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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2013

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For calendar year 2013, or tax year beginning 12-01-2013, and ending 11-30-2014

Name of foundation THE WERDIGER FAMILY FOUNDATION		A Employer identification number 13-3505439
Number and street (or P O box number if mail is not delivered to street address) Room/suite 60 WALNUT AVENUE NO 100		B Telephone number (see instructions) (732) 382-3100
City or town, state or province, country, and ZIP or foreign postal code CLARK, NJ 07066		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 33,959,020	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)	4,819,849			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	468,220	468,220		
	4 Dividends and interest from securities	336,336	336,336		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	379,571			
	b Gross sales price for all assets on line 6a 8,356,184				
	7 Capital gain net income (from Part IV, line 2)		379,571		
	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)	<input checked="" type="checkbox"/> 152,822	152,822			
12 Total. Add lines 1 through 11	6,156,798	1,336,949			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 49,227	1,227		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 297,238	275,238		22,000
	24 Total operating and administrative expenses. Add lines 13 through 23	346,465	276,465		22,000
	25 Contributions, gifts, grants paid	1,557,213			1,557,213
26 Total expenses and disbursements. Add lines 24 and 25	1,903,678	276,465		1,579,213	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,253,120				
b Net investment income (if negative, enter -0-)		1,060,484			
c Adjusted net income (if negative, enter -0-)					

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	862,126	716,901	716,901	716,901	
	2	Savings and temporary cash investments	184,977	134,977	134,977	134,977	
	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) ▶ _____ 1,050,000 Less allowance for doubtful accounts ▶ _____ 0	57,500	1,050,000	1,050,000	1,050,000	
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	26,832,796	33,245,804	32,119,232	32,119,232	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	1,148,606	-62,090	-62,090	-62,090		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,086,005	35,085,592	33,959,020	33,959,020		
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)	0	0	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0	0	0	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	29,086,005	35,085,592	35,085,592	35,085,592		
30	Total net assets or fund balances (see page 17 of the instructions)	29,086,005	35,085,592	35,085,592	35,085,592		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,086,005	35,085,592	35,085,592	35,085,592		

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	29,086,005
2	Enter amount from Part I, line 27a	2	4,253,120
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,746,467
4	Add lines 1, 2, and 3	4	35,085,592
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,085,592

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	See Additional Data Table			
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	See Additional Data Table			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	379,571
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,344,502	25,641,175	0.052435
2011	1,036,723	20,814,569	0.049808
2010	1,133,072	17,066,651	0.066391
2009	769,236	14,526,100	0.052955
2008	583,810	11,385,644	0.051276
2	Total of line 1, column (d).		2 0.272865
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 0.054573
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 30,185,177
5	Multiply line 4 by line 3.		5 1,647,296
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 10,605
7	Add lines 5 and 6.		7 1,657,901
8	Enter qualifying distributions from Part XII, line 4.		8 1,579,213

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	21,210
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	0
3	Add lines 1 and 2.	3	21,210
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	21,210
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	29,797
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	29,797
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,587
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 8,587 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of OUTERSTUFF LTD Telephone no (732) 382-3100 Located at 60 WALNUT AVENUE SUITE 100 CLARK NJ ZIP+4 07066			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

0

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	29,695,359
b	Average of monthly cash balances.	1b	949,491
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,644,850
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	30,644,850
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	459,673
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,185,177
6	Minimum investment return. Enter 5% of line 5.	6	1,509,259

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	1,509,259
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	21,210
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,210
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,488,049
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,488,049
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,488,049

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	1,579,213
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,579,213
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,579,213

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				1,488,049
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				17,649
b From 2009.				50,261
c From 2010.				303,833
d From 2011.				7,215
e From 2012.				91,753
f Total of lines 3a through e.	470,711			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,579,213</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,488,049
e Remaining amount distributed out of corpus	91,164			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	561,875			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	17,649			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	544,226			
10 Analysis of line 9				
a Excess from 2009.	50,261			
b Excess from 2010.	303,833			
c Excess from 2011.	7,215			
d Excess from 2012.	91,753			
e Excess from 2013.	91,164			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 JONAH BLUMENFRUCHT
 60 WALNUT AVENUE SUITE 100
 CLARK, NJ 07066
 (732) 382-3100

b The form in which applications should be submitted and information and materials they should include
 WRITTEN INCLUDING POLICY STATEMENT

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE A 60 WALNUT AVENUE CLARK, NJ 07066	CHARITABLE		RELIGION, EDUCATION & COMMUNITY SERVICES	1,557,213
Total			▶ 3a	1,557,213
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BERNSTEIN #888-24249 SCH # 1	P		
BERNSTEIN #888-24249 SCH # 1	P		
BERNSTEIN #888-24249 SCH # 1	P		
BERNSTEIN #888-24249 SCH # 1	P		
BERNSTEIN #888-24249 CASH IN LIEU SCH # 1	P		
BERNSTEIN #888-24249 DISTRIBUTINS FROM BURNSTEIN FUNDS SCHED # 1	P		
SIMCOE PARTNERS, L P	P		
SIMCOE PARTNERS, L P	P		
MISCELLANIOUS SALE	P		
3616 EQ SECTION 1231	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,540		23,887	653
1,828,644		1,803,905	24,739
756,197		683,504	72,693
5,561,938		5,465,317	96,621
11			11
22,858			22,858
7,715			7,715
22,136			22,136
3,206			3,206
128,939			128,939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			653
			24,739
			72,693
			96,621
			11
			22,858
			7,715
			22,136
			3,206
			128,939

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2013

Name of the organization

THE WERDIGER FAMILY FOUNDATION

Employer identification number

13-3505439

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	OUTERSTUFF LTD 60 WALNUT AVENUE SUITE 100 CLARK, NJ 07066	\$ 3,700,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	SOLOMON AND ESTHER WERDIGER 2202 AVENUE J BROOKLYN, NY 11210	\$ 1,119,849	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization
THE WERDIGER FAMILY FOUNDATION

Employer identification number
13-3505439

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

TY 2013 Investments - Other Schedule**Name:** THE WERDIGER FAMILY FOUNDATION**EIN:** 13-3505439

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUNDS - HSBC	AT COST	4,344	4,344
256 E 49 STREET - MENDEL	AT COST	200,297	200,297
BEACH 84TH ST I LLC	AT COST	480,700	480,700
SANFORD C BERNSTEIN	AT COST	600,000	486,808
MENDEL - PITKIN	AT COST	175,000	175,000
MOBLIE MEDIA INC	AT COST	500,000	500,000
CENTURION CREDIT GROUP	AT COST	1,999,602	1,999,602
FIRST MICHIGAN BANCORP INVESTMENT	AT COST	270,000	270,000
SPENCER WINSTON MONEY MARKET	AT COST	1,361,498	30,599
GANEDEN BIOTECH INC	AT COST	250,000	250,000
J-DEK LLC	AT COST	424,000	424,000
SECURITY SYSTEM	AT COST	260,418	52,418
SIMCOE PARTNERS LP	AT COST	915,022	915,022
STERLING GROUP LIMITED	AT COST	26,828	26,828
NEW AMSTERDAM COFFEE	AT COST	0	0
DEUTSCHE BANK	AT COST	3,563,791	3,946,588
SWFF LLC: CHERSO SWIFT	AT COST	700,000	700,000
RIVERLAKE LLC	AT COST	49,983	49,983
PLATINUM PTNS INTL	AT COST	3,100,357	3,100,357
RIVERPOND LLC	AT COST	248,622	248,622
SNIP, INC.	AT COST	0	0
STAR ENTERTAINMENT	AT COST	1,000,000	1,000,000
SYLVANIA RA ASSOC.	AT COST	228,303	228,303
TPG FUNDING LLC	AT COST	500,000	500,000
UBS	AT COST	15,507,116	15,649,838
51636 NE, LLC	AT COST	0	0
4813 EQ, LLC	AT COST	429,923	429,923
222 NEP LLC	AT COST	450,000	450,000
LEXINGTON TECH GROUP	AT COST	0	0

TY 2013 Other Assets Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN 3616 EQ, LLC	-123,609	0	0
INVESTMENT IN BAYBERY CONSUMER	1,272,215	-62,090	-62,090

TY 2013 Other Expenses Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	104,741	104,741		0
MISCELLANEOUS EXPENSES	22,000	0		22,000
INVESTMENT LOSS - 4813 EQ LLC	18,827	18,827		0
INVESTMENT LOSS - BEACH 84TH ST I LLC	5,116	5,116		0
INVESTMENT LOSS - RIVER CREEK HOLDINGS LLC	28,111	28,111		0
INVESTMENT LOSS - RIVER LAKE ASSOCIATES	17	17		0
INVESTMENT LOSS - RIVER POND LLC	30,992	30,992		0
K-1 SIMCOE PARTNERS, L P	3,514	3,514		0
K-1 PLATINUM PARTNERS CREDIT OPP	65	65		0
K-1 SB PRINCEVILLE INVESTMENTS PRIVATE INVESTORS, L P	16,488	16,488		0
K-1 BAYBERRY CONSUMER FINANCE FUND	27,667	27,667		0
MENDEL-ROCKAWAY	39,700	39,700		0

TY 2013 Other Income Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	207	207	207
3616 EQ, LLC	8,863	8,863	8,863
SYLVANIA RA ASSPCIATES, LLC	37,130	37,130	37,130
STERLING MARINA	106,622	106,622	106,622

TY 2013 Other Increases Schedule**Name:** THE WERDIGER FAMILY FOUNDATION**EIN:** 13-3505439

Description	Amount
BOOK/TAX DIFFERENCE	1,746,467

TY 2013 Substantial Contributors Schedule**Name:** THE WERDIGER FAMILY FOUNDATION**EIN:** 13-3505439

Name	Address
OUTERSTUFF LIMITED	60 WALNUT AVENUE CLARK, NJ 07066
SOLOMON AND ESTHER WERDIGER	2202 AVENUE J BROOKLYN, NY 11210

TY 2013 Taxes Schedule

Name: THE WERDIGER FAMILY FOUNDATION

EIN: 13-3505439

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE AND FOREIGN TAXES	49,227	1,227		0

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Covered								
12/27/2013	11/04/2014	432.781	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	16.29	6,868.23	7,050.00	\$(181.77)
12/10/2013	11/04/2014	82.368	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	27.34	2,362.34	2,251.94	\$110.40
12/26/2013	11/04/2014	533.795	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	27.32	15,309.40	14,585.00	\$724.40
Subtotal For Short Term Covered						24,539.97	23,886.94	653.03
Short Term Non-Covered								
07/19/2013	12/19/2013	45	INTUITIVE SURGICAL INC	359.59	378.12	16,181.76	17,015.35	\$(833.59)
04/24/2013	12/19/2013	35	INTUITIVE SURGICAL INC	359.59	474.77	12,585.81	16,616.97	\$(4,031.16)
06/24/2013	12/19/2013	20	INTUITIVE SURGICAL INC	359.59	504.19	7,191.90	10,083.74	\$(2,891.84)
01/10/2013	12/20/2013	175	JM SMUCKER CO/THE	102.40	89.76	17,920.02	15,707.84	\$2,212.18
02/07/2013	12/20/2013	150	JM SMUCKER CO/THE	102.40	88.50	15,360.02	13,275.00	\$2,085.02
01/07/2013	12/20/2013	125	JM SMUCKER CO/THE	102.40	89.54	12,800.01	11,192.30	\$1,607.71
03/18/2013	01/17/2014	650	MARATHON PETROLEUM CORP	86.00	88.58	55,897.73	57,579.54	\$(1,681.81)
05/06/2013	01/17/2014	200	MARATHON PETROLEUM CORP	86.00	79.53	17,199.30	15,906.00	\$1,293.30
03/19/2013	01/27/2014	250	EBAY INC	53.27	50.91	13,316.37	12,727.90	\$588.47
02/07/2013	01/29/2014	475	PATTERSON COS INC	40.05	37.13	19,025.65	17,634.81	\$1,390.84
05/20/2013	01/29/2014	325	PATTERSON COS INC	40.05	38.84	13,017.55	12,622.81	\$394.74
03/21/2013	01/31/2014	700	ILLINOIS TOOL WORKS	79.11	62.95	55,376.79	44,063.18	\$11,313.61
05/06/2013	01/31/2014	300	ILLINOIS TOOL WORKS	79.11	65.67	23,732.91	19,699.53	\$4,033.38
04/03/2013	02/03/2014	100	INTL BUSINESS MACHINES CORP	174.41	213.98	17,441.05	21,398.45	\$(3,957.40)
03/05/2013	02/06/2014	50	EVEREST RE GROUP LTD	137.70	127.30	6,884.99	6,365.00	\$519.99
03/18/2013	02/07/2014	100	WW GRAINGER INC	234.08	224.00	23,408.17	22,399.91	\$1,008.26
01/08/2014	02/10/2014	75	CELGENE CORP	156.40	165.85	11,729.69	12,438.46	\$(708.77)
03/25/2013	02/10/2014	250	CELGENE CORP	156.40	113.06	39,098.98	28,264.15	\$10,834.83
05/01/2013	02/18/2014	150	ALLERGAN INC	125.64	99.54	18,846.15	14,931.18	\$3,914.97
05/28/2013	02/20/2014	60	WW GRAINGER INC	248.56	258.86	14,913.53	15,531.46	\$(617.93)
03/18/2013	02/20/2014	20	WW GRAINGER INC	248.56	224.00	4,971.18	4,479.98	\$491.20
05/20/2013	02/20/2014	400	KINDER MORGAN INC	33.13	40.81	13,250.76	16,323.96	\$(3,073.20)
07/19/2013	02/20/2014	300	KINDER MORGAN INC	33.13	39.60	9,938.07	11,881.08	\$(1,943.01)
02/25/2013	02/20/2014	200	NOBLE ENERGY INC	66.72	55.03	13,343.28	11,006.48	\$2,336.80
08/26/2013	02/25/2014	75	WW GRAINGER INC	251.30	253.87	18,847.31	19,040.32	\$(193.01)
05/28/2013	02/25/2014	45	WW GRAINGER INC	251.30	258.86	11,308.39	11,648.60	\$(340.21)
12/03/2013	02/27/2014	1,100	GENERAL MOTORS CO	36.40	37.90	40,039.89	41,686.15	\$(1,646.26)

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/03/2014	03/04/2014	225	LORILLARD INC	54.41	48.40	12,241.91	10,890.00	\$1,351.91
07/22/2013	03/07/2014	900	PULTE GROUP INC	20.30	19.05	18,269.55	17,149.05	\$1,120.50
04/10/2013	03/14/2014	15	PRICELINE GROUP INC/THE	1,277.24	718.53	19,158.54	10,777.99	\$8,380.55
07/29/2013	03/24/2014	75	LIBERTY MEDIA CORP	133.76	144.40	10,031.89	10,829.71	\$(797.82)
09/27/2013	03/27/2014	150	PARKER HANNIFIN CORP	118.03	109.03	17,705.04	16,354.92	\$1,350.12
11/06/2013	04/08/2014	475	VERISK ANALYTICS INC-CL A	58.91	62.12	27,981.35	29,506.10	\$(1,524.75)
03/10/2014	04/08/2014	225	VERISK ANALYTICS INC-CL A	58.91	63.30	13,254.32	14,241.62	\$(987.30)
06/17/2013	04/10/2014	300	CBS CORP-CLASS B NON VOTING	61.45	47.80	18,435.33	14,340.36	\$4,094.97
03/07/2014	04/14/2014	200	EATON CORP PLC	71.07	76.26	14,214.54	15,252.32	\$(1,037.78)
06/05/2013	04/22/2014	25	COSTCO WHOLESALE CORP	113.89	109.65	2,847.12	2,741.19	\$105.93
05/30/2013	04/22/2014	175	COSTCO WHOLESALE CORP	113.89	113.08	19,929.88	19,788.51	\$141.37
11/04/2013	04/23/2014	225	HASBRO INC	54.94	52.18	12,361.64	11,741.36	\$620.28
07/02/2013	04/24/2014	1,400	REGAL ENTERTAINMENT GROUP-A	19.01	18.72	26,615.40	26,203.80	\$411.60
01/22/2014	04/25/2014	900	FISERV INC	56.15	58.12	50,535.54	52,305.84	\$(1,770.30)
05/01/2013	04/29/2014	125	ALLERGAN INC	166.14	99.54	20,766.94	12,442.65	\$8,324.29
06/17/2013	05/01/2014	800	CBS CORP-CLASS B NON VOTING	57.77	47.80	46,215.52	38,240.96	\$7,974.56
07/16/2013	05/01/2014	300	CBS CORP-CLASS B NON VOTING	57.77	52.91	17,330.82	15,872.07	\$1,458.75
05/16/2013	05/02/2014	25	ALLERGAN INC	169.26	100.95	4,231.50	2,523.73	\$1,707.77
04/16/2014	05/20/2014	1,600	NAVIENT CORP	16.00	16.29	25,600.96	26,065.66	\$(464.70)
07/01/2013	05/27/2014	600	GENWORTH FINANCIAL INC-CL A	17.43	11.74	10,455.12	7,041.72	\$3,413.40
10/15/2013	05/27/2014	100	HESS CORP	89.33	81.09	8,933.38	8,109.36	\$824.02
06/05/2013	05/30/2014	100	COSTCO WHOLESALE CORP	115.59	109.65	11,559.30	10,964.75	\$594.55
07/01/2013	05/30/2014	700	GENWORTH FINANCIAL INC-CL A	16.99	11.74	11,895.24	8,215.34	\$3,679.90
11/18/2013	06/05/2014	175	FEDEX CORP	143.09	137.38	25,040.61	24,041.48	\$999.13
11/21/2013	06/05/2014	100	FEDEX CORP	143.09	137.81	14,308.92	13,781.06	\$527.86
11/25/2013	06/10/2014	100	MEAD JOHNSON NUTRITION CO	87.72	84.02	8,772.49	8,402.10	\$370.39
10/18/2013	06/12/2014	25	COSTCO WHOLESALE CORP	115.34	117.08	2,883.52	2,926.93	\$(43.41)
08/26/2013	06/12/2014	200	LINCOLN NATIONAL CORP	50.23	44.18	10,046.04	8,836.86	\$1,209.18
10/15/2013	06/13/2014	200	NIKE INC -CL B	74.14	73.88	14,827.54	14,775.22	\$52.32
04/28/2014	06/19/2014	250	HEALTH NET INC	40.59	33.72	10,146.40	8,429.83	\$1,716.57
03/28/2014	06/19/2014	30	INTUITIVE SURGICAL INC	402.43	434.81	12,072.85	13,044.31	\$(971.46)
11/18/2013	06/19/2014	50	VERIZON COMMUNICATIONS INC	49.42	50.54	2,471.20	2,526.97	\$(55.77)
02/27/2014	06/20/2014	200	EBAY INC	49.57	58.72	9,914.38	11,743.62	\$(1,829.24)
03/03/2014	06/25/2014	125	F5 NETWORKS INC	108.86	110.18	13,607.26	13,772.34	\$(165.08)

