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Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation WEISSMAN FAMILY FOUNDATION, INC		A Employer identification number 13-3688122			
Number and street (or P O box number if mail is not delivered to street address) C/O PAUL WEISSMAN 3260 PACIFIC HEIGHTS ROAD		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96813-1010		C If exemption application is pending, check here <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> X Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			
H Check type of organization: <input checked="" type="checkbox"/> X Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 29,854,001.		J Accounting method: <input checked="" type="checkbox"/> X Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
(Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
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)
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.		651.	651.		ATCH 1
4 Dividends and interest from securities		825,386.	825,386.		ATCH 2
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 9,301,843.		3,084,993.			
7 Capital gain net income (from Part IV, line 2)			3,084,993.		
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) ATCH 3.		46,464.	121,911.		
12 Total. Add lines 1 through 11		3,957,494.	4,032,941.		
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4.		8,000.	4,000.		4,000.
c Other professional fees (attach schedule)					
17 Interest		37,946.			
18 Taxes (attach schedule) (see instructions) [5].					
19 Depreciation (attach schedule) and depletion.					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6.		34,390.	30,342.		4,048.
24 Total operating and administrative expenses.		80,336.	34,342.		8,048.
Add lines 13 through 23.		1,552,000.			1,552,000.
25 Contributions, gifts, grants paid		1,632,336.	34,342.	0	1,560,048.
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12		2,325,158.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		3,998,599.			
c Adjusted net income (if negative, enter -0-)					

REVENUE
CASHED AUG 2014
Operating and Administrative Expenses

RECEIVED
AUG 18 2015
302-12050-322
OGDEN, UT

Assets	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	
1	Cash - non-interest-bearing	2,637,564.		4,433,054.	4,433,054.
2	Savings and temporary cash investments				
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U S and state government obligations (attach schedule) [7]	1,503,223.		1,967,269.	1,973,490.
b	Investments - corporate stock (attach schedule) ATCH 8	11,232,257.		7,392,018.	19,555,275.
c	Investments - corporate bonds (attach schedule) ATCH 9			575,839.	578,554.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
15	Other assets (descnbe ► ATCH 10)			3,313,628.	3,313,628.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,373,044.		17,681,808.	29,854,001.
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 (descnbe ►)				
23	Total liabilities (add lines 17 through 22)		0	0	
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds	48,368.		48,368.	
30	Paid-in or capital surplus, or land, bldg, and equipment fund	12,898.		12,898.	
31	Retained earnings, accumulated income, endowment, or other funds	15,311,778.		17,620,542.	
	Total net assets or fund balances (see instructions)	15,373,044.		17,681,808.	
	Total liabilities and net assets/fund balances (see instructions)	15,373,044.		17,681,808.	

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	15,373,044.
2	Enter amount from Part I, line 27a	2	2,325,158.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	17,698,202.
5	Decreases not included in line 2 (itemize) ► ATCH 11	5	16,394.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,681,808.

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) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	3,084,993.
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	1,494,031.	28,077,181.	0.053212
2012	856,791.	25,473,928.	0.033634
2011	382,363.	16,922,739.	0.022595
2010	412,842.	10,666,613.	0.038704
2009	383,827.	9,292,598.	0.041305

- 2 Total of line 1, column (d) **2** **0.189450**
- 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** **0.037890**
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 **4** **30,103,657.**
- 5 Multiply line 4 by line 3 **5** **1,140,628.**
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **39,986.**
- 7 Add lines 5 and 6 **7** **1,180,614.**
- 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. **8** **1,560,048.**

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	(attach copy of letter if necessary - see instructions)	1	39,986.
Date of ruling or determination letter				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		
3	Add lines 1 and 2	3	39,986.	
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	39,986.	
Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	20,000.	
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868).	6c	50,000.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	70,000.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,014.	Refunded
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	11		

Part VII-A Statements Regarding Activities

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

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

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? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WITHUMSMITH+BROWN, P.C. Telephone no. ► 212-751-9100 Located at ► 1411 BROADWAY, 9TH FLOOR 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ►	16	Yes
			No X

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

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

		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 X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes X No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		
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?		
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? If "Yes," list the years ►	<input type="checkbox"/>	Yes X No
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)		
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?	<input type="checkbox"/>	Yes X No
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

Form 990-PF (2014)

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	X
Organizations relying on a current notice regarding disaster assistance check here ►					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	24,319,510.
b Average of monthly cash balances	1b	6,242,578.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	30,562,088.
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	30,562,088.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	458,431.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,103,657.
6 Minimum investment return. Enter 5% of line 5	6	1,505,183.

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	1,505,183.
2a Tax on investment income for 2014 from Part VI, line 5	2a	39,986.
b Income tax for 2014. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	39,986.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,465,197.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,465,197.
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	1,465,197.

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	1,560,048.
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	1,560,048.
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	39,986.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,520,062.

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				1,465,197.
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				
b From 2010				
c From 2011				
d From 2012				
e From 2013	83,290.			
f Total of lines 3a through e	83,290.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 1,560,048.				
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				1,465,197.
e Remaining amount distributed out of corpus	94,851.			
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:	178,141.			
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	178,141.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	83,290.			
e Excess from 2014	94,851.			

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)			
2 a	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)(ii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 13				
Total			► 3a	1,552,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	651.
4 Dividends and interest from securities				14	825,386.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	3,084,993.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 14					121,911.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					4,032,941.
13 Total Add line 12, columns (b), (d), and (e)				13	4,032,941.
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name BARRY HOROWITZ, CPA	Preparer's signature <i>B.H.</i>	Date AUG 11 2018	Check <input type="checkbox"/> if self-employed	PTIN P00112797
	Firm's name ► WITTHUMSMITH+BROWN PC	Firm's EIN ► 22-2027092			
	Firm's address ► 1411 BROADWAY 9TH FLOOR NEW YORK, NY	10018	Phone no	212-751-9100	

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			
1,847,119.		JPMORGAN #1524 - STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 1,668,757.				P	VARIOUS	VARIOUS 178,362.
3,448,730.		JPMORGAN #1524 - STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 2,465,103.				P	VARIOUS	VARIOUS 983,627.
3,396,017.		JPMORGAN #1524 - STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 1,714,050.				P	VARIOUS	VARIOUS 1,681,967.
519,977.		6,000 SHRS PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 278,940.				P	01/09/1990	11/21/2014 241,037.
45,000.		45,000 SHRS OHIO WTR DEV AUTH WTR POLLUT PROPERTY TYPE: SECURITIES 44,994.				P	04/23/2014	12/01/2014
45,000.		45,000 SHRS REGIONAL TRANSN DISTCOLO SAL PROPERTY TYPE: SECURITIES 45,000.				P	04/30/2014	11/03/2014
TOTAL GAIN(LOSS)								<u>3,084,993.</u>

J.P. Morgan

• Code W indicates Wash Sale
 L indicates a Nondeductible Loss other than a Wash Sale
 .. Ordinary Income D indicates Ordinary Income gain or loss
 F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

THE WEISSMAN FAMILY FDN
 Account Number: Q 01524-00-0

Short-Term Covered

Description	Stock and other Symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AUTONATION INC	AN 05329W102	Various	01/08/14	3,800 000	186,414.87	173,668.76		12,746.11
CITRIX SYSTEMS INC	CTXS 177376100	Various	01/08/14	4,200 000	256,256.43	286,540.98		-30,284.55
EBAY INC	EBAY 278642103	Various	01/08/14	5,300 000	278,591.76	292,196.93		-13,605.17
GILEAD SCIENCES INC	GILD 375558103	10/03/13	01/08/14	2,000 000	148,522.01	123,570.80		24,951.21
PENTAIR LTD	SHS H6169Q108	Various	01/08/14	4,500 000	347,276.95	285,780.82		61,496.13
STARBUCKS CORP	SBUX 855244109	02/07/13	01/08/14	3,800 000	294,945.16	211,738.66		83,206.50
TRIMBLE NAVIGATION LTD	TRMB 896239100	Various	01/08/14	10,100 000	335,112.16	295,260.24		39,851.92
Total Short-Term Covered					1,847,119.34	1,668,757.19		178,362.15

J.P.Morgan

J.P. Morgan

Capital Gain and Loss Schedule

*Code **W** indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income **D** indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Stock and other symbol

Description	Stock and other symbol Cusip	Codes*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income..
APPLE INC	AAPL 037733100	APL 01/08/14	07/05/12 01/08/14	320,000	174,108.97	195,934.62		-21,825.65
CIT GROUP INC	CIT 125581801		Various 01/08/14	3,900,000	203,788.61	164,820.03		38,968.58
DELPHI AUTOMATIVE PLC	DLPH G27823106		Various 01/08/14	6,400,000	387,743.64	200,876.81		186,866.83
JOHNSON CONTROLS INC	JCI 478366107		01/19/12 01/08/14	10,000,000	513,007.06	325,319.00		187,688.06
MARATHON OIL CORP	MRO 565849106		10/06/11 01/08/14	9,300,000	317,628.52	213,876.75		103,751.77
METLIFE INC	MET 59156R108		Various 01/08/14	11,200,000	604,921.62	417,915.12		187,006.50
MICROSOFT CORP	MSFT 594918104		03/22/11 01/08/14	4,100,000	146,139.49	104,224.46		41,915.03
REPUBLIC SERVICES INC	RSG 760759100		Various 01/08/14	7,900,000	255,247.71	241,901.96		13,345.75
SCHLUMBERGER LTD	SLB 806857108		05/22/12 01/08/14	3,400,000	294,653.83	228,515.02		66,138.81
UNITED PARCEL SERVICE INC CL B	UPS 911312106		12/06/11 01/08/14	3,000,000	305,950.27	215,533.20		90,417.07
WILLIAMS COMPANIES INC	WMB 969457100		Various 01/08/14	6,300,000	245,540.11	156,186.42		89,353.69
Total Long-Term Covered					3,448,729.83	2,465,103.39		983,626.44

J.P.Morgan

J.P. Morgan

*Code **W** indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
.. Ordinary Income **D** indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions
Stock and other Symbol
Cusip

Capital Gain and Loss Schedule

THE WEISSMAN FAMILY FDN
 Account Number Q 01524-00-0

Long-Term Noncovered

Description	Code*	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACE LTD NEW	ACE	Various	01/08/14	4,200 000	415,949 83	130,008 00		285,941 83
AON PLC	AON	6,900 000	01/05/10 01/08/14	563,849 21	338,652 00		225,197 21	
BAXTER INTERNATIONAL INC	BAX	3,400 000	01/08/14	237,253 98	179,994 01		57,259.97	
COMCAST CORP CL A	CMCS 20030N101	9,550 000	01/08/14	506,118 26	190,843 45		315,274 81	
DEVON ENERGY CORP	DVN 25179M103	3,000 000	01/08/14	183,523 30	203,256 00		-19,732 70	
GOOGLE INC CL A	GOOG 38259P508	300 000	05/21/10 01/08/14	342,676 02	141,078 18		201,597 84	
MICROSOFT CORP	MSFT 594918104	6,600 000	01/08/14	235,248 94	170,075 00		65,173 94	
ORACLE CORP	ORCL 68389X105	8,800 000	10/29/09 01/08/14	332,210 05	188,217 04		143,993 01	
THERMO FISHER SCIENTIFIC INC	TMO 883556102	5,100 000	01/08/14	579,187 22	171,926 28		407,260 94	
Total Long-Term Noncovered		3,396,016.81		1,714,049.96			1,681,966.85	

J.P.Morgan

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN #1524	17.	17.
FIDELITY #4406	126.	126.
FIDELITY #4407	495.	495.
JP MORGAN #5342	13.	13.
TOTAL	<u>651.</u>	<u>651.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN #1524 - DIVIDENDS	172,729.	172,729.
FIDELITY #4406 - DIVIDENDS	497,258.	497,258.
FIDELITY #4407 - DIVIDENDS	53,875.	53,875.
FIDELITY #4406 - INTEREST	5,625.	5,625.
FIDELITY #5160 - INTEREST	11,229.	11,229.
FIDELITY #5160 - LESS ACCRUED INT PAID	-3,410.	-3,410.
FIDELITY #4407 - ST CAPITAL GAINS DIST	88,080.	88,080.
TOTAL	<u><u>825,386.</u></u>	<u><u>825,386.</u></u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PARTNERSHIP INCOME JPMORGAN #1524 - OTHER INCOME	46,439. 25.	121,886. 25.
TOTALS	<u><u>46,464.</u></u>	<u><u>121,911.</u></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 FEES	8,000.	4,000.		4,000.
TOTALS	<u>8,000.</u>	<u>4,000.</u>		<u>4,000.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXESREVENUE
AND
EXPENSES
PER BOOKSDESCRIPTION

2013 FEDERAL EXCISE TAX	17,946.
2014 FEDERAL ESTIMATED TAXES	20,000.
TOTALS	<u>37,946.</u>

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>
NYS DEPT. OF LAW FILING FEE	750.		750.
POSTAGE	180.		180.
PROFESSIONAL DEVELOPMENT	1,673.		1,673.
BANK FEES	905.		
INVESTMENT ADVISORY FEES	29,437.		
TRAVEL EXPENSE-BOARD MEETING	1,445.		
			1,445.
TOTALS	<u><u>34,390.</u></u>	<u><u>30,342.</u></u>	<u><u>4,048.</u></u>

