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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
SILVERWEED FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O ANCHIN BLOCK & ANCHIN, LLP
1375 BROADWAY

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10018

A Employer identification number
13-3496446

B Telephone number (see instructions)
(212) 840-3456

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

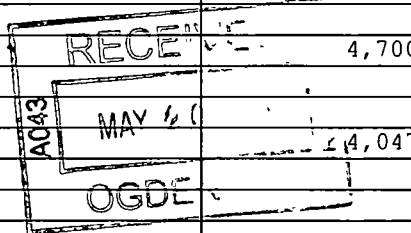
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) Accounting method: Cash Accrual
\$ 8,284,516. Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	29.	29.		ATCH 1
4	Dividends and interest from securities	45,767.	45,767.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,462,041.			
b	Gross sales price for all assets on line 6a	3,998,429.			
7	Capital gain net income (from Part IV, line 2)		1,462,041.		
8	Net short-term capital gain				
9	Income modifications			1,000.	
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,507,837.	1,507,837.	1,000.	
13	Compensation of officers, directors, trustees, etc	50,000.			50,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	42,054.			42,054.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	9,400.	4,700.		4,700.
c	Other professional fees (attach schedule) [4]	163,341.	163,341.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	35,230.			
19	Depreciation (attach schedule) and depletion	1,412.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	2,611.	786.		1,825.
24	Total operating and administrative expenses. Add lines 13 through 23	304,048.	168,827.		102,626.
25	Contributions, gifts, grants paid	1,068,600.			1,069,600.
26	Total expenses and disbursements. Add lines 24 and 25	1,372,648.	168,827.	0	1,172,226.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	135,189.			
b	Net investment income (if negative, enter -0-)		1,339,010.		
c	Adjusted net income (if negative, enter -0-)			1,000.	

SCANNED MAY 27 2015 Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,230,183.	1,500,150.	1,500,150.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	3,905,703.	4,772,337.	6,781,886.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶ 13,340.			ATCH 8	
	Less accumulated depreciation ▶ (attach schedule) 10,860.	3,892.	2,480.	2,480.	
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,139,778.	6,274,967.	8,284,516.	
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		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . <input type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	6,139,778.	6,274,967.		
31	Total liabilities and net assets/fund balances (see instructions)	6,139,778.	6,274,967.		

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 6,139,778.
2	Enter amount from Part I, line 27a	2 135,189.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 6,274,967.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 6,274,967.

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 PART IV SCHEDULE				
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				
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))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,462,041.
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	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,146,103.	7,736,899.	0.148135
2012	1,225,620.	7,318,153.	0.167477
2011	1,415,725.	8,172,152.	0.173238
2010	1,519,051.	8,737,663.	0.173851
2009	1,695,361.	8,868,304.	0.191171
2 Total of line 1, column (d)			0.853872
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			0.170774
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			8,238,074.
5 Multiply line 4 by line 3			1,406,849.
6 Enter 1% of net investment income (1% of Part I, line 27b)			13,390.
7 Add lines 5 and 6			1,420,239.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			1,172,226.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 3,780.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and reporting requirements. 'No' is marked for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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).
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14. The books are in care of ANCHIN BLOCK & ANCHIN LLP Telephone no (212) 840-3456 Located at 1375 BROADWAY NEW YORK, NY ZIP+4 10018
15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16. At any time during calendar year 2014, 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? Yes No X

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
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 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

5a. During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		50,000.	42,054.	0

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

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

Total number of other employees paid over \$50,000. Yes 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		0

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	6,420,963.
b	Average of monthly cash balances	1b	1,940,084.
c	Fair market value of all other assets (see instructions).	1c	2,480.
d	Total (add lines 1a, b, and c)	1d	8,363,527.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,363,527.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,238,074.
6	Minimum investment return. Enter 5% of line 5	6	411,904.

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	411,904.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26,780.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,780.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	385,124.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	386,124.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	386,124.

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	1,172,226.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,172,226.
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	1,172,226.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				386,124.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,251,946.			
b From 2010	1,086,648.			
c From 2011	1,012,189.			
d From 2012	888,790.			
e From 2013	733,774.			
f Total of lines 3a through e	4,973,347.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	1,172,226.			
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				386,124.
e Remaining amount distributed out of corpus	786,102.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	5,759,449.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,251,946.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,507,503.			
10 Analysis of line 9				
a Excess from 2010	1,086,648.			
b Excess from 2011	1,012,189.			
c Excess from 2012	888,790.			
d Excess from 2013	733,774.			
e Excess from 2014	786,102.			