THE WERDIGER FAMILY FOUNDATION INC. (888-242451)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/15/2013	06/27/2014	1,600	GANNETT CO	30.71	26.31	49,142.24	42,090.88	\$7,051.36
02/03/2014	06/27/2014	225	LORILLARD INC	61.35	48.40	13,803.41	10,890.00	\$2,913.41
04/03/2014	06/30/2014	175	VERTEX PHARMACEUTICALS INC	94.03	69.47	16,455.44	12,157.44	\$4,298.00
11/25/2013	07/01/2014	100	MEAD JOHNSON NUTRITION CO	92.42	84.02	9,242.14	8,402.10	\$840.04
11/04/2013	07/11/2014	375	HASBRO INC	54.42	52.18	20,407.50	19,568.92	\$838.58
03/03/2014	07/14/2014	75	F5 NETWORKS INC	110.12	110.18	8,258.96	8,263.41	\$(4.45)
02/03/2014	07/14/2014	250	HERSHEY CO/THE	95.09	98.31	23,771.50	24,577.73	\$(806.23)
09/27/2013	07/14/2014	125	PARKER HANNIFIN CORP	123.21	109.03	15,400.94	13,629.10	\$1,771.84
04/17/2014	07/17/2014	300	VALERO ENERGY CORP	49.33	55.58	14,799.06	16,672.77	\$(1,873.71)
02/27/2014	07/24/2014	700	EBAY INC	53.29	58.72	37,303.98	41,102.67	\$(3,798.69)
04/25/2014	07/24/2014	100	EBAY INC	53.29	53.67	5,329.14	5,367.18	\$(38.04)
03/14/2014	07/30/2014	700	GENWORTH FINANCIAL INC-CL A	14.18	16.70	9,925.93	11,693.36	\$(1,767.43)
09/27/2013	07/30/2014	325	PARKER HANNIFIN CORP	117.63	109.03	38,228.48	35,435.66	\$2,792.82
04/25/2014	08/05/2014	750	MONDELEZ INTERNATIONAL-W/I	36.03	35.31	27,020.33	26,483.85	\$536.48
10/15/2013	08/07/2014	200	HESS CORP	97.89	81.09	19,577.02	16,218.72	\$3,358.30
11/25/2013	08/26/2014	200	MEAD JOHNSON NUTRITION CO	95.31	84.02	19,062.62	16,804.20	\$2,258.42
04/11/2014	09/05/2014	200	UNITED TECHNOLOGIES CORP	108.74	114.84	21,747.10	22,967.58	\$(1,220.48)
06/23/2014	09/05/2014	175	UNITED TECHNOLOGIES CORP	108.74	117.11	19,028.71	20,494.11	\$(1,465.40)
02/20/2014	09/10/2014	350	HERSHEY CO/THE	91.74	107.64	32,109.45	37,674.67	\$(5,565.22)
02/03/2014	09/10/2014	150	HERSHEY CO/THE	91.74	98.31	13,761.20	14,746.63	\$(985.43)
04/25/2014	10/01/2014	275	LORILLARD INC	59.47	53.89	16,355.52	14,819.12	\$1,536.40
02/03/2014	10/01/2014	200	LORILLARD INC	59.47	48.40	11,894.92	9,680.00	\$2,214.92
06/18/2014	10/03/2014	225	COPA HOLDINGS SA-CLASS A	109.22	141.15	24,574.34	31,758.01	\$(7,183.67)
09/08/2014	10/03/2014	450	CBS CORP-CLASS B NON VOTING	52.74	59.04	23,734.71	26,566.61	\$(2,831.90)
08/08/2014	10/14/2014	850	DISCOVERY COMMUNICATION-A	34.57	41.84	29,383.99	35,563.07	\$(6,179.08)
08/19/2014	10/14/2014	250	DISCOVERY COMMUNICATION-A	34.57	44.43	8,642.35	11,106.33	\$(2,463.98)
03/25/2014	10/15/2014	600	LINEAR TECHNOLOGY CORP	38.45	48.69	23,070.96	29,213.58	\$(6,142.62)
04/17/2014	10/15/2014	600	LINEAR TECHNOLOGY CORP	38.45	46.22	23,070.96	27,732.06	\$(4,661.10)
05/21/2014	10/15/2014	300	LINEAR TECHNOLOGY CORP	38.45	45.12	11,535.48	13,535.88	\$(2,000.40)
05/02/2014	10/15/2014	200	LINEAR TECHNOLOGY CORP	38.45	45.02	7,690.32	9,003.82	\$(1,313.50)
05/09/2014	10/15/2014	200	LINEAR TECHNOLOGY CORP	38.45	44.67	7,690.32	8,934.74	\$(1,244.42)
06/13/2014	10/20/2014	400	HALLIBURTON CO	52.93	66.90	21,173.32	26,760.48	\$(5,587.16)
08/19/2014	10/20/2014	400	TWENTY-FIRST CENTURY FOX-A	32.76	35.75	13,104.36	14,298.52	\$(1,194.16)
03/06/2014	10/20/2014	1,200	TWENTY-FIRST CENTURY FOX-A	32.76	34.21	39,313.08	41,055.60	\$(1,742.52)

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/06/2014	10/24/2014	300	EOG RESOURCES INC	91.58	109.14	27,475.17	32,743.47	\$(5,268.30)
06/20/2014	10/24/2014	125	EOG RESOURCES INC	91.58	117.17	11,447.99	14,645.70	\$(3,197.71)
12/10/2013	11/04/2014	138.997	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	27.34	3,986.47	3,800.18	\$186.29
12/10/2013	11/04/2014	2,649.488	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	15.87	41,835.41	42,047.37	\$(211.96)
Subtotal For Short Term Non-Covered						1,828,644.12	1,803,905.40	24,738.72
Long Term Covered								
06/28/2012	11/04/2014	78.882	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	12.17	1,251.86	960.00	\$291.86
05/16/2012	11/04/2014	7.353	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	12.24	116.69	90.00	\$26.69
06/11/2013	11/04/2014	36,249.661	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	14.78	575,282.13	535,770.00	\$39,512.13
12/12/2012	11/04/2014	2,359.036	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	13.72	37,437.90	32,365.98	\$5,071.92
01/13/2012	11/04/2014	2,283.123	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	12.68	36,233.16	28,950.00	\$7,283.16
06/20/2012	11/04/2014	143.192	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	12.52	2,272.46	1,792.76	\$479.70
05/18/2012	11/04/2014	13.553	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	11.99	215.09	162.50	\$52.59
12/09/2008	11/04/2014	832.369	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	14.72	23,872.59	12,252.47	\$11,620.12
09/27/2011	11/04/2014	760.485	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	25.58	21,810.94	19,450.16	\$2,360.78
12/14/2011	11/04/2014	544.043	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	23.91	15,603.32	13,008.07	\$2,595.25
12/12/2012	11/04/2014	150.181	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	27.63	4,307.24	4,149.50	\$157.74
06/11/2013	11/04/2014	1,316.786	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	26.21	37,765.82	34,515.59	\$3,250.23
12/22/2006	11/04/2014	0.436	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	37.91	12.50	16.53	\$(4.03)
12/12/2006	11/04/2014	0.385	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	36.70	11.04	14.13	\$(3.09)
12/11/2007	11/04/2014	0.105	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	40.95	3.01	4.30	\$(1.29)
02/13/2006	11/04/2014	0.057	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	38.60	1.63	2.20	\$(0.57)
Subtotal For Long Term Covered						756,197.38	683,504.19	72,693.19
Long Term Non-Covered								
08/02/2012	12/03/2013	75	BIOGEN IDEC INC	292.70	142.00	21,952.31	10,649.98	\$11,302.33
04/26/2011	12/04/2013	50	ANTHEM INC	91.55	73.04	4,577.55	3,652.06	\$925.49
05/17/2012	12/04/2013	300	ANTHEM INC	91.55	65.91	27,465.30	19,773.00	\$7,692.30
03/13/2012	12/04/2013	200	ANTHEM INC	91.55	64.44	18,310.20	12,887.46	\$5,422.74
04/29/2011	12/04/2013	150	ANTHEM INC	91.55	76.33	13,732.65	11,448.86	\$2,283.79
05/19/2011	12/04/2013	100	ANTHEM INC	91.55	81.71	9,155.10	8,171.04	\$984.06
02/13/2012	12/16/2013	986	CISCO SYSTEMS INC	20.40	20.03	20,118.25	19,751.95	\$366.30
03/14/2012	12/16/2013	614	CISCO SYSTEMS INC	20.40	20.22	12,527.99	12,416.06	\$111.93

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/16/2012	12/16/2013	50	INTL BUSINESS MACHINES CORP	174.69	199.72	8,734.37	9,986.17	\$(1,251.80)
05/31/2012	12/16/2013	100	INTL BUSINESS MACHINES CORP	174.69	193.60	17,468.74	19,359.73	\$(1,890.99)
10/12/2012	12/19/2013	50	INTUITIVE SURGICAL INC	359.59	495.57	17,979.74	24,778.42	\$(6,798.68)
11/14/2012	12/19/2013	50	INTUITIVE SURGICAL INC	359.59	530.29	17,979.73	26,514.67	\$(8,534.94)
08/27/2012	01/10/2014	300	EBAY INC	51.19	46.99	15,357.27	14,096.67	\$1,260.60
02/24/2011	01/10/2014	100	NOBLE ENERGY INC	64.76	44.07	6,476.09	4,406.64	\$2,069.45
03/07/2011	01/10/2014	100	NOBLE ENERGY INC	64.76	46.54	6,476.09	4,653.59	\$1,822.50
04/19/2010	01/10/2014	50	SCHLUMBERGER LTD	87.04	64.93	4,352.01	3,246.70	\$1,105.31
03/01/2010	01/10/2014	50	SCHLUMBERGER LTD	87.04	61.44	4,352.02	3,071.77	\$1,280.25
03/29/2010	01/10/2014	100	SCHLUMBERGER LTD	87.04	63.21	8,704.03	6,321.02	\$2,383.01
07/19/2012	01/21/2014	700	AT&T INC	33.39	35.48	23,375.59	24,835.02	\$(1,459.43)
04/08/2011	01/21/2014	100	AT&T INC	33.39	30.55	3,339.37	3,054.62	\$284.75
07/20/2012	01/23/2014	65	CHIPOTLE MEXICAN GRILL-CL A	503.05	318.24	32,697.93	20,685.87	\$12,012.06
06/20/2012	01/23/2014	15	CHIPOTLE MEXICAN GRILL-CL A	503.05	414.85	7,545.68	6,222.80	\$1,322.88
08/27/2012	01/27/2014	300	EBAY INC	53.27	46.99	15,979.65	14,096.67	\$1,882.98
01/23/2013	01/27/2014	250	EBAY INC	53.27	53.48	13,316.38	13,371.08	\$(54.70)
04/10/2012	01/31/2014	150	COGNIZANT TECH SOLUTIONS-A	96.89	75.32	14,533.95	11,298.12	\$3,235.83
05/19/2011	01/31/2014	200	CITIGROUP INC	47.70	41.37	9,539.48	8,274.54	\$1,264.94
07/11/2011	01/31/2014	100	CITIGROUP INC	47.70	40.73	4,769.74	4,072.60	\$697.14
10/31/2011	01/31/2014	50	PRECISION CASTPARTS CORP	252.76	163.93	12,638.07	8,196.58	\$4,441.49
11/12/2012	02/03/2014	50	INTL BUSINESS MACHINES CORP	174.41	189.56	8,720.52	9,478.18	\$(757.66)
08/16/2012	02/03/2014	50	INTL BUSINESS MACHINES CORP	174.41	199.72	8,720.53	9,986.16	\$(1,265.63)
09/21/2012	02/03/2014	100	INTL BUSINESS MACHINES CORP	174.41	207.50	17,441.05	20,750.41	\$(3,309.36)
08/15/2012	02/03/2014	50	PHILIP MORRIS INTERNATIONAL	76.37	92.69	3,818.58	4,634.38	\$(815.80)
05/21/2012	02/03/2014	150	PHILIP MORRIS INTERNATIONAL	76.37	84.50	11,455.76	12,674.70	\$(1,218.94)
12/21/2012	02/06/2014	125	EVEREST RE GROUP LTD	137.70	108.04	17,212.48	13,504.41	\$3,708.07
05/13/2011	02/11/2014	175	NOBLE ENERGY INC	66.35	43.81	11,611.37	7,667.41	\$3,943.96
03/07/2011	02/11/2014	150	NOBLE ENERGY INC	66.35	46.54	9,952.61	6,980.39	\$2,972.22
04/19/2010	02/11/2014	50	SCHLUMBERGER LTD	89.97	64.93	4,498.49	3,246.71	\$1,251.78
01/10/2012	02/11/2014	25	SCHLUMBERGER LTD	89.97	70.86	2,249.24	1,771.42	\$477.82
10/06/2010	02/11/2014	125	SCHLUMBERGER LTD	89.97	63.16	11,246.23	7,894.68	\$3,351.55
06/02/2011	02/12/2014	200	LYONDELLBASELL INDU-CL A	82.41	9.61	16,482.42	1,922.63	\$14,559.79
10/03/2011	02/12/2014	100	LYONDELLBASELL INDU-CL A	82.41	24.50	8,241.21	2,450.33	\$5,790.88
11/07/2012	02/12/2014	170	LINKEDIN CORP - A	192.91	101.24	32,794.90	17,210.04	\$15,584.86

THE WERDIGER FAMILY FOUNDATION INC. (888-242451)

December 01, 2013 to November 30, 2014

Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/24/2012	02/14/2014	300	FIDELITY NATIONAL INFORMATION	53.93	32.38	16,177.53	9,714.06	\$6,463.47
02/12/2013	02/19/2014	800	AMDOCS LTD	44.09	35.96	35,270.72	28,768.56	\$6,502.16
08/17/2012	02/20/2014	250	CHEVRON CORP	114.58	112.91	28,645.67	28,227.95	\$417.72
06/08/2012	02/20/2014	25	CHEVRON CORP	114.58	100.20	2,864.57	2,504.93	\$359.64
01/18/2013	02/20/2014	2,100	CONAGRA FOODS INC	28.80	31.49	60,483.57	66,120.18	\$(5,636.61)
11/12/2012	02/20/2014	300	KINDER MORGAN INC	33.13	32.57	9,938.07	9,771.69	\$166.38
05/13/2011	02/20/2014	25	NOBLE ENERGY INC	66.72	43.81	1,667.91	1,095.34	\$572.57
01/04/2012	02/20/2014	200	NOBLE ENERGY INC	66.72	48.64	13,343.28	9,727.48	\$3,615.80
05/21/2012	02/20/2014	300	WAL-MART STORES INC	73.35	62.92	22,004.76	18,875.76	\$3,129.00
08/16/2012	02/20/2014	150	WAL-MART STORES INC	73.35	72.11	11,002.38	10,816.89	\$185.49
09/14/2012	03/03/2014	100	PULTE GROUP INC	20.75	16.46	2,075.48	1,646.01	\$429.47
09/05/2012	03/03/2014	1,100	PULTE GROUP INC	20.75	13.95	22,830.28	15,344.01	\$7,486.27
05/22/2012	03/04/2014	250	REYNOLDS AMERICAN INC	55.12	41.41	13,778.90	10,352.50	\$3,426.40
08/02/2012	03/06/2014	50	BIOGEN IDEC INC	338.55	142.00	16,927.67	7,099.98	\$9,827.69
09/14/2012	03/07/2014	500	PULTE GROUP INC	20.30	16.46	10,149.75	8,230.05	\$1,919.70
08/30/2012	03/13/2014	75	INTERCONTINENTAL EXCHANGE IN	206.23	135.52	15,467.45	10,163.64	\$5,303.81
08/30/2012	03/24/2014	100	INTERCONTINENTAL EXCHANGE IN	204.03	135.52	20,402.75	13,551.52	\$6,851.23
10/25/2012	03/24/2014	225	LIBERTY MEDIA CORP	133.76	98.65	30,095.66	22,196.95	\$7,898.71
01/10/2012	03/27/2014	150	SCHLUMBERGER LTD	96.53	70.86	14,480.12	10,628.49	\$3,851.63
01/25/2012	03/27/2014	100	SCHLUMBERGER LTD	96.53	73.78	9,653.41	7,378.17	\$2,275.24
04/16/2012	03/28/2014	300	COGNIZANT TECH SOLUTIONS-A	49.92	36.56	14,975.46	10,968.99	\$4,006.47
04/10/2012	03/28/2014	200	COGNIZANT TECH SOLUTIONS-A	49.92	37.66	9,983.64	7,532.08	\$2,451.56
10/11/2012	03/28/2014	150	SCHLUMBERGER LTD	98.14	72.26	14,721.14	10,838.94	\$3,882.20
01/12/2012	04/04/2014	50	PRECISION CASTPARTS CORP	254.04	172.87	12,701.96	8,643.48	\$4,058.48
02/25/2011	04/10/2014	300	KROGER CO	44.28	22.93	13,282.68	6,880.11	\$6,402.57
07/23/2012	04/10/2014	200	MACY'S INC	58.84	34.81	11,768.88	6,962.82	\$4,806.06
07/22/2011	04/14/2014	300	CITIGROUP INC	47.31	40.18	14,192.88	12,053.79	\$2,139.09
07/11/2011	04/14/2014	200	CITIGROUP INC	47.31	40.73	9,461.92	8,145.20	\$1,316.72
08/15/2012	04/14/2014	600	EATON CORP PLC	71.07	44.93	42,643.62	26,959.73	\$15,683.89
02/03/2012	04/22/2014	500	CIT GROUP INC	46.72	39.89	23,357.95	19,946.95	\$3,411.00
01/09/2012	04/22/2014	400	CIT GROUP INC	46.72	35.98	18,686.36	14,391.44	\$4,294.92
02/01/2012	04/22/2014	200	CIT GROUP INC	46.72	39.02	9,343.18	7,803.28	\$1,539.90
12/21/2011	04/22/2014	100	CIT GROUP INC	46.72	35.04	4,671.59	3,503.67	\$1,167.92
05/22/2012	04/22/2014	250	REYNOLDS AMERICAN INC	55.02	41.41	13,755.55	10,352.50	\$3,403.05