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1,500,000 US TREASURY NOTE FIDELITY #5160 - SEE ATTACHED	1,500,323. 202,975.	1,500,945. 203,956.
US OBLIGATIONS TOTAL	<u>1,703,298.</u>	<u>1,704,901.</u>
FIDELITY #5160 - SEE ATTACHED	263,971.	268,589.
STATE OBLIGATIONS TOTAL	<u>263,971.</u>	<u>268,589.</u>
US AND STATE OBLIGATIONS TOTAL	<u>1,967,269.</u>	<u>1,973,490.</u>

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-135160	WEISSMAN FAMILY FOUNDATION INC	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
			December 31 2014	December 31 2014	December 1 2014	December 31 2014	December 31 2014	December 31 2014
Bonds 94% of holdings								
UNITED STATES TREAS NTS 0 37500% 03/15/2015 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI \$50 35 EAI \$84 37 CUSIP 912828SK7								
UNITED STATES TREAS NTS 0 37500% 03/15/2015		45,000 000	\$100 063		\$45,030 428	\$45,038 70	\$45,028 35	-\$2 07
FIXED COUPON								
MOODYS Aaa								
SEMIANNUALLY								
AI \$50 35								
EAI \$84 37								
CUSIP 912828SK7								
NEW JERSEY ENVIRONMENTAL 04 00000% 09/01/2015 FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY AI \$333 33 EAI \$1 000 00 CUSIP 645791DM3		25,000 000	102 165	(C) 25,574 148		25,634 00	(D) 25,541 25	-32 89
NEW JERSEY ENVIRONMENTAL 04 00000% 09/01/2015								
FIXED COUPON								
MOODYS Aaa S&P AAA								
SEMIANNUALLY								
AI \$333 33								
EAI \$1 000 00								
CUSIP 645791DM3								
BROWARD CNTY FLA WTR & SWR UTIL REV REV 01 06000% 10/01/2015 FIXED COUPON MOODYS Aa2 S&P AA SEMIANNUALLY AI \$132 50 EAI \$530 00 CUSIP 115117JK0		50,000 000	100 475	(C) 50 144 868		50,304 50	(D) 50,237 50	92 64
BROWARD CNTY FLA WTR & SWR UTIL REV REV 01 06000% 10/01/2015								
FIXED COUPON								
MOODYS Aa2 S&P AA								
SEMIANNUALLY								
AI \$132 50								
EAI \$530 00								
CUSIP 115117JK0								
BANK NEW YORK MTN BK ENT 0 70000% 10/23/2015 FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 09/23/2015 CONT CALL 09/23/2015 AI \$39 67 EAI \$210 00 CUSIP 06406HCD9		30,000 000	100 225	(A) 30,071 588		30,083 70	(B) 30,067 50	-4 08
BANK NEW YORK MTN BK ENT 0 70000% 10/23/2015								
FIXED COUPON								
MOODYS A1 S&P A+								
SEMIANNUALLY								
NEXT CALL DATE								
09/23/2015								
CONT CALL 09/23/2015								
AI \$39 67								
EAI \$210 00								
CUSIP 06406HCD9								

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Page 2 of 15

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-135160	WEISSMAN FAMILY FOUNDATION INC					
Holdings (Symbol as of December 31, 2014)		Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
		December 31, 2014	December 31, 2014	December 1, 2014	December 31, 2014	December 31, 2014	December 31, 2014
PROCTER & GAMBLE CO NOTE	01 80000% 11/15/2015	25,000 000	101 140	(A) 25,314 328	25,355 50	(B) 25,285 00	- 29 32
FIXED COUPON							
MOODYS Aa3 S&P AA-							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$57 50							
EAI \$450 00							
CUSIP 742718DS5							
BANK N S HALIFAX SR NT	2 90000% 03/29/2016	25,000 000	102 585	(A) 26,091 50	25,741 50	(B) 25,646 25	- 445 25
FIXED COUPON							
MOODY'S Aa2 S&P A+							
SEMIANNUALLY							
AI --							
EAI --							
CUSIP 064149D87							
OREGON ST G O BDS ALT ENERGY PROJ SER	04 09000% 04/01/2016	20,000 000	104 139	(C) 20,644 828	20,951 60	20,827 80	182 98
FIXED COUPON							
MOODY'S Aa1 S&P AA+							
SEMIANNUALLY							
AI \$204 50							
EAI \$818 00							
CUSIP 66608KX9							
CATERPILLAR FINL SVCS MTNS BE	2 05000% 08/01/2016	25,000 000	101 919	(A) 25,533 668	25,546 75	(B) 25,479 75	- 53 91
FIXED COUPON							
MOODY'S A2 S&P A							
SEMIANNUALLY							
AI \$213 54							
EAI \$512 50							
CUSIP 14912L4X6							
UNITED STATES TREAS NTS	1 00000% 09/30/2016	40,000 000	100 734	40,305 338	40,422 00	40,293 60	- 11 73
FIXED COUPON							
MOODY'S Aaa							
SEMIANNUALLY							
AI \$102 20							
EAI \$400 00							
CUSIP 912828RJ1							

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-135160	WEISSMAN FAMILY FOUNDATION INC	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
Holdings	(Symbol) as of December 31 2014		December 31 2014	December 31 2014	December 1 2014	December 31 2014	December 31 2014	December 31 2014
ROYAL BANK OF CANADA BOND	01 20000% 01/23/2017	25,000 000	99.927	(A) 25,095.25	25,075.50	(B) 24,981.75		- 113.50
FIXED COUPON								
MOODYS Aa3 S&P AA-								
SEMIANNUALLY								
AI --								
EAI --								
CUSIP 78010UNX1								
UNITED STATES TREAS NTS	087500% 02/28/2017	40,000 000	100.242	40,016.41B	40,250.00	40,096.80		80.39
FIXED COUPON								
MOODYS Aaa								
SEMIANNUALLY								
AI \$118.92								
EAI \$350.00								
CUSIP 912828SJ0								
DEERE JOHN CAP CORP MTNS BE	140000% 03/15/2017	25,000 000	100.272	(A) 25,154.19B	25,206.75	(B) 25,068.00		- 86.19
FIXED COUPON								
MOODYS A2 S&P A								
SEMIANNUALLY								
AI \$103.06								
EAI \$350.00								
CUSIP 24422ERN1								
APPLE INC SR GLBL NT	105000% 05/05/2017	30,000 000	100.223	(A) 30,003.21B	30,140.10	(B) 30,066.90		63.69
FIXED COUPON								
MOODYS Aa1 S&P AA+								
SEMIANNUALLY								
MAKE WHOLE CALL								
AI \$48.12								
EAI \$315.00								
CUSIP 037833AM2								
GLAXOSMITHKLINE CAP PLC	150000% 05/08/2017	25,000 000	100.434	(A) 25,276.75	25,176.25	(B) 25,108.42		- 168.33
FIXED COUPON								
MOODYS A2 S&P A+								
SEMIANNUALLY								
MAKE WHOLE CALL								
AI --								
EAI --								
CUSIP 377373AC9								

