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**Return of Private Foundation**

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

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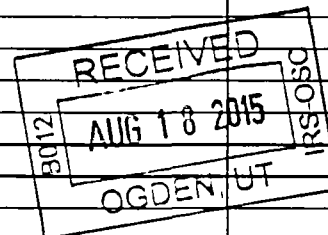
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**2014**

Open to Public Inspection

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

Name of foundation <b>WEISSMAN FAMILY FOUNDATION, INC</b>		<b>A</b> Employer identification number <b>13-3688122</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O PAUL WEISSMAN 3260 PACIFIC HEIGHTS ROAD</b>	Room/suite	<b>B</b> Telephone number (see instructions) <b>(808) 639-3312</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HONOLULU, HI 96813-1010</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 29,854,001.</b> <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

<b>Part I Analysis of Revenue and Expenses</b> (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	3,084,993.			
b	Gross sales price for all assets on line 6a	9,301,843.			
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	<b>Total.</b> 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				
18	Taxes (attach schedule) (see instructions) [5]	37,946.			
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	<b>Total operating and administrative expenses.</b> Add lines 13 through 23.	80,336.	34,342.		8,048.
25	Contributions, gifts, grants paid	1,552,000.			1,552,000.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,632,336.	34,342.	0	1,560,048.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,325,158.			
b	<b>Net investment income</b> (if negative, enter -0-)		3,998,599.		
c	<b>Adjusted net income</b> (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		2,637,564.	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 . . . . .				
	10 a	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 (describe ▶ 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.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .	48,368.	48,368.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .	12,898.	12,898.		
	29	Retained earnings, accumulated income, endowment, or other funds . .	15,311,778.	17,620,542.		
30	Total net assets or fund balances (see instructions) . . . . .	15,373,044.	17,681,808.			
31	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.

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**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.)
<b>1a</b> SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	3,084,993.	
<b>3</b> 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			<b>3</b>	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.

(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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.189450
<b>3</b> 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			<b>3</b> 0.037890
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4</b> 30,103,657.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,140,628.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 39,986.
<b>7</b> Add lines 5 and 6			<b>7</b> 1,180,614.
<b>8</b> 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.			<b>8</b> 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 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	39,986.
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 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	39,986.
6 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 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	30,014.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 30,014. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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 <b>N/A</b>	13	X	
14	The books are in care of <b>WITHUMSMITH+BROWN, P.C.</b> Telephone no. <b>212-751-9100</b> Located at <b>1411 BROADWAY, 9TH FLOOR NEW YORK, NY</b> ZIP+4 <b>10018</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
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 <b>16</b>	Yes	No	

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <b>1c</b>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>2a</b>		
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.) <b>2b</b>		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>2c</b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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.) <b>3b</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <b>4b</b>		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>				
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?		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?		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 . . . . . ▶	

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**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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	30,103,657.
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted.</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				1,465,197.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .				
<b>b</b> Total for prior years 20 12, 20 11, 20 10 . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . . 83,290.				
<b>f</b> Total of lines 3a through e . . . . .	83,290.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,560,048.				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				1,465,197.
<b>e</b> Remaining amount distributed out of corpus . . . . .	94,851.			
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	178,141.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	178,141.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . . 83,290.				
<b>e</b> Excess from 2014 . . . . . 94,851.				

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ATCH 13				
<b>Total</b> .....			<b>3a</b>	1,552,000.
<b>b Approved for future payment</b>				
<b>Total</b> .....			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

**Line No.** Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

[illegible]



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,847,119.		JPMORGAN #1524 - STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 1,668,757.				P	VARIOUS  178,362.	VARIOUS
3,448,730.		JPMORGAN #1524 - STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 2,465,103.				P	VARIOUS  983,627.	VARIOUS
3,396,017.		JPMORGAN #1524 - STATEMENT ATTACHED PROPERTY TYPE: SECURITIES 1,714,050.				P	VARIOUS  1,681,967.	VARIOUS
519,977.		6,000 SHRS PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES 278,940.				P	01/09/1990  241,037.	11/21/2014
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>	



## Capital Gain and Loss Schedule

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

\* 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

### Short-Term Covered

Description	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	Various 01/08/14	3,800 000	186,414 87	173,668 76		12,746 11
CITRIX SYSTEMS INC	05329W102 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
<b>Total Short-Term Covered</b>				<b>1,847,119.34</b>	<b>1,668,757.19</b>		<b>178,362.15</b>





## Capital Gain and Loss Schedule

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

### Long-Term Covered

\* 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

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**
APPLE INC	AAPL 037833100		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
<b>Total Long-Term Covered</b>					<b>3,448,729.83</b>	<b>2,465,103.39</b>		<b>983,626.44</b>

# Capital Gain and Loss Schedule

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

Long-Term Noncovered

\* 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

Description	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	4,200 000	415,949 83	130,008 00		285,941 83
	H0023R105	01/08/14					
AON PLC	AON	01/05/10	6,900 000	563,849 21	338,652 00		225,197 21
	G0408V102	01/08/14					
BAXTER INTERNATIONAL INC	BAX	Various	3,400 000	237,253 98	179,994 01		57,259 97
	071813109	01/08/14					
COMCAST CORP	CMCS	Various	9,550 000	506,118 26	190,843 45		315,274 81
CL A	20030N101	01/08/14					
DEVON ENERGY CORP	DVN	Various	3,000 000	183,523 30	203,256 00		-19,732 70
	25179M103	01/08/14					
GOOGLE INC	GOOG	05/21/10	300 000	342,676 02	141,078 18		201,597 84
CL A	38259P508	01/08/14					
MICROSOFT CORP	MSFT	Various	6,600 000	235,248 94	170,075 00		65,173 94
	594918104	01/08/14					
ORACLE CORