	02/19/2013	08/14/2014	783.00	618.00			165.00
34.	VICTORY FUND FOR INCOM	02/19/2013	08/14/2014	352.00	378.00	W	26.00	
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277.	VICTORY ESTABLISHED V	06/21/2011	08/14/2014	10,019.00	7,667.00			2,352.00
10.	WAL-MART STORES	02/19/2013	08/14/2014	739.00	693.00			46.00
39.	WFA SHRT TRM HI YLD-IN	02/19/2013	08/14/2014	318.00	323.00	W	5.00	
41.	NABORS INDUSTRIES LTD	01/18/2012	08/14/2014	1,099.00	682.00			417.00
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