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Page 4 of 15

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-135160	WEISSMAN FAMILY FOUNDATION INC					
Holdings	(Symbol as of December 31, 2014)	Quantity	Price per Unit		Total Value	Total Value	Unrealized Gain (Loss)
		December 31, 2014	December 31, 2014	Total Cost Basis	December 1, 2014	December 31, 2014	December 31, 2014
TOYOTA MTR CRD CORP MTN BE	1 25000% 10/05/2017 FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI \$89.58 EAI \$375.00 CUSIP 89233P6S0	30,000 000	99.702	(A) 29,960.60B	30,021.30	(B) 29,910.60	- 50.00
ECOLAB INC SR NT	1 45000% 12/08/2017 FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL AI \$23.16 EAI \$362.50 CUSIP 278865AP5	25,000 000	99.104	(A) 24,986.75B	24,928.50	(B) 24,776.00	- 210.75
SANOFI-AVENTIS SR NT	1 25000% 04/10/2018 FIXED COUPON MOODYS A1 S&P AA SEMIANNUALLY MAKE WHOLE CALL AI -- EAI -- CUSIP 801060AB0	30,000 000	99.046	(A) 29,552.60	29,846.40	(B) 29,713.80	161.20
CITIGROUP INC SR NT	2 50000% 09/26/2018 FIXED COUPON MOODYS Baa2 S&P A- SEMIANNUALLY AI \$131.94 EAI \$500.00 CUSIP 172967HC8	20,000 000	101.168	(A) 20,178.61B	20,356.60	(B) 20,233.60	54.99
UNITED STATES TREAS NTS	1 25000% 10/31/2018 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI \$85.64 EAI \$500.00 CUSIP 912828WD8	40,000 000	99.352	39,373.19B	40,012.40	39,740.80	367.61

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Page 5 of 15

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-135160	WEISSMAN FAMILY FOUNDATION INC					
Holding	Symbol	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
		December 31 2014	December 31 2014	December 1 2014	December 31 2014	December 31 2014	December 31 2014
SAN MATEO CALIF UN HIGH SCH DIST REF 02 19300% 09/01/2019		40,000 000	100 000	(C) 39,411 198	40,162 80	(D) 40,000 00	588 81
FIXED COUPON							
MOODY'S Aa1 S&P AA+							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$292 40							
EAI \$877 20							
CUSIP 799017KT4							
BRISTOL TWP PA GO BDS SER A 02 49000% 09/15/2019		40,000 000	100 219	(A) 40,017 948	40,468 80	(B) 40,087 60	69 66
FIXED COUPON							
MOODY'S Aa3							
SEMIANNUALLY							
AI \$293 27							
EAI \$996 00							
CUSIP 110241FE1							
UNITED STATES TREAS NTS 1 00000% 11/30/2019		40,000 000	96 992	38,249 608	39,003 20	38,796 80	547 20
FIXED COUPON							
MOODY'S Aaa							
SEMIANNUALLY							
AI \$35 16							
EAI \$400 00							
CUSIP 912828UB4							
CISCO SYSTEMS INC 04 45000% 01/15/2020		25,000 000	110 092	(A) 27,440 448	27,731 00	(B) 27,523 00	82 56
FIXED COUPON							
MOODY'S A1 S&P AA-							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$512 99							
EAI \$1 112 50							
CUSIP 17275RAH5							
VERIZON COMMUNICATIONS INC 4 50000% 09/15/2020		25,000 000	108 576	(A) 27,003 888	27 363 50	(B) 27,144 00	140 12
FIXED COUPON							
MOODY'S Baa1 S&P BBB+							
SEMIANNUALLY							
MAKE WHOLE CALL							
AI \$331 25							
EAI \$1 125 00							
CUSIP 92343VBO6							

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Page 6 of 15

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-135160	WEISSMAN FAMILY FOUNDATION INC	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
Holdings	(Symbol)	as of December 31, 2014	December 31, 2014	December 31, 2014	December 1, 2014	December 31, 2014	December 31, 2014	December 31, 2014
WELLS FARGO CO MTN BE		25,000 000	101 879	(A)	25,302 85B	25,603 75	(B)	25,469 75
3 00000% 01/22/2021								166 90
FIXED COUPON								
MOODYS A2 S&P A+								
SEMIANNUALLY								
AI \$331.25								
EAI \$750.00								
CUSIP 94974BFR6								
INTEL CORP NOTE		25,000 000	104 863	(A)	25,623 94B	26,219 50	(B)	26,215 75
03 30000% 10/01/2021								591 81
FIXED COUPON								
MOODYS A1 S&P A+								
SEMIANNUALLY								
MAKE WHOLE CALL								
AI \$206.25								
EAI \$825.00								
CUSIP 458140AJ9								
GENERAL ELEC CAP CORP MTN BE		25,000 000	112 713	(A)	27,383 46B	28,030 00	(B)	28,178 25
4 65000% 10/17/2021								794.79
FIXED COUPON								
MOODYS A1 S&P AA+								
SEMIANNUALLY								
AI \$238.96								
EAI \$1,162.50								
CUSIP 36962G5J9								
ORACLE CORP NOTE		30,000 000	97 410	(A)	28,782 80B	29,153 10	(B)	29,223 00
02 50000% 10/15/2022								440.20
FIXED COUPON								
MOODYS A1 S&P A+								
SEMIANNUALLY								
MAKE WHOLE CALL								
AI \$158.33								
EAI \$750.00								
CUSIP 68389XAP0								
STATOIL ASA SR NT		30,000 000	95 383	(A)	28,482 80	28,851 90	(B)	28,614 90
2 45000% 01/17/2023								132.10
FIXED COUPON								
MOODYS Aa2 S&P AA-								
SEMIANNUALLY								
MAKE WHOLE CALL								
AI ..								
EAI ..								
CUSIP 85771PAG7								