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

NOT APPLICABLE

1 a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

Table with columns: Tax year (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2 a. 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, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

DORIS FREEDMAN

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.

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year SEE SCHEDULE ATTACHED	NONE	PC	CHARITABLE	1,068,600.
Total ▶ 3a				1,068,600.
b Approved for future payment				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,998,429.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,536,388.				P	VAR 1,462,041.	VAR
TOTAL GAIN(LOSS)							<u>1,462,041.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MONEY MARKET - UBS	29.	29.
TOTAL	<u>29.</u>	<u>29.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - PERSHING	45,767.	45,767.
TOTAL	<u>45,767.</u>	<u>45,767.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING, TAX RETURN PREPARATION & CONSULTING FEES	9,400.	4,700.		4,700.
TOTALS	<u>9,400.</u>	<u>4,700.</u>		<u>4,700.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	163,341.	163,341.
TOTALS	<u>163,341.</u>	<u>163,341.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAX	4,047.	4,047.
FEDERAL EXCISE TAX	31,183.	
TOTALS	<u>35,230.</u>	<u>4,047.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
POSTAGE	1,778.	711.	1,067.
FILING FEES	433.		433.
NYS DEPARTMENT OF LAW	250.		250.
BANK CHARGE	150.	75.	75.
TOTALS	<u>2,611.</u>	<u>786.</u>	<u>1,825.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PERSHING - SEE STMTS ATTACHED	3,905,703.	4,772,337.	6,781,886.
TOTALS	<u>3,905,703.</u>	<u>4,772,337.</u>	<u>6,781,886.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS
 TITLE AND AVERAGE HOURS PER
 WEEK DEVOTED TO POSITION
 COMPENSATION
 CONTRIBUTIONS
 TO EMPLOYEE
 BENEFIT PLANS
 EXPENSE ACCT
 AND OTHER
 ALLOWANCES

KAREN FREEDMAN C/O ANCHIN BLOCK & ANCHIN, LLP 1375 BROADWAY NEW YORK, NY 10018	PRESIDENT	0	0	0
NINA P. FREEDMAN C/O ANCHIN BLOCK & ANCHIN, LLP 1375 BROADWAY NEW YORK, NY 10018	VP/TREAS 15.00	50,000.	42,054.	
SUSAN K. FREEDMAN C/O ANCHIN BLOCK & ANCHIN, LLP 1375 BROADWAY NEW YORK, NY 10018	VP/SECY	0	0	0

GRAND TOTALS
 50,000.
 42,054.
 0

Depreciation and Amortization
(Including Information on Listed Property)

2014

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No **179**

Name(s) shown on return

Identifying number
13-3496446

SILVERWEED FOUNDATION, INC.

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	1,412.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	1,412.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

Silverweed Foundation, Inc.	
Grants Paid	
December 31, 2014	
Donee	Amount
Albright College	7,500.00
American Jewish Committee	1,500.00
American Jewish World Service	5,000.00
Big Apple Circus	45,000.00
Bob Woodruff Foundation	7,500.00
Bronx Baseball Dreams Inc	2,500.00
Brown University	66,000.00
City Parks Foundation	45,000.00
Columbia University School of Social Work	5,000.00
Ethical Culture Fieldston	60,000.00
Facing History and Ourselves	3,600.00
Friends of Materials for the Arts	2,500.00
GOALS	2,500.00
Hebrew Free Burial Association	1,000.00
Jewish Braille Institute	1,000.00
Kenyon College	60,000.00
Kenyon Review	15,000.00
Lawyers for Children	100,000.00
Let's Get Ready	1,500.00
Lincoln Center Theater	7,500.00
Manhattan Theater Club	7,500.00
Meserve Kunhardt Foundation	5,000.00
MET Council on Jewish Poverty	5,000.00
Municipal Art Society of NY	15,000.00
Natural resource Defense Council	7,500.00
NYU Law School	100,000.00
Phipps Houses	10,000.00
Planned Parenthood	2,500.00
Prep for Prep	1,000.00
Project Dorot	5,000.00
Public Art Fund	100,000.00
Ramapo for Children	100,000.00
Recess Activities Inc	40,000.00
Socrates Sculpture Park	1,500.00
Student Advocacy	1,000.00
The Fortune Society	1,000.00
The Summer Camp	3,000.00
The Sylvia Center	17,500.00
UJA Federation	2,500.00
Union for Reform Judaism	50,000.00
Wesleyan University	100,000.00
WNET	50,000.00
WNYC Radio	5,000.00
Total Line 25 col(c) Part 1	1,069,600.00
Less: Voided ck#1481	
New Yorkers Against Gun Violence	(1,000.00)
Total Line 25 col(a) Part 1	1,068,600.00

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC



Chieftrain Capital Management, Inc.