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2013 to November 30, 2014

Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/12/2012	04/22/2014	250	REYNOLDS AMERICAN INC	55.02	40.85	13,755.55	10,211.40	\$3,544.15
11/23/2010	04/22/2014	150	VIACOM INC-CLASS B	84.24	37.39	12,636.09	5,607.84	\$7,028.25
11/14/2012	04/24/2014	25	AMAZON COM INC	334.78	224.39	8,369.57	5,609.84	\$2,759.73
09/24/2012	04/24/2014	300	FIDELITY NATIONAL INFORMATION	52.76	32.38	15,829.17	9,714.06	\$6,115.11
11/14/2012	04/25/2014	40	AMAZON COM INC	305.71	224.39	12,228.59	8,975.75	\$3,252.84
07/08/2009	04/25/2014	300	PFIZER INC	30.72	14.74	9,214.86	4,420.92	\$4,793.94
07/06/2012	04/29/2014	150	ANSYS INC	76.08	60.65	11,411.42	9,097.59	\$2,313.83
04/26/2012	04/29/2014	200	COGNIZANT TECH SOLUTIONS-A	47.91	36.72	9,582.86	7,344.43	\$2,238.43
05/01/2013	05/02/2014	50	ALLERGAN INC	169.26	99.54	8,462.99	4,977.06	\$3,485.93
08/30/2012	05/02/2014	50	INTERCONTINENTAL EXCHANGE IN	203.73	135.52	10,186.57	6,775.76	\$3,410.81
07/18/2012	05/05/2014	650	VERIZON COMMUNICATIONS INC	47.17	46.06	30,659.72	29,941.08	\$718.64
08/17/2012	05/05/2014	50	VERIZON COMMUNICATIONS INC	47.17	44.10	2,358.44	2,204.96	\$153.48
07/23/2012	05/08/2014	800	MACY'S INC	56.40	34.81	45,116.32	27,851.28	\$17,265.04
11/23/2010	05/13/2014	200	VIACOM INC-CLASS B	83.87	37.39	16,774.94	7,477.12	\$9,297.82
06/01/2011	05/13/2014	175	VIACOM INC-CLASS B	83.87	50.82	14,678.07	8,893.57	\$5,784.50
08/30/2012	05/20/2014	50	INTERCONTINENTAL EXCHANGE IN	188.50	135.52	9,424.99	6,775.76	\$2,649.23
11/14/2012	05/21/2014	70	AMAZON COM INC	304.66	224.39	21,326.28	15,707.55	\$5,618.73
05/17/2013	05/21/2014	50	AMAZON COM INC	304.66	267.27	15,233.05	13,363.72	\$1,869.33
07/06/2012	05/27/2014	150	ANSYS INC	74.52	60.65	11,178.36	9,097.59	\$2,080.77
07/17/2012	06/05/2014	100	BERKSHIRE HATHAWAY INC-CL B	127.62	84.51	12,761.53	8,451.16	\$4,310.37
04/26/2012	06/10/2014	200	COGNIZANT TECH SOLUTIONS-A	47.64	36.72	9,528.96	7,344.43	\$2,184.53
08/20/2012	06/10/2014	37	TIME INC	23.00	14.31	851.02	529.61	\$321.41
07/24/2012	06/10/2014	100	TIME INC	23.00	12.41	2,300.05	1,240.97	\$1,059.08
06/22/2012	06/10/2014	200	UNION PACIFIC CORP	101.87	57.47	20,374.32	11,494.89	\$8,879.43
02/25/2011	06/11/2014	500	KROGER CO	47.85	22.93	23,926.50	11,466.85	\$12,459.65
09/07/2011	06/11/2014	200	KROGER CO	47.85	23.30	9,570.60	4,659.42	\$4,911.18
06/05/2013	06/12/2014	75	COSTCO WHOLESALE CORP	115.34	109.65	8,650.58	8,223.57	\$427.01
11/19/2010	06/19/2014	375	HEALTH NET INC	40.59	27.98	15,219.60	10,492.20	\$4,727.40
05/19/2011	06/19/2014	275	HEALTH NET INC	40.59	32.12	11,161.04	8,833.61	\$2,327.43
08/17/2012	06/19/2014	150	VERIZON COMMUNICATIONS INC	49.42	44.10	7,413.60	6,614.86	\$798.74
05/20/2013	06/19/2014	200	WAL-MART STORES INC	76.06	77.69	15,212.38	15,538.56	\$(326.18)
03/25/2013	06/19/2014	200	WAL-MART STORES INC	76.06	74.87	15,212.38	14,974.58	\$237.80
08/16/2012	06/19/2014	100	WAL-MART STORES INC	76.06	72.11	7,606.19	7,211.26	\$394.93
09/25/2012	06/25/2014	400	TJX COMPANIES INC	53.28	44.15	21,311.84	17,661.12	\$3,650.72

THE WERDIGER FAMILY FOUNDATION INC. (888-242451)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/02/2009	06/27/2014	325	APPLE INC	91.52	15.74	29,745.01	5,115.20	\$24,629.81
11/05/2012	06/30/2014	175	VERTEX PHARMACEUTICALS INC	94.03	46.07	16,455.45	8,062.84	\$8,392.61
01/25/2013	07/01/2014	950	VALERO ENERGY CORP	50.36	34.65	47,839.25	32,916.99	\$14,922.26
03/07/2011	07/16/2014	25	DANAHER CORP	78.28	50.12	1,957.06	1,253.11	\$703.95
11/02/2010	07/16/2014	175	DANAHER CORP	78.28	43.49	13,699.42	7,610.51	\$6,088.91
08/15/2011	07/16/2014	100	WALT DISNEY CO/THE	85.17	33.29	8,516.77	3,328.96	\$5,187.81
07/24/2012	07/16/2014	150	TIME WARNER INC	83.49	36.02	12,523.02	5,402.34	\$7,120.68
09/25/2012	07/17/2014	300	TJX COMPANIES INC	52.38	44.15	15,715.47	13,245.84	\$2,469.63
09/27/2012	07/17/2014	300	TJX COMPANIES INC	52.38	44.90	15,715.47	13,470.00	\$2,245.47
02/14/2013	07/17/2014	400	VALERO ENERGY CORP	49.33	43.12	19,732.08	17,248.58	\$2,483.50
01/25/2013	07/17/2014	250	VALERO ENERGY CORP	49.33	34.65	12,332.55	8,662.36	\$3,670.19
11/01/2010	07/23/2014	150	STARBUCKS CORP	79.00	28.72	11,850.00	4,307.73	\$7,542.27
04/08/2013	07/28/2014	400	TJX COMPANIES INC	52.68	47.23	21,073.40	18,890.12	\$2,183.28
09/27/2012	07/28/2014	300	TJX COMPANIES INC	52.68	44.90	15,805.05	13,470.00	\$2,335.05
07/17/2012	07/29/2014	75	BERKSHIRE HATHAWAY INC-CL B	128.00	84.51	9,600.28	6,338.37	\$3,261.91
03/07/2011	07/29/2014	200	DANAHER CORP	74.23	50.12	14,845.44	10,024.88	\$4,820.56
07/01/2013	07/30/2014	1,400	GENWORTH FINANCIAL INC-CL A	14.18	11.74	19,851.86	16,430.68	\$3,421.18
05/14/2013	08/14/2014	400	COGNIZANT TECH SOLUTIONS-A	45.00	31.51	18,000.28	12,602.12	\$5,398.16
04/24/2013	08/14/2014	400	COGNIZANT TECH SOLUTIONS-A	45.00	31.34	18,000.28	12,537.10	\$5,463.18
04/26/2012	08/14/2014	200	COGNIZANT TECH SOLUTIONS-A	45.00	36.72	9,000.14	7,344.43	\$1,655.71
05/01/2013	08/15/2014	225	BOEING CO/THE	123.38	91.33	27,759.44	20,550.09	\$7,209.35
02/01/2012	08/15/2014	50	PRECISION CASTPARTS CORP	240.62	166.89	12,030.99	8,344.65	\$3,686.34
08/27/2012	08/15/2014	15	PRECISION CASTPARTS CORP	240.62	164.40	3,609.30	2,465.96	\$1,143.34
08/26/2013	09/02/2014	500	LINCOLN NATIONAL CORP	55.47	44.18	27,737.40	22,092.15	\$5,645.25
09/24/2012	09/03/2014	200	MEDTRONIC INC	64.32	43.54	12,863.44	8,708.24	\$4,155.20
08/21/2012	09/05/2014	125	BERKSHIRE HATHAWAY INC-CL B	138.10	85.72	17,261.97	10,714.75	\$6,547.22
07/17/2012	09/05/2014	125	BERKSHIRE HATHAWAY INC-CL B	138.10	84.51	17,261.98	10,563.95	\$6,698.03
03/05/2013	09/05/2014	90	EVEREST RE GROUP LTD	163.64	127.30	14,728.01	11,457.00	\$3,271.01
07/24/2012	09/05/2014	350	TIME WARNER INC	76.97	36.02	26,938.45	12,605.45	\$14,333.00
06/22/2012	09/05/2014	200	UNION PACIFIC CORP	107.73	57.47	21,545.74	11,494.89	\$10,050.85
04/02/2009	09/26/2014	200	APPLE INC	99.55	15.74	19,910.86	3,147.82	\$16,763.04
06/12/2013	09/26/2014	100	GILEAD SCIENCES INC	107.20	51.84	10,720.03	5,184.29	\$5,535.74
06/15/2012	09/30/2014	400	MCDONALD'S CORP	95.00	90.45	38,000.00	36,179.84	\$1,820.16
11/28/2011	10/01/2014	900	CITIGROUP INC	51.30	25.26	46,166.22	22,737.78	\$23,428.44

THE WERDIGER FAMILY FOUNDATION INC. (888-2424!)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/05/2012	10/01/2014	300	CITIGROUP INC	51.30	29.69	15,388.74	8,907.27	\$6,481.47
07/22/2011	10/01/2014	200	CITIGROUP INC	51.30	40.18	10,259.16	8,035.86	\$2,223.30
07/08/2009	10/01/2014	700	PFIZER INC	29.28	14.74	20,496.84	10,315.48	\$10,181.36
06/14/2011	10/02/2014	250	VIACOM INC-CLASS B	74.61	47.50	18,651.97	11,875.05	\$6,776.92
06/01/2011	10/02/2014	225	VIACOM INC-CLASS B	74.61	50.82	16,786.78	11,434.59	\$5,352.19
07/30/2012	10/06/2014	200	BECTON DICKINSON & CO	123.07	76.04	24,614.56	15,207.90	\$9,406.66
09/24/2012	10/06/2014	150	MEDTRONIC INC	65.16	43.54	9,774.72	6,531.18	\$3,243.54
05/16/2013	10/08/2014	150	ALLERGAN INC	188.10	100.95	28,214.85	15,142.36	\$13,072.49
08/23/2013	10/20/2014	800	HALLIBURTON CO	52.93	48.56	42,346.64	38,846.16	\$3,500.48
09/20/2011	11/04/2014	879.878	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	13.07	13,963.66	11,500.00	\$2,463.66
12/23/2011	11/04/2014	847.322	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	12.51	13,447.00	10,600.00	\$2,847.00
06/03/2010	11/04/2014	779.026	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	13.35	12,363.14	10,400.00	\$1,963.14
03/10/2009	11/04/2014	6,376.196	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	9.41	101,190.23	60,000.00	\$41,190.23
12/19/2011	11/04/2014	2,185.154	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	11.99	34,678.39	26,200.00	\$8,478.39
12/16/2011	11/04/2014	2,153.465	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	12.12	34,175.49	26,100.00	\$8,075.49
11/13/2008	11/04/2014	12,728.375	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	12.37	201,999.31	157,450.00	\$44,549.31
12/12/2006	11/04/2014	0.383	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	25.98	6.08	9.95	\$(3.87)
02/13/2006	11/04/2014	0.306	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	25.13	4.86	7.69	\$(2.83)
12/22/2006	11/04/2014	0.196	BERNSTEIN TAX-MANAGED INTERNATIONAL PORTFOLIO	15.87	26.07	3.11	5.11	\$(2.00)
12/22/2006	11/04/2014	933.813	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	37.91	26,782.04	35,400.00	\$(8,617.96)
12/09/2008	11/04/2014	691.377	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	14.72	19,828.90	10,177.08	\$9,651.82
12/14/2011	11/04/2014	594.729	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	23.91	17,057.01	14,219.97	\$2,837.04
12/07/2010	11/04/2014	57.196	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	32.81	1,640.40	1,876.61	\$(236.21)
12/12/2006	11/04/2014	505.196	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	36.69	14,489.17	18,535.63	\$(4,046.46)
02/25/2011	11/04/2014	5,850.702	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	32.36	167,799.89	189,350.00	\$(21,550.11)
11/06/2006	11/04/2014	493.813	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	42.12	14,162.70	20,800.00	\$(6,637.30)
12/08/2009	11/04/2014	42.360	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	28.18	1,214.90	1,193.71	\$21.19
01/30/2006	11/04/2014	2,324.009	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	39.74	66,653.28	92,350.00	\$(25,696.72)
12/12/2012	11/04/2014	164.173	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	27.63	4,708.53	4,536.09	\$172.44
12/11/2007	11/04/2014	1,142.153	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.97	40.96	32,757.29	46,782.57	\$(14,025.28)
03/19/2009	11/04/2014	986.395	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	10.29	15,575.18	10,150.00	\$5,425.18
05/16/2012	11/04/2014	9.039	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	12.17	142.73	110.00	\$32.73
12/22/2006	11/04/2014	9,325.799	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	25.66	147,254.37	239,300.00	\$(92,045.63)
12/21/2007	11/04/2014	8,991.870	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	24.60	141,981.63	221,200.00	\$(79,218.37)