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-135160	WEISSMAN FAMILY FOUNDATION INC	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
Holdings	(Symbol) as of December 31 2014		December 31 2014	December 31 2014	December 1 2014	December 31 2014	December 31 2014	December 31 2014
UNION PAC CORP SR GLBL NT	2 75000% 04/15/2023		30,000 000	99 201	(A) 28,582 108	29,794 50	(B) 29,760 30	1,178 20
FIXED COUPON								
MOODYS Aa1 S&P A								
SEMIANNUALLY								
NEXT CALL DATE								
01/15/2023								
CONT CALL 01/15/2023								
MAKE WHOLE CALL								
AI \$174 17								
EAI \$825 00								
CUSIP 907818DN5								
NEWARK CALIF UNI SCH DIST GO REF BDS SER	03 12700% 08/01/2023		40,000 000	99 377	(C) 38,233 608	39,688 80	(D) 39,750 80	1,517 20
FIXED COUPON								
S&P AA-								
SEMIANNUALLY								
AI \$521 17								
EAI \$1,250 80								
CUSIP 650264TG9								
NEW YORK N Y CITY TRANSITIONAL FIN	03 04000% 08/01/2024		45,000 000	100 478	(C) 44,943 508	45,216 90	(D) 45,215 10	271 60
FIXED COUPON								
MOODYS Aa1 S&P AAA								
SEMIANNUALLY								
MAKE WHOLE CALL								
AI \$182 40								
EAI \$980 40								
CUSIP 64971WME7								
RIVERSIDE CALIF CMNTY COLLEGE DIST	03 61000% 08/01/2024		45,000 000	104 482	(C) 45,019 028	47,033 10	(D) 47,016 90	1,997 88
FIXED COUPON								
MOODYS Aa2 S&P AA								
SEMIANNUALLY								
AI \$676 87								
EAI \$1,624 50								
CUSIP 76886PFF5								
Subtotal of Bonds					1,042,785.31		1,051,099.82	8,314.51
Core Account 6% of holdings								
CASH			61,353 290	1 000	not applicable	15,817 27	61,353 29	not applicable

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Page 8 of 15

Corporate Bonds
Ending Cost Basis

Σ (A)

575,839 23

Corporate Bonds
Ending FMV

Σ (B)

618,650 92

US & State
Government
Obligations Cost
Basis =
1,042,785.31 -
575,839 23 =
466,946 08

US & State
Government
Obligations FMV =
1,051,099.82 -
578,554 12 =
472,545.70

State Bonds
Ending Cost Basis

Σ (C)

263,971 13

State Bonds
Ending FMV

Σ (D)

268,589 35

US Government
Obligations Cost
Basis = 466,946 08
- 263,971.13 =
202,974.95

US Government
Obligations FMV =
472,545 70 -
268,589.35 =
203,956.35

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-135160	WEISSMAN FAMILY FOUNDATION INC	Quantity	Price per Unit	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
<u>Holdings</u>	(Symbol) as of December 31, 2014		December 31, 2014	December 31, 2014				
Subtotal of Core Account						61,353.29		

Total	\$ 1,042,785.31	\$1,112,453.11	\$ 8,314.51
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All positions held in cash account unless indicated otherwise

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided

Cost Basis - the original amount paid for a security including the amount of reinvested dividends and capital gains plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

-- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities fixed rate bonds and Certificates of Deposit (CDs). There is no guarantee that AI will be paid by the issuer. AI for treasury and GNMA securities however is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment trading or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement



Investment Report

December 1, 2014 - December 31, 2014

Envelope 950003427

WEISSMAN FAMILY FOUNDATION INC
3260 PACIFIC HEIGHTS RD
HONOLULU HI 96813-1010

Your Advisor
SONEN CAPITAL LLC
50 OSGOOD PL STE 320
SUITE 320
SAN FRANCISCO CA 94133-4617
Phone (415)994-7717

FOR QUESTIONS OR UP-TO-DATE
ACCOUNT INFORMATION CONTACT

Peter Rushton
Vice President
Relationship Manager
1-800-648-7309

Brokerage 663-134406 WEISSMAN FAMILY FOUNDATION INC

Effective January 1, 2015, the Fidelity(R) tax exempt money market funds no longer will be available as core options for new non-retirement brokerage accounts. Existing accounts currently using these funds as core options will not be impacted by this change at this time. Effective January 1, 2015, the Fidelity(R) Treasury and Fidelity(R) Government Money Market Funds will become eligible core options on all non-retirement accounts.

Account Summary		Income Summary		Realized Gain/Loss from Sales	
		This Period		Year to Date	
Beginning value as of Dec 1	\$20,313 950 36				
Change in investment value	-741,617 65				
Ending value as of Dec 31	\$19,572,332.71				
Accrued Interest (AI)	\$1,678 18				
Change in AI from last statement	\$481 70				

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Holdings <small>(Symbol) as of December 31, 2014</small>	Quantity <small>December 31, 2014</small>	Price per Unit <small>December 31, 2014</small>	Total Cost Basis	Total Value <small>December 31, 2014</small>	Total Value <small>December 31, 2014</small>	Unrealized Gain (Loss) <small>December 31, 2014</small>
Stocks 89% of holdings						
ALTRIA GROUP INC (MO)	106,000 000	\$49.270	\$1,331,963.31c	\$5,327,560.00	\$5,222,620.00	\$3,890,656.69
EAI \$220.480.00 EY 4.22%						
KRAFT FOODS GROUP INC COM NPV (KRFT)	33,889 000	62.660	537,216.22c	2,039,101.13	2,123,484.74	1,586,268.52
EAI \$74.555.80 EY 3.51%						

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Page 1 of 8

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-134406	WEISSMAN FAMILY FOUNDATION INC					
Holdings	(Symbol) as of December 31 2014	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
		December 31 2014	December 31 2014	December 1 2014	December 31 2014	December 31 2014	December 31 2014
MONDELEZ INTL INC COM (MDLZ)	EAI \$61,000 80, EY 1 65%	101,668 000	36 325	994,297 19c	3,985,385 60	3,693,090 10	2,698,792 91
PHILIP MORRIS INTL INC COM (PM)	EAI \$312 720 00, EY 4 91%	78,180 000	81 450	2,236,405 21c	6,796,187 40	6,367,761 00	4,131,355 79
Subtotal of Stocks				5,099,881.93		17,406,955 84	12,307,073.91
Bonds 8% of holdings							
UNITED STATES TREAS NTS 0 37500% 03/15/2015	FIXED COUPON	1500,000 000	100 063	1,500,323 80B	1,501,290 00	1,500,945 00	621 20
MOODY'S Aaa	SEMIANNUALLY						
AI \$1 678 18							
EAII \$2 812 50							
CUSIP 912828SK7							
Subtotal of Bonds				1,500,323 80		1,500,945.00	621.20
Core Account 3% of holdings							
CASH		664,431 870	1 000	not applicable	664,426 23	664,431 87	not applicable

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-134406	WEISSMAN FAMILY FOUNDATION INC	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
Holdings	(Symbol)	as of December 31, 2014	December 31, 2014	December 31, 2014	December 1, 2014	December 31, 2014	December 31, 2014	December 31, 2014
Subtotal of Core Account						664,431.87		

Total	\$ 6,600,205.73	\$19,572,332.71	\$ 12,307,695.11
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All positions held in cash account unless indicated otherwise

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided

c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated
- Third-party provided

Cost Basis - the original amount paid for a security including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