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 86.00% of Portfolio								
Common Stocks								
SENSATA TECHNOLOGIES HLDG BV ALMHELO SHS								
ISIN#NL0009324904								
Dividend Option: Cash								
01/24/14	990,000	36.9100	36,540.80	52.4100	51,885.90	15,345.10		
01/27/14	1,270,000	36.9120	46,878.37	52.4100	66,560.70	19,682.33		
01/27/14	265,000	36.9120	9,781.71	52.4100	13,888.65	4,106.94		
01/29/14	425,000	37.2720	15,840.81	52.4100	22,274.25	6,433.44		
01/30/14	145,000	37.5660	5,447.01	52.4100	7,599.45	2,152.44		
01/31/14	1,550,000	37.3000	57,815.00	52.4100	81,235.50	23,420.50		
02/03/14	1,445,000	36.8770	53,286.69	52.4100	75,732.45	22,445.76		
02/04/14	2,065,000	39.1640	80,873.87	52.4100	108,226.65	27,352.78		
02/05/14	515,000	39.4540	20,318.81	52.4100	26,991.15	6,672.34		
02/06/14	1,095,000	39.5390	43,294.77	52.4100	57,388.95	14,094.18		
03/05/14	590,000	40.6540	23,986.04	52.4100	30,921.90	6,935.86		
03/06/14	375,000	40.7970	15,298.84	52.4100	19,653.75	4,354.91		
03/10/14	41,0570	41.0570	3,695.16	52.4100	4,716.90	1,021.74		
05/20/14	4,435,000	42.6500	189,152.75	52.4100	232,438.35	43,285.60		
09/23/14	435,000	46.2040	20,098.70	52.4100	22,798.35	2,699.65		
10/10/14	775,000	42.6710	33,069.87	52.4100	40,617.75	7,547.88		
Total Covered	16,465,000		655,379.20		862,930.65	207,551.45		
Total	16,465,000		\$655,379.20		\$862,930.65	\$207,551.45		\$0.00
AMERICAN INTL GROUP INC COM NEW								
Dividend Option: Cash								
04/21/14	1,080,000	50.8100	54,874.37	56.0100	60,490.80	5,616.43	540.00	0.89%
04/22/14	2,575,000	50.9490	131,194.19	56.0100	144,225.75	13,031.56	1,287.50	0.89%
04/23/14	1,065,000	51.5560	54,907.14	56.0100	59,650.65	4,743.51	532.50	0.89%
04/24/14	2,140,000	52.3310	111,987.27	56.0100	119,861.40	7,874.13	1,070.00	0.89%
04/25/14	635,000	51.8490	32,924.05	56.0100	35,566.35	2,642.30	317.50	0.89%
05/02/14	1,510,000	52.7610	79,669.71	56.0100	84,575.10	4,905.39	755.00	0.89%
05/12/14	1,495,000	53.3550	79,765.87	56.0100	83,734.95	3,969.08	747.50	0.89%
05/14/14	1,495,000	53.4400	79,893.10	56.0100	83,734.95	3,841.85	747.50	0.89%
07/10/14	565,000	54.3040	30,681.65	56.0100	31,645.65	964.00	282.50	0.89%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AMERICAN INTL GROUP INC COM NEW (continued)								
07/11/14	300,000	54.2440	16,273.05	56.0100	16,803.00	529.95	150.00	0.89%
10/15/14	1,265,000	49.4400	62,540.97	56.0100	70,852.65	8,311.68	632.50	0.89%
Total Covered	14,125,000		734,711.37		791,141.25	56,429.88	7,062.50	
Total	14,125,000		\$734,711.37		\$791,141.25	\$56,429.88	\$7,062.50	
CBS CORP CL B COM								
Dividend Option Cash								
11/07/14	5,055,000	51.2610	259,126.88	55.3400	279,743.70	20,616.82	3,033.00	1.08%
11/12/14	1,120,000	51.3430	57,503.82	55.3400	61,980.80	4,476.98	672.00	1.08%
11/14/14	1,125,000	52.5270	59,092.54	55.3400	62,257.50	3,164.96	675.00	1.08%
11/18/14	825,000	52.4540	43,274.47	55.3400	45,655.50	2,381.03	495.00	1.08%
11/19/14	1,175,000	52.4170	61,772.99	55.3400	65,244.50	3,471.51	511.51	1.08%
11/21/14	385,000	53.5180	20,604.47	55.3400	21,305.90	701.43	231.00	1.08%
12/08/14	3,245,000	54.0960	175,541.52	55.3400	179,578.30	4,036.78	1,947.00	1.08%
12/11/14	505,000	52.2140	26,368.02	55.3400	27,946.70	1,578.68	303.00	1.08%
12/16/14	3,885,000	52.8400	205,284.95	55.3400	214,995.90	9,710.95	2,331.00	1.08%
Total Covered	16,320,000		855,969.66		903,148.80	47,179.14	9,792.00	
Total	16,320,000		\$855,969.66		\$903,148.80	\$47,179.14	\$9,792.00	
COMMSCOPE HLDG CO INC COM								
Dividend Option: Cash								
11/24/14	1,360,000	21.9480	29,849.42	22.8300	31,048.80	1,199.38		
11/25/14	925,000	22.0970	20,439.73	22.8300	21,117.75	678.02		
11/26/14	425,000	22.5180	9,570.24	22.8300	9,702.75	132.51		
11/28/14	615,000	22.1370	13,614.13	22.8300	14,040.45	426.32		
12/01/14	765,000	22.0940	16,902.14	22.8300	17,464.95	562.81		
12/02/14	195,000	22.4760	4,382.78	22.8300	4,451.85	69.07		
12/03/14	625,000	23.0400	14,400.00	22.8300	14,268.75	-131.25		
12/04/14	3,850,000	23.4410	90,246.70	22.8300	87,895.50	-2,351.20		
12/05/14	200,000	23.8210	4,764.28	22.8300	4,566.00	-198.28		
12/08/14	4,575,000	23.8010	108,889.58	22.8300	104,447.25	-4,442.33		
12/09/14	2,105,000	23.5320	49,534.44	22.8300	48,057.15	-1,477.29		
12/10/14	1,660,000	22.5690	37,464.71	22.8300	37,897.80	433.09		
12/11/14	135,000	22.3240	3,013.73	22.8300	3,082.05	68.32		
12/12/14	180,000	22.0200	3,963.60	22.8300	4,109.40	145.80		
12/15/14	2,085,000	21.9960	45,862.08	22.8300	47,600.55	1,738.47		
Total Covered	19,700,000		452,897.56		449,751.00	-3,146.56		
Total	19,700,000		\$452,897.56		\$449,751.00	-\$3,146.56		



Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC



Chieftain Capital Management, Inc.

Investment Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EXPRESS SCRIPTS HLDG CO COM								
Dividend Option: Cash								
04/24/13	500.000	57.7200	28,859.78	84.6700	42,335.00	13,475.22		
6 day(s) added to your holding period as a result of a wash sale								
04/24/13	430.000	56.6690	24,367.63	84.6700	36,408.10	12,040.47		
04/25/13	4,415.000	57.7450	254,944.62	84.6700	373,818.05	118,873.43		
04/29/13	1,215.000	58.6340	71,240.07	84.6700	102,874.05	31,633.98		
05/09/13	220.000	61.1900	13,461.84	84.6700	18,627.40	5,165.56		
05/15/13	1,290.000	61.1220	78,847.90	84.6700	109,224.30	30,376.40		
10/25/13	1,310.000	60.7220	79,546.08	84.6700	110,917.69	31,371.61		
06/19/14	2,395.000	68.3870	163,788.06	84.6700	202,784.65	38,996.59		
07/17/14	1,655.000	65.6640	108,673.75	84.6700	140,128.86	31,455.11		
Total Covered	13,430.000		823,729.73		1,137,118.10	313,388.37		
Total	13,430.000		\$823,729.73		\$1,137,118.10	\$313,388.37		\$0.00
HANESBRANDS INC COM								
Dividend Option: Cash								
03/09/13	1,885.000	39.9300	75,268.24	111.6200	210,403.70	135,135.46	2,262.00	1.07%
03/11/13	715.000	40.1620	28,715.97	111.6200	79,808.30	51,092.33	858.00	1.07%
03/12/13	850.000	40.3500	34,297.16	111.6200	94,877.00	60,579.84	1,020.00	1.07%
03/13/13	885.000	41.4800	36,709.71	111.6200	98,783.70	62,073.99	1,062.00	1.07%
03/15/13	930.000	40.8960	38,033.37	111.6200	103,806.60	65,773.23	1,116.00	1.07%
03/18/13	155.000	41.0850	6,368.13	111.6200	17,301.10	10,932.97	186.00	1.07%
03/19/13	465.000	41.0380	19,082.86	111.6200	51,903.30	32,820.44	558.00	1.07%
01/29/14	1,800.000	65.0260	117,047.34	111.6200	200,916.00	83,868.66	2,160.00	1.07%
Total Covered	7,685.000		355,522.78		857,799.70	502,276.92	9,222.00	
Total	7,685.000		\$355,522.78		\$857,799.70	\$502,276.92		\$9,222.00
LABORATORY CORP AMER HLDGS COM NEW								
Dividend Option: Cash								
10/29/02	2,955.000	19.9360	58,912.35	107.9000	318,844.50	259,932.15		