THE WERDIGER FAMILY FOUNDATION INC. (888-24243)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/11/2007	11/04/2014	6,804.748	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	25.26	107,446.97	171,887.94	\$(64,440.97)
10/03/2008	11/04/2014	6,558.935	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	15.78	103,565.58	103,500.00	\$65.58
03/10/2009	11/04/2014	5,122.732	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	9.37	80,887.94	48,000.00	\$32,887.94
02/25/2011	11/04/2014	46,934.284	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	16.13	741,092.35	757,050.00	\$(15,957.65)
04/14/2009	11/04/2014	4,129.239	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	10.91	65,200.68	45,050.00	\$20,150.68
12/12/2006	11/04/2014	4,089.740	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	25.65	64,576.99	104,901.81	\$(40,324.82)
08/27/2007	11/04/2014	3,228.173	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	27.26	50,972.85	88,000.00	\$(37,027.15)
06/28/2012	11/04/2014	298.728	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	12.10	4,716.91	3,614.61	\$1,102.30
01/30/2006	11/04/2014	23,541.176	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	25.50	371,715.17	600,300.00	\$(228,584.83)
12/12/2012	11/04/2014	2,883.245	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	13.65	45,526.44	39,356.30	\$6,170.14
01/13/2012	11/04/2014	2,670.635	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	12.60	42,169.33	33,650.00	\$8,519.33
12/22/2011	11/04/2014	2,356.508	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	12.37	37,209.26	29,150.00	\$8,059.26
07/02/2007	11/04/2014	2,276.801	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	29.01	35,950.69	66,050.00	\$(30,099.31)
05/21/2007	11/04/2014	2,192.920	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	28.25	34,626.21	61,950.00	\$(27,323.79)
04/19/2010	11/04/2014	2,079.818	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	15.41	32,840.33	32,050.00	\$790.33
12/28/2011	11/04/2014	1,996.727	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	12.22	31,528.32	24,400.00	\$7,128.32
03/18/2011	11/04/2014	1,772.934	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	15.37	27,994.63	27,250.00	\$744.63
04/05/2012	11/04/2014	1,567.828	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	13.49	24,756.00	21,150.00	\$3,606.00
09/20/2011	11/04/2014	1,422.513	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	12.97	22,461.48	18,450.00	\$4,011.48
01/04/2011	11/04/2014	1,385.542	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	15.77	21,877.71	21,850.00	\$27.71
10/24/2007	11/04/2014	1,362.862	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	29.35	21,519.59	40,000.00	\$(18,480.41)
04/06/2006	11/04/2014	1,362.132	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	27.20	21,508.06	37,050.00	\$(15,541.94)
03/28/2011	11/04/2014	1,194.747	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	15.61	18,865.05	18,650.00	\$215.05
09/07/2011	11/04/2014	1,143.597	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	13.51	18,057.40	15,450.00	\$2,607.40
07/08/2011	11/04/2014	1,094.148	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	15.72	17,276.60	17,200.00	\$76.60
03/24/2011	11/04/2014	1,091.772	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	15.80	17,239.08	17,250.00	\$(10.92)
11/06/2006	11/04/2014	1,077.465	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	28.40	17,013.17	30,600.00	\$(13,586.83)
04/03/2006	11/04/2014	1,007.087	BERNSTEIN INTERNATIONAL PORTFOLIO	15.79	26.81	15,901.90	27,000.00	\$(11,098.10)
Subtotal For Long Term Non-Covered						5,561,938.19	5,465,316.99	96,621.20
Cash in Lieu Covered								
07/02/2014	07/02/2014		TIME INC	0.00	0.00	11.41	0.00	\$11.41
Subtotal For Cash in Lieu Covered						11.41	0.00	11.41

THE WERDIGER FAMILY FOUNDATION INC. (888-24249)

December 01, 2013 to November 30, 2014

Capital Gains

Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
LT Cap Gains Distributions From Bernstein Funds								
	12/19/2013		AB DISCOVERY GROWTH FND CL ADV			10,452.57		\$10,452.57
	12/26/2013		AB DISCOVERY VALUE FUND CL ADV			12,405.35		\$12,405.35
Subtotal For LT Cap Gains Distributions From Bernstein Funds						22,857.92	0.00	22,857.92
Total						8,194,188.99	7,976,613.52	217,575.47

Account Totals

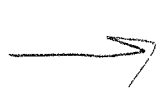
Short Term Covered Gain:	653.03
Short Term Non-Covered Gain:	24,738.72
Long Term Covered Gain:	72,693.19
Long Term Non-Covered Gain:	96,621.20
Cash in Lieu Covered Gain:	11.41
LT Cap Gains Distributions-Funds Gain:	22,857.92
Current Period Gain:	217,575.47

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

11:50 AM
05/07/15
Accrual Basis

The Werdiger Family Foundation Inc.
Transaction Detail By Account
December 2013 through November 2014



Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Realized Gain (Loss)								
General Journal	11/30/2014	116		To record De		Accumualted	3,205 50	3,205 50
General Journal	11/30/2014	121		To record Be		Bernstein Inve	217,575 47	220,780 97
Total Realized Gain (Loss)							220,780 97	220,780 97
TOTAL							220,780 97	220,780.97

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The Werdiger Family Foundation Inc.
Transactions by Account
As of November 30, 2014

Type	Date	Num	Name	Amount
Contributions				
Check	12/3/2013	2982	Congregation Ohr Hatorah	10,000 00
Check	12/3/2013	2983	Talmudical Academy of Norfolk	1,000 00
Check	12/5/2013	2984	Zichron Pinchos	10,000 00
Check	12/10/2013	2988	Chai Lifeline	1,800 00
Check	12/10/2013	2989	Yeshiva Tiferes Naftoli	7,500 00
Check	12/10/2013	2987	Congregation Bnai Shlomo Zalman	360 00
Check	12/11/2013	2990	Bnos Yakov	740 00
Check	12/12/2013	2991	Bikur Cholim of Manhattan	360 00
Check	12/12/2013	2992	BHI	8,000 00
Check	12/17/2013	2993	Masoras Avos	5,000 00
Check	12/17/2013	2994	Mosdos Veretsky	3,600 00
Check	12/17/2013	2995	Keren L'maan Avad	10,000 00
Check	12/20/2013	2996	RCCS	360 00
Check	12/20/2013	2997	Congregation Etz Chaim	200 00
Check	12/26/2013	2998	Yeshiva Novominsk	3,600 00
Check	12/26/2013	2999	Yeshivas Radin	180 00
Check	12/26/2013	3000	Tiferes Devorah L'Kallah	1,800 00
Check	12/26/2013	3001	Cong Zichron Davud	180 00
Check	12/26/2013	3002	Kimpatorin Aid	360 00
Check	12/26/2013	3003	Bais Pinchas	360 00
Check	12/30/2013	3004	Brit Yosef Yitzchak of America, Inc	1,880 00
Check	12/30/2013	3006	Emek Hatorah	5,000 00
Check	12/30/2013	3005	Anshe Ma'amed Foundation	360 00
Check	1/9/2014	3007	Ichud Mosdos Gur	50,000 00
Check	1/10/2014	3008	Chuppah	3,600 00
Check	1/12/2014	2756	P'Eylim Lev L'achim	1,000 00
Check	1/12/2014	2748	Bais Tova	125 00
Check	1/13/2014	3009	HASC	10,000 00
Check	1/13/2014	3010	toras Aaron	425 00
Check	1/13/2014	3011	Bnos Yakov	720 00
Check	1/13/2014	wire	Shekel Hakodesh	25,000 00
Check	1/20/2014	3012	Ohe Eliahu	180 00
Check	1/24/2014	3013	Ger Yeshiva	10,000 00
Check	1/24/2014	3014	Yeshivas Simchas Chaim	1,000 00
Check	1/28/2014	2749	Ichud Torah	360 00
Check	1/29/2014	3016	Oiz Vehadar	18,000 00
Check	1/29/2014	3017	Eizer Nesvin	9,000 00
Check	1/29/2014	3015	Refuah V'Yeshua	500 00
Check	1/30/2014	3018	Cong Zichron Yaakov Yeshaya	5,000 00
Check	2/3/2014	3020	American Friends of Be'er Hatorah	10,000 00
Check	2/3/2014	3019	Tzorchei Ancho	6,000 00
Check	2/4/2014	3021	American Friends of Yad Eliezer	1,800 00
Check	2/4/2014	3022	Ha'or Beacon School	500 00
Check	2/4/2014	3023	Jewish Education Program of LI	200 00
Check	2/4/2014	3024	HASC	2,000 00
Check	2/4/2014	3025	Bnos Yakov	740 00
Check	2/6/2014	2750	RCCS	1,000 00
Check	2/10/2014	3026	Congregation Chasdei Gur	1,000 00
Check	2/11/2014	3028	Gal Ed Institute	7,500 00
Check	2/11/2014	3027	Yeshiva Mir Yerushalayim	25,000 00
Check	2/14/2014	3029	Yeshiva Tiferes Naftoli	3,600 00
Check	2/18/2014	3030	Bais Tova	5,000 00
Check	2/24/2014	wire	Beth Medrash Govoha	50,000 00
Check	2/24/2014	3031	vaad L'Hatzolas Nidchei Yisroel	1,800 00
Check	2/25/2014	3032	Bais Yaakov D'Rav Meir	3,600 00
Check	2/25/2014	3033	Mosdos Veretsky	5,000 00
Check	2/25/2014	3035	Keren Ezer L'nefesh	360 00
Check	2/25/2014	3036	Chasada Lev	2,500 00
Check	2/25/2014	3034	Congregation Torah U'Teffillah Inc	1,000 00
Check	2/27/2014	3037	Kollel Simchas Chaim	1,800 00
Check	3/1/2014	1100	beth Hatalmud	360 00
Check	3/4/2014	3038	Yeshiva Tiferes Naftoli	3,600 00
Check	3/4/2014	3039	Cong Khal Chassidim of Lakewood	850 00
Check	3/4/2014	3044	K'hillas Kolell B'nei Yeshivas	180 00
Check	3/4/2014	3043	Talmud Torah Beth Yechiel	1,000 00
Check	3/4/2014	3040	Ohr Naava	180 00
Check	3/4/2014	3042	Maos Chitim	180 00