-- not available

AI (Accrued Interest) - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date but not yet paid by the issuer or received by NFS. AI is calculated for the following securities: fixed rate bonds and Certificates of Deposit (CDs). There is no guarantee that AI will be paid by the issuer. AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government. AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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WEISSMAN FAMILY FOUNDATION INC
3260 PACIFIC HEIGHTS RD
HONOLULU HI 96813-1010

Investment Report

December 1, 2014 - December 31, 2014

FOR QUESTIONS OR UP-TO-DATE
ACCOUNT INFORMATION CONTACT

Peter Rushton
Vice President
Relationship Manager
1-800-648-7309

Your Advisor
SONEN CAPITAL LLC
50 OSGOOD PL STE 320
SUITE 320
SAN FRANCISCO CA 94133-4617
Phone (415)994-7717

Brokerage 663-134407 WEISSMAN FAMILY FOUNDATION INC

► Effective January 1 2015, the Fidelity(R) tax exempt money market funds no longer will be available as core options for new non-retirement brokerage accounts. Existing accounts currently using these funds as core options will not be impacted by this change at this time. Effective January 1, 2015 the Fidelity(R) Treasury and Fidelity(R) Government Money Market Funds will become eligible core options on all non-retirement accounts.

Account Summary	
Beginning value as of Dec 1	\$5,790,149.43
Change in investment value	-18,363.01
Ending value as of Dec 31	\$5,771,786.42
Accrued Interest (AI)	\$0.00
Change in AI from last statement	\$0.00

Income Summary		
	This Period	Year to Date
Taxable		
Dividends	\$46,310.63	\$53,875.31
Interest	30.78	495.29
Lt cap gain	88,079.89	88,079.89
Total	\$134,421.30	\$142,450.49

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC Member NYSE, SIPC 800-544-6666. Brokerage Accounts carried with National Financial Services LLC Member NYSE SIPC

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis December 1, 2014	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Mutual Funds 37% of holdings						
JOHN HANCOCK GL ABSO RETURN STRATS CL I (JHAIX)	51,599.665	\$10.930	\$578,421.82	\$567,040.42	\$563,984.33	-\$14,437.49
EAI \$8 242.01 EY 1.46%						

Investment Report

December 1, 2014 - December 31, 2014

Brokerage	663-134407	WEISSMAN FAMILY FOUNDATION INC	Quantity	Price per Unit	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Holdings	(Symbol) as of December 31, 2014		December 31, 2014	December 31, 2014				
PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL (PAUIX)			56,635 051	9 130	575,573.49	536,829.74	517,078.01	-58,495.48
EAI \$31.140.78, EY 6.02%								
ROBECO BOSTON PRTNRS LONGSHORT EQTY			54,148 001	19 710	1,138,139.89 2,292,135.20	1,062,843.06	1,067,257.09 2,148,319.43	-70,882.80 -143,815.77
INSTL (BPLSX)								
Subtotal of Mutual Funds								
Core Account 63% of holdings								
CASH			3623,466 990	1 000	not applicable	3,623,436.21	3,623,466.99	not applicable
Subtotal of Core Account								
Total					\$ 2,292,135.20		\$ 5,771,786.42	-\$ 143,815.77

All positions held in cash account unless indicated otherwise

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Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield if provided as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

FORM 990PF, PART II - CORPORATE STOCKDESCRIPTION

JPMORGAN #1524
FIDELITY #4406 - SEE ATTACHED
FIDELITY #4407 - SEE ATTACHED

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JPMORGAN #1524		
FIDELITY #4406 - SEE ATTACHED	5,099,883.	17,406,956.
FIDELITY #4407 - SEE ATTACHED	2,292,135.	2,148,319.
	<u><u>7,392,018.</u></u>	<u><u>19,555,275.</u></u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDSDESCRIPTION

FIDELITY # 5160 - SEE ATTACHED

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	575,839.	578,554.
	<u>575,839.</u>	<u>578,554.</u>

ATTACHMENT 9

FORM 990PF, PART III - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SONEN GLOBAL PUBLIC EQUITY FND	1,012,161.	1,012,161.
SONEN GLOBAL FIXED INCOME FND	2,134,278.	2,134,278.
DIVIDENDS RECEIVABLE	167,189.	167,189.
TOTALS	<u>3,313,628.</u>	<u>3,313,628.</u>

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SONEN GLOBAL PUBLIC EQUITY FND	1,012,161.	1,012,161.
SONEN GLOBAL FIXED INCOME FND	2,134,278.	2,134,278.
DIVIDENDS RECEIVABLE	167,189.	167,189.
TOTALS	<u>3,313,628.</u>	<u>3,313,628.</u>

ATTACHMENT 10

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
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UNREALIZED GAIN OR LOSS	16,394.
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TOTAL	<u>16,394.</u>
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12NAME AND ADDRESS TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

MILDRED WEISSMAN
81 MANURSING WAY
RYE, NY 10580

PRESIDENT & DIRECTOR

ELLEN WEISSMAN
4985 SHERIDAN DRIVE
WILLIAMSVILLE, NY 14221

SECRETARY & DIRECTOR

PAUL WEISSMAN
3260 PACIFIC HEIGHTS ROAD
HONOLULU, HI 96813

TREASURER & DIRECTOR

DANIEL WEISSMAN
110 RIVERSIDE DRIVE, APT. 11F
NEW YORK, NY 10024

VICE PRESIDENT & DIR

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ALLIANCE FOR DRAMA EDUCATION	N/A PC	UNRESTRICTED	UNRESTRICTED	3,000.
AMERICAN FDTN FOR SUICIDE PREVENTION.	N/A PC	UNRESTRICTED	UNRESTRICTED	1,000.
AMERICAN SEXUAL HEALTH ASSOC	N/A PC	UNRESTRICTED	UNRESTRICTED	1,000.
ANTHOLOGY FILM ARCHIVES	N/A PC	UNRESTRICTED	UNRESTRICTED	1,000.
ARS ANTIQUA	N/A PC	UNRESTRICTED	UNRESTRICTED	1,000.
BACK2BASICS ACADEMY	N/A PC	UNRESTRICTED	UNRESTRICTED	1,000.

ATTACHMENT 13

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BUFFALO CHAMBER MUSIC SOCIETY	N/A FC	UNRESTRICTED	1,000.	
BUFFALO FINE ARTS ACADEMY	N/A FC	UNRESTRICTED	10,000.	
BUFFALO OLMSTED PARKS CONSERVANCY	N/A FC	UNRESTRICTED	2,500.	
CENTRAL PARK CONSERVANCY	N/A FC	UNRESTRICTED	5,000.	
CHESS-IN-THE-SCHOOLS	N/A FC	UNRESTRICTED	1,000.	
CLARKE SCHOOLS FOR HEARING & SPEECH	N/A FC	UNRESTRICTED	1,000.	