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 SILVERWEED FOUNDATION INC

PAR-02-ROLL

B0022437CSF21.3DP

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (Continued)								
Common Stocks (Continued)								
TEMPUR SEALY INTERNATIONAL INC								
COM								
Dividend Option: Cash								
12/17/10	1,965,000	38.3110	75,281.70	54.9100	107,898.15	32,616.45		
12/20/10	2,130,000	39.4880	84,109.87	54.9100	116,958.30	32,848.43		
12/22/10	430,000	39.8070	17,117.14	54.9100	23,611.30	6,494.16		
12/22/10	1,350,000	39.8070	53,739.86	54.9100	74,128.50	20,388.64		
12/23/10	400,000	39.5180	15,807.36	54.9100	21,964.00	6,156.64		
Total Noncovered	6,275,000		246,055.93		344,560.25	98,504.32		
10/01/12	2,905,000	30.4660	88,503.73	54.9100	159,513.55	71,009.82		
10/02/12	1,970,000	30.8880	60,849.95	54.9100	108,172.70	47,322.75		
10/03/12	1,500,000	31.5260	47,289.60	54.9100	82,365.00	35,075.40		
11/20/12	1,015,000	24.6540	25,023.51	54.9100	55,733.65	30,710.14		
11/21/12	1,515,000	25.0580	37,963.32	54.9100	83,188.65	45,225.33		
11/23/12	255,000	25.9140	6,608.02	54.9100	14,002.05	7,394.03		
Total Covered	9,160,000		266,238.13		502,975.60	236,737.47		
Total	15,435,000		\$512,294.06		\$847,535.85	\$335,241.79		\$0.00
UNITEDHEALTH GROUP INC COM								
Dividend Option: Cash								
12/26/12	1,260,000	54.3710	68,507.71	101.0900	127,373.40	58,865.69	1,890.00	1.48%
01/03/13	1,385,000	52.9880	73,387.96	101.0900	140,009.65	66,621.69	2,077.50	1.48%
01/08/13	1,420,000	51.5200	73,158.83	101.0900	143,547.80	70,388.97	2,130.00	1.48%
01/18/13	840,000	54.2790	45,594.53	101.0900	84,915.60	39,321.07	1,260.00	1.48%
02/25/13	705,000	53.8290	37,949.73	101.0900	71,268.45	33,318.72	1,057.50	1.48%
02/26/13	460,000	52.8720	24,321.03	101.0900	46,501.40	22,180.37	690.00	1.48%
Total Covered	6,070,000		322,919.79		613,616.30	290,696.51	9,105.00	
Total	6,070,000		\$322,919.79		\$613,616.30	\$290,696.51	\$9,105.00	
Total Common Stocks			\$4,772,336.50		\$6,781,886.15	\$2,009,549.65	\$35,181.50	
Total Equities			\$4,772,336.50		\$6,781,886.15	\$2,009,549.65	\$35,181.50	
Total Portfolio Holdings								
			\$5,877,191.05		\$7,886,740.70	\$2,009,549.65	\$0.00	\$35,182.12

* Noncovered under the cost basis rules as defined below.
 Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is