11:28 AM

05/07/15

Accrual Basis

The Werdiger Family Foundation Inc.
Transactions by Account
As of November 30, 2014

Type	Date	Num	Name	Amount
Check	3/4/2014	3041	Yad Chaya	100 00
Check	3/7/2014	3046	rav Chesed	1,000 00
Check	3/7/2014	3045	Bnos Yakov	740 00
Check	3/10/2014	3086	VLNY of Lakewood	500 00
Check	3/10/2014	3048	Tomchai Shabos	360 00
Check	3/11/2014	3049	Tiferes Achim	500 00
Check	3/11/2014	3056	Yeshiva Toras Cham/Toras Emes	100 00
Check	3/11/2014	3057	Keren Zichron Rabbeinu Yechezkel	500 00
Check	3/11/2014	3058	Kupas Leliv	100 00
Check	3/12/2014	3059	Temple Israel of Great Neck	100 00
Check	3/14/2014	3047	Nasi Project	2,500 00
Check	3/15/2014	2931	Synagogue at Cattail Club South	400 00
Check	3/15/2014	3063	Tiferes Zion	3,600 00
Check	3/15/2014	3067	Ateret Hatora	720 00
Check	3/15/2014	3082	KHZY	1,000 00
Check	3/15/2014	3064	Cong Agudath Israel of Boro Park	500 00
Check	3/16/2014	3085	yeshivas Emek Hatorah	500 00
Check	3/16/2014	3065	mesamcha Lev	500 00
Check	3/16/2014	3087	Cong Zichron Moshe	100 00
Check	3/16/2014	3083	Friends of Acheinu	250 00
Check	3/16/2014	3081	Cong Yad Yosef	100 00
Check	3/16/2014	3084	Ahavas Chessed	100 00
Check	3/16/2014	3080	Zichron Avot	100 00
Check	3/17/2014	wire	NCFJE-Pidyon Shivuyim	18,000 00
Check	3/18/2014	3060	Torah Umesorah	10,000 00
Check	3/18/2014	3068	Yad Eliezer	10,000 00
Check	3/18/2014	3061	Mosdos Veretsky	2,500 00
Check	3/18/2014	3062	Yeshiva Darchei Torah	360 00
Check	3/19/2014	3098	Keren Yitzchok Tzui	360 00
Check	3/22/2014	3050	Yad Harashba	360 00
Check	3/24/2014	3069	Yeshiva Mesivta Toras Emes	360 00
Check	3/24/2014	3051	Ichud Mosdos Gur	100,000 00
Check	3/25/2014	2753	Kollel International	180 00
Check	3/26/2014	2751	Noviminsk Alumni Fund	1,800 00
Check	3/27/2014	3071	SCHI	500 00
Check	3/27/2014	3074	Boro Park Shomrim	500 00
Check	3/27/2014	3070	Congregation Sar Shalom	360 00
Check	3/28/2014	3075	Yad Batya L'Kallah	180 00
Check	3/28/2014	3073	kollel Zichron Shneur	5,000 00
Check	3/31/2014	3078	Chai Lifeline	180 00
Check	3/31/2014	3077	Keren Ezer L'nefesh	1,000 00
Check	3/31/2014	3076	Yeshiva Emek Hatorah	5,000 00
Check	4/1/2014	3079	Bnos Yakov	740 00
Check	4/4/2014	3100	Congregation Bnai Shlomo Zalman	180 00
Check	4/4/2014	3101	Yeshiva Chernoble	360 00
Check	4/4/2014	3099	Masoras Avos	1,800 00
Check	4/6/2014	3052	Beth Joseph	1,000 00
Check	4/7/2014	3104	Kol Aryeh	3,000 00
Check	4/7/2014	3105	Knal Nachlas Yitzchok	180 00
Check	4/7/2014	3106	Noviminsk Alumni Fund	1,000 00
Check	4/7/2014	3108	BHI	8,000 00
Check	4/7/2014	3107	Keren Chesed	2,500 00
Check	4/7/2014	3103	Yeshiva Novominsk	1,000 00
Check	4/7/2014	3102	Israel Purim Fund	100 00
Check	4/8/2014	3110	Bnei Binyamin	180 00
Check	4/8/2014	3109	Samchainu	1,000 00
Check	4/9/2014	3111	Yeshiva Gevoha	5,000 00
Check	4/10/2014	3112	Friends of Mosdot Goor	2,500 00
Check	4/10/2014	3113	The Safe Foundation	5,000 00
Check	4/11/2014	3114	Kol Aryeh	1,800 00
Check	4/22/2014	2937	Hurwitz Family Fund	1,400 00
Check	4/22/2014	2936	Keren Yelled Vyalda	1,118 00
Check	4/24/2014	3115	hamodia	1,800 00
Check	4/24/2014	3116	Mosdos Veretsky	3,600 00
Check	4/24/2014	3117	Avon Foundation for women	100 00
Check	4/28/2014	3118	Chaim Meir Camp Fund	180 00
Check	4/29/2014	3119	Chasan Sofer	180 00
Check	4/29/2014	3120	Ichud Mosdos Hachinuch	10,000 00

11:28 AM

05/07/15

Accrual Basis

The Werdiger Family Foundation Inc.

Transactions by Account

As of November 30, 2014

Type	Date	Num	Name	Amount
Check	4/29/2014	3088	Yeshiva Ch'san Sofer	180 00
Check	5/6/2014	3121	Chofetz Chaim Heritage Foundation	1,000 00
Check	5/6/2014	3122	RCCS	1,000 00
Check	5/6/2014	3123	Pesach Tikvah/ Door of Hope	1,800 00
Check	5/6/2014	3124	Congregation Bnai Shlomo Zalman	250 00
Check	5/6/2014	3125	Bais Yaakov D'Rav Meir	5,000 00
Check	5/6/2014	3126	Masores Bais Yaakov	4,000 00
Check	5/8/2014	3127	cong Zichron Yisucher	360 00
Check	5/8/2014	3128	Satmar Bikur Cholim	180 00
Check	5/8/2014	3129	Satmar Bikur Cholim	1,000 00
Check	5/8/2014	3130	Rivkah Laufer Bikur Cholim	500 00
Check	5/11/2014	2935	Project Renewal	500 00
Check	5/12/2014	3131	Kollel Bais Torah	360 00
Check	5/12/2014	3132	Mosdos Toldos Avrom Yitzchok	1,800 00
Check	5/12/2014	3133	Mosdos Dorg	3,600 00
Check	5/12/2014	3134	Yeshiva Gevoha	5,000 00
Check	5/13/2014	3135	Kolel Shomre Hachomos of Jerusalem	180 00
Check	5/13/2014	3136	Tehillat Naava Shlach Lachmecha	180 00
Check	5/13/2014	3137	Bnei Yerushalayim	200 00
Check	5/14/2014	3138	Kollel Chayay Sara	180 00
Check	5/19/2014	3139	Yeshiva Chidushei Harim	1,800 00
Check	5/20/2014	3140	Bnos Yakov	740 00
Check	5/27/2014	3141	American Friends of Maor Talmud	26,000 00
Check	5/27/2014	3142	Masoras Avos	7,500 00
Check	5/27/2014	3143	Talmud Tora Or Eliahu	100 00
Check	5/28/2014	3144	Misaskim	10,000 00
Check	5/28/2014	3145	Yeshiva Peer Hatorah	1,800 00
Check	6/1/2014	3260	Kolel Shomre Hachomos of Jerusalem	500 00
Check	6/2/2014	3146	Toldos Odom	180 00
Check	6/9/2014	3147	ICPHH	5,000 00
Check	6/12/2014	3148	Tomchei Tzedaka	180 00
Check	6/12/2014	3149	Kol Aryeh	1,800 00
Check	6/12/2014	3150	Yeshiva Ohr Naftoli	500 00
Check	6/13/2014	3151	Zichron Eliyahu	10,000 00
Check	6/16/2014	2	Chayim V'Chesed Inc	50,000 00
Check	6/17/2014	3152	Yeshiva Novominsk	1,800 00
Check	6/17/2014	3153	Ezras Yisroel	1,000 00
Check	6/18/2014	3154	Yeshiva Darchei Noam	2,500 00
Check	6/19/2014	3155	Ichud Mosdos Gur	50,000 00
Check	6/22/2014	3263	P'Eylim Lev L'achim	1,000 00
Check	6/23/2014	3156	Kuptah Rambahn Kolel Polin	1,000 00
Check	6/24/2014	wire	NCFJE-Pidyon Shivuyim	17,000 00
Check	6/24/2014	3157	Cong Pnai Menachem	500 00
Check	6/25/2014	3158	Torah and Twelve Steps	500 00
Check	6/25/2014	3159	Seeach Sod	500 00
Check	6/26/2014	3160	Bais Yaakov D'Gur	1,000 00
Check	6/26/2014	3161	Mosdos Veretsky	1,800 00
Check	6/30/2014	3162	Bnos Yakov	740 00
Check	6/30/2014	3163	Ohr Nossan	360 00
Check	6/30/2014	3164	Yeshiva Ohr Shraga Veretzky	18,000 00
Check	6/30/2014	3165	Yeshiva Bais Ahron	500 00
Check	7/7/2014	3166	Ohr Chedvah	3,500 00
Check	7/7/2014	3167	Bayswater Neighbors Fund	360 00
Check	7/7/2014	3168	Yeshiva Bais Meir	1,800 00
Check	7/8/2014	3169	Bais Yaakov D'Gur	1,800 00
Check	7/13/2014	3090	Hatzolah of Catskills	550 00
Check	7/13/2014	3089	Chesed L'Avraham	400 00
Check	7/14/2014	3170	Kollel D'Taharos	500 00
Check	7/14/2014	3171	Yeshiva Chofetz Chaim	2,500 00
Check	7/15/2014	3172	Yeshiva Mir Yerushalayim	14,000 00
Check	7/16/2014	3175	hamodia	2,300 00
Check	7/20/2014	3091	AHH	1,200 00
Check	7/22/2014	3176	Prospect Park Yeshiva	1,000 00
Check	7/24/2014	3177	Yeshiva Emek Hatorah	10,000 00
Check	7/24/2014	3178	Ichud Mosdos Gur	10,000 00
Check	7/29/2014	3179	Rabbi Jacob Joseph School	5,000 00
Check	7/29/2014	3180	Toldos Odom	100 00
Check	7/29/2014	3181	rav Chesed	360 00