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BUFFALO CHAMBER MUSIC SOCIETY	N/A FC	UNRESTRICTED	1,000.	
BUFFALO FINE ARTS ACADEMY	N/A FC	UNRESTRICTED	10,000.	
BUFFALO OLMSTED PARKS CONSERVANCY	N/A FC	UNRESTRICTED	2,500.	
CENTRAL PARK CONSERVANCY	N/A FC	UNRESTRICTED	5,000.	
CHESS-IN-THE-SCHOOLS	N/A FC	UNRESTRICTED	1,000.	
CLARKE SCHOOLS FOR HEARING & SPEECH	N/A FC	UNRESTRICTED	1,000.	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT	UNRESTRICTED		
COALITION FOR THE HOMELESS	N/A FC	UNRESTRICTED	5,000.	
COMMUNITY MUSIC SCHOOL	N/A FC	UNRESTRICTED	1,000.	
COMPASSION & CHOICES	N/A FC	UNRESTRICTED	3,000.	
COUNCIL OF COMMUNITY SERVICES	N/A FC	UNRESTRICTED	1,000.	
DOCTORS WITHOUT BORDERS	N/A FC	UNRESTRICTED	5,000.	
ENVIRONMENTAL DEFENSE FUND	N/A FC	UNRESTRICTED	100,000.	

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COALITION FOR THE HOMELESS	N/A FC	UNRESTRICTED	5,000.	
COMMUNITY MUSIC SCHOOL	N/A FC	UNRESTRICTED	1,000.	
COMPASSION & CHOICES	N/A FC	UNRESTRICTED	3,000.	
COUNCIL OF COMMUNITY SERVICES	N/A FC	UNRESTRICTED	1,000.	
DOCTORS WITHOUT BORDERS	N/A FC	UNRESTRICTED	5,000.	
ENVIRONMENTAL DEFENSE FUND	N/A FC	UNRESTRICTED	100,000.	

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

			AMOUNT
FOODBANK FOR NEW YORK CITY	N/A PC	UNRESTRICTED	2,000.
FRANKLIN FURNACE ARCHIVE INC	N/A PC	UNRESTRICTED	100,000.
FREEDOM FROM HUNGER	N/A PC	UNRESTRICTED	5,000.
FRIENDS OF WAIKIKI AQUARIUM	N/A PC	UNRESTRICTED	500.
GALAPAGOS CONSERVANCY	N/A PC	UNRESTRICTED	5,000.
HABITAT FOR HUMANITY INTL	N/A PC	UNRESTRICTED	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
			<u>UNRESTRICTED</u>
HAWAII ACADEMY OF PERFORMING ARTS	N/A PC	UNRESTRICTED	3,000.
HAWAII ARTS ALLIANCE	N/A PC	UNRESTRICTED	3,000.
HAWAII FOODBANK	N/A PC	UNRESTRICTED	5,000.
HAWAII PUBLIC RADIO	N/A PC	UNRESTRICTED	5,000.
HEALTHRIGHT INTERNATIONAL	N/A PC	UNRESTRICTED	10,000.
HEIFER INTERNATIONAL	N/A PC	UNRESTRICTED	5,000.

ATTACHMENT 13 (CONT'D)

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOMES FOR THE HOMELESS	N/A PC	UNRESTRICTED	3,000.	
HONOLULU MUSEUM OF ART	N/A PC	UNRESTRICTED	3,000.	
HOSPICE FDND OF WESTERN NY	N/A PC	UNRESTRICTED	2,500.	
IRISH CLASSICAL THEATER	N/A PC	UNRESTRICTED	10,000.	
JACOB'S PILLOW DANCE	N/A PC	UNRESTRICTED	2,000.	
JERICHO PROJECT	N/A PC			

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

JUST BUFFALO LITERARY CENTER INC

N/A

PC

LEGAL ACTION

N/A

PC

LITERACY NEW YORK BUFFALO-NIAGARA

N/A

PC

LITTLE KIDS ROCK

N/A

PC

LOCUST ST NEIGHBORHOOD ART CLASSES

N/A

PC

MEMORIAL SLOAN-KETTERING CANCER CENTER

N/A

PC

ATTACHMENT 13 (CONT'D)

UNRESTRICTED

2,500.

UNRESTRICTED

1,000.

UNRESTRICTED

10,000.

UNRESTRICTED

3,000.

UNRESTRICTED

2,500.

UNRESTRICTED

1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MISSISSIPPI ALLIANCE FOR ART EDUCATION	N/A PC	UNRESTRICTED		50,000.
MISSISSIPPI FOOD NETWORK	N/A PC	UNRESTRICTED		50,000.
NAT'L CENTER FOR SCIENCE EDUCATION	N/A PC	UNRESTRICTED		3,000.
NAT'L COALITION AGAINST CENSORSHIP	N/A PC	UNRESTRICTED		5,000.
NEW YORK CARES	N/A PC	UNRESTRICTED		1,000.
NEW YORK PUBLIC LIBRARY	N/A PC	UNRESTRICTED		

ATTACHMENT 13 (CONT'D)

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARRELATIONSHIP TO SUBSTANTIAL CONTRIBUTORANDRECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNTNYCLU FOUNDATION
N/A
FC
UNRESTRICTED
9,000.NYCLU FOUNDATION/LHV CHAPTER
N/A
FC
UNRESTRICTED
1,000.OXFAM AMERICA
N/A
FC
UNRESTRICTED
100,000.PLANNED PARENTHOOD (NATIONAL)
N/A
FC
UNRESTRICTED
2,000.PROJECT HOPE
N/A
FC
UNRESTRICTED
10,000.REACH OUT & READ
N/A
FC
UNRESTRICTED
5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

READ TO SUCCEED BUFFALO

N/A

PC

RE-TREE WNY

N/A

PC

RIVERSIDE PARK FUND

N/A

PC

SALVATION ARMY/OAHU

N/A

PC

SAY YES TO BUFFALO

N/A

PC

SHAKESPEARE IN DELAWARE PARK

N/A

PC

ATTACHMENT 13 (CONT'D)

5,000.

2,500.

1,000.

2,000.

15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SIERRA CLUB FOUNDATION	N/A PC	UNRESTRICTED	5,000.
SWARTHMORE COLLEGE	N/A PC	UNRESTRICTED	10,000.
TAKTSE INTERNATIONAL SCHOOL	N/A PC	UNRESTRICTED	5,000.
THE HUNGER PROJECT	N/A PC	UNRESTRICTED	50,000.
THE NATURE CONSERVANCY	N/A PC	UNRESTRICTED	20,000.
THE WOOSTER GROUP	N/A PC	UNRESTRICTED	500.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THEATRE OF YOUTH	N/A PC	UNRESTRICTED	2,500.	
THIRTEEN (WNET)	N/A PC	UNRESTRICTED	5,000.	
UNION OF CONCERNED SCIENTISTS	N/A PC	UNRESTRICTED	2,000.	
WESTERN NY PUBLIC BROADCASTING (WNED)	N/A PC	UNRESTRICTED	2,500.	
WINSTON PREPARATORY SCHOOL	N/A PC	UNRESTRICTED	10,000.	
WILDLIFE CONVERSATION SOCIETY	N/A PC	UNRESTRICTED	6,000.	

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARRELATIONSHIP TO SUBSTANTIAL CONTRIBUTORANDFOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
APPALACHIAN STATE UNIVERSITY	N/A PC	UNRESTRICTED		6,000.
BUFFALO & ERIE COUNTY PUBLIC LIBRARY	N/A PC	UNRESTRICTED		5,000.
FRIENDS OF KIBBUTZ LOTAN	N/A PC	UNRESTRICTED		40,000.
ALLIANCE FOR THE GREAT LAKES	N/A PC	UNRESTRICTED		75,000.
HAWAII COMMUNITY FOUNDATION	N/A PC	UNRESTRICTED		100,000.
DIABETES ACTION RESEARCH & EDUCATION FUND	N/A PC	UNRESTRICTED		5,000.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DEPT OF ORTHOPAEDIC SURGERY RESEARCH FUND	N/A PC	UNRESTRICTED	6,000.
AMERICAN RED CROSS	N/A PC	UNRESTRICTED	5,000.
AMNESTY INTERNATIONAL	N/A PC	UNRESTRICTED	5,000.
ARTSPIRE/NY FOUNDATION FOR THE ARTS	N/A PC	UNRESTRICTED	7,000.
BLUE PLANET FOUNDATION	N/A PC	UNRESTRICTED	5,000.
COOL CLASSICS INC	N/A PC	UNRESTRICTED	1,000.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEFY VENTURES INC	N/A FC	UNRESTRICTED	1,000.	
EDUCATION THROUGH MUSIC	N/A FC	UNRESTRICTED	50,000.	
GIRLS EDUCATION COLLABORATIVE	N/A FC	UNRESTRICTED	100,000.	
GUERNICA MAGAZINE	N/A FC	UNRESTRICTED	500.	
HUNTER COLLEGE FOUNDATION	N/A FC	UNRESTRICTED	1,000.	
INTERNATIONAL RESCUE COMMITTEE	N/A FC	UNRESTRICTED	50,000.	

ATTACHMENT 13 (CONT'D)

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOOD DISORDERS SUPPORT GROUP	N/A PC	UNRESTRICTED	2,000.
NATIONAL FILM PRESERVATION FOUNDATION	N/A PC	UNRESTRICTED	75,000.
PLAN INTERNATIONAL USA	N/A PC	UNRESTRICTED	7,500.
PREVENT BLINDNESS AMERICA	N/A PC	UNRESTRICTED	3,000.
PROJECT CREATE	N/A	UNRESTRICTED	50,000.
RIPPLE EFFECT IMAGES	N/A PC	UNRESTRICTED	75,000.

ATTACHMENT 13 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARRELATIONSHIP TO SUBSTANTIAL CONTRIBUTORANDFOUNDATION STATUS OF RECIPIENT

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SOLAR ELECTRIC LIGHT FUND	N/A PC	UNRESTRICTED	50,000.	
THE CARVER CENTER	N/A PC	UNRESTRICTED	5,000.	
THE FRESH AIR FUND OF NYC	N/A PC	UNRESTRICTED	5,000.	
THE OPEN DOOR FOUNDATION INC	N/A PC	UNRESTRICTED	10,000.	
THE PLANETARY SOCIETY	N/A PC	UNRESTRICTED	5,000.	
THE RYE FREE READING ROOM	N/A	UNRESTRICTED	10,000.	

ATTACHMENT 13 (CONT'D)

FORM 990PF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE RYE YMCA	N/A PC	UNRESTRICTED	10,000.	
THIRD STREET MUSIC SCHOOL SETTLEMENT	N/A PC	UNRESTRICTED	50,000.	
TRIFORM CAMPHILL COMMUNITY FOUNDATION	N/A PC	UNRESTRICTED	7,000.	

TOTAL CONTRIBUTIONS PAID	
<u>1,552,000.</u>	

ATTACHMENT 13 (CONT'D)

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PARTNERSHIP INCOME JPMORGAN #1524 - OTHER INCOME			01	121,886.	
TOTALS			01	25.	
				<u>121,911.</u>	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2014

Name of estate or trust

WEISSMAN FAMILY FOUNDATION, INC

Employer identification number

13-3688122

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked.	1,847,119.	1,668,757.		178,362.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked.	90,000.	89,994.	-6.	
3 Totals for all transactions reported on Form(s) 8949 with Box C checked.				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►			7	178,362.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked.	3,448,730.	2,465,103.		983,627.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked.	3,915,994.	1,992,990.		1,923,004.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked.				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►			16	2,906,631.

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

JSA
4F12101000

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		178,362.
18	Net long-term gain or (loss):			
a	Total for year	18a		2,906,631.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		3,084,993.

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

Part IV Capital Loss Limitation

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

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

20 ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24	Add lines 22 and 23.	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0.	25		
26	Subtract line 25 from line 24. If zero or less, enter -0.	26		
27	Subtract line 26 from line 21. If zero or less, enter -0.	27		
28	Enter the smaller of the amount on line 21 or \$2,500.	28		
29	Enter the smaller of the amount on line 27 or line 28.	29		
30	Subtract line 29 from line 28. If zero or less, enter -0. This amount is taxed at 0%.	30		
31	Enter the smaller of line 21 or line 26.	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$12,150.	33		
34	Add lines 27 and 30.	34		
35	Subtract line 34 from line 33. If zero or less, enter -0.	35		
36	Enter the smaller of line 32 or line 35.	36		
37	Multiply line 36 by 15%.	37		
38	Enter the amount from line 31.	38		
39	Add lines 30 and 36.	39		
40	Subtract line 39 from line 38. If zero or less, enter -0.	40		
41	Multiply line 40 by 20%.	41		
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43	Add lines 37, 41, and 42.	43		
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	45		

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Name(s) shown on return:

WEISSMAN FAM

Before you check Box A, B, or C below, see whether you

Social security number or taxpayer identification number

13-3688122

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

1,847,119. 1668757

178,362.

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

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

Department of the Treasury
Internal Revenue Service

► **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**

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

Name(s) shown on return

WEISSMAN FAMILY FOUNDATION, INC

Social security number or taxpayer identification number

13-3688122

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

90,000 89,994 -6.

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
W-4A12-2-202

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

Social security number or taxpayer identification number

WEISSMAN FAMILY FOUNDATION, INC

13-3688122

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

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

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

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

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

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

3,448,730. 2465103.

983,627.

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

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

Social security number or taxpayer identification number

WEISSMAN FAMILY FOUNDATION, INC

13-3688122

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

3,915,994. 1992990.

1,923,004.

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