The Werdiger Family Foundation Inc.
Transactions by Account
As of November 30, 2014

Type	Date	Num	Name	Amount
Check	7/29/2014	3182	Noam Hatorah	1,000 00
Check	8/3/2014	3092	Tzedoka Vochesed Damidop	250 00
Check	8/3/2014	3093	Ohr Meir Ubracha	650 00
Check	8/3/2014	3094	Samchainu	130 00
Check	8/4/2014	3184	Mesivta N'eimus Hatorah	180 00
Check	8/4/2014	3183	rav Chesed	1,000 00
Check	8/4/2014	3185	toras Aaron	735 00
Check	8/4/2014	3187	Bnos Yakov	255 00
Check	8/4/2014	3188	Bais Tova	5,000 00
Check	8/4/2014	3189	chabad of northwest arkansas	500 00
Check	8/4/2014	3190	Yeshiva Darchei Torah	15,000 00
Check	8/4/2014	3191	BHI	8,000 00
Check	8/4/2014	3192	Mosdos Veretsky	3,600 00
Check	8/10/2014	3095	Dvar Shalom	360 00
Check	8/11/2014	3194	Tiferes Achim	1,000 00
Check	8/12/2014	3193	Yeshivos Karlin Stoln	360 00
Check	8/12/2014	3195	Avraham Bash	100 00
Check	8/13/2014	3196	Kollel Aron	360 00
Check	8/17/2014	3097	mesamcha Lev	1,200 00
Check	8/17/2014	3096	Yeshiva Novominsk	1,000 00
Check	8/20/2014	3197	Yeshiva Ohr Yisroel of Atlanta	1,800 00
Check	8/24/2014	3200	Samchainu	200 00
Check	8/26/2014	3198	Mesivta N'eimus Hatorah	100 00
Check	8/26/2014	3199	A Hope to Heal	360 00
Check	8/26/2014	3206	Shiras Devorah	50,000 00
Check	8/26/2014	3207	Shiras Devorah	5,000 00
Check	8/26/2014	3208	relief resources	5,000 00
Check	8/27/2014	3209	Tiferes Achim	500 00
Check	8/28/2014	3210	Tiferes Achim	1,000 00
Check	9/2/2014	3211	Ichud Mosdos Gur	50,000 00
Check	9/5/2014	3212	Beth Medrash Govoha	1,800 00
Check	9/8/2014	3213	Oiz Vehadar	18,000 00
Check	9/9/2014	3215	Masoras Avos	5,000 00
Check	9/9/2014	3214	Yeshiva Mir Yerushalayim	10,000 00
Check	9/10/2014	3216	Ichud Mosdos Gur	6,000 00
Check	9/10/2014	3217	World Home Inc	10,000 00
Check	9/12/2014	3218	Mesifit Bais Yisroel	18,000 00
Check	9/12/2014	3219	Mosdos Veretsky	8,000 00
Check	9/16/2014	3221	Sharsheret	180 00
Check	9/16/2014	3222	Ladies Auxiliary of Adas Yereim	180 00
Check	9/16/2014	3223	Mosados Zichron Moshe	500 00
Check	9/16/2014	3224	Congregation Bnai Shlomo Zalman	500 00
Check	9/16/2014	3225	Cong Gur of Lakewood	10,000 00
Check	9/16/2014	3226	Kol Aryeh	2,500 00
Check	9/16/2014	3227	Congregation Chasdei Gur	5,000 00
Check	9/16/2014	3228	Khai Nachlas Yitzchok	180 00
Check	9/16/2014	3229	Ahavas Chessed	100 00
Check	9/17/2014	3230	Bais Yakov of Boro Park	180 00
Check	9/18/2014	3231	Refuah V'Yeshua	1,200 00
Check	9/18/2014	3232	Congregation RavChesed	360 00
Check	9/18/2014	3233	Chemdas Binyomin	1,000 00
Check	9/18/2014	3234	Cong Kovel Bnei Yeshiva	300 00
Check	9/19/2014	3235	Cong Tiferes Tzion	3,600 00
Check	9/21/2014	3201	American Israel Relief Fund	3,600 00
Check	9/21/2014	2754	Bina High School	100 00
Check	9/23/2014	wire	The Sinai Trust	10,000 00
Check	9/24/2014	wire	Cong Ziv Yisroel	25,000 00
Check	9/29/2014	3236	Yeshiva Gevoha	5,000 00
Check	9/29/2014	3237	Mercaz Leshurei Torah	500 00
Check	9/29/2014	3238	Hachnosas Kallah	180 00
Check	9/29/2014	3239	Satmar Bikur Cholim	500 00
Check	9/29/2014	3240	Yeshiva Darchei Torah	5,000 00
Check	9/29/2014	3241	Beth Jacob Day School	3,600 00
Check	9/29/2014	3244	Tiferes Achim	250 00
Check	10/1/2014	3243	Keren Hayeled	180 00
Check	10/1/2014	3202	Rabbi Jacob Joseph School	1,000 00
Check	10/1/2014	3242	Yeshiva of Brooklyn	10,000 00
Check	10/2/2014	3245	Nachlei Emunah	500 00

11:28 AM
 05/07/15
 Accrual Basis

The Werdiger Family Foundation Inc.
Transactions by Account
 As of November 30, 2014

Type	Date	Num	Name	Amount
Check	10/2/2014	wire	Beth Medrash Govoha	25,000 00
Check	10/6/2014	3203	Ahavas Chessed	1,735 00
Check	10/6/2014	3246	Shekel Hakodesh	18,000 00
Check	10/6/2014	3204	Yad Eliezer	200 00
Check	10/7/2014	3247	Pesach Tikvah Bais Chana	1,800 00
Check	10/7/2014	3248	Save A Mother	180 00
Check	10/12/2014	3261	Refuah V'Yeshua	70,000 00
Check	10/20/2014	3250	Ezer L'Kallah	180 00
Check	10/27/2014	3251	Cong Gur of Lakewood	500 00
Check	10/27/2014	3252	Cong Tiferes Tzion	3,600 00
Check	10/27/2014	3253	relief resources	5,000 00
Check	10/27/2014	3255	Bais Yaakov D'Rav Meir	5,000 00
Check	10/27/2014	wire	Beis Medrash Heichal Dovid	50,000 00
Check	10/27/2014	3257	Mosdos Dorg	3,600 00
Check	10/27/2014	3256	Rabbi Jacob Joseph School	5,000 00
Check	10/30/2014	3259	Masores Bais Yaakov	3,600 00
Check	10/30/2014	3266	Cong Kolel Beth Shmuel	500 00
Check	10/31/2014	3254	Mosdos Veretsky	2,500 00
Check	11/3/2014	wire	Friends of Bais Yisroel-Asndod	5,000 00
Check	11/10/2014	3267	Operation Open Curtain	10,000 00
Check	11/12/2014	wire	Diaspora Yeshiva Toras Yisrael	18,000 00
Check	11/12/2014	3268	Congregation Bnai Shlomo Zalman	500 00
Check	11/12/2014	3269	Beth Medrash Govoha	180 00
Check	11/12/2014	3270	Project Shores of RI	180 00
Check	11/17/2014	3271	Yad Eliezer	360 00
Check	11/18/2014	3272	Bais Yaakov D'Gur	1,000 00
Check	11/20/2014	wire	Beth Medrash Govoha	25,000 00
Check	11/20/2014	wire	Shekel Hakodesh	100,000 00
Check	11/21/2014	3273	Bnei Yerushalayim	200 00
Check	11/21/2014	3274	Telsh Yeshiva Chicago Rabbinical Co	1,000 00
Check	11/25/2014	3275	BHI	8,000 00
Check	11/25/2014	3276	Noviminsk Alumni Fund	1,800 00
Check	11/29/2014	3205	Tiferes Moshe	1,000 00
Total Contributions				1,557,213 00
TOTAL				1,557,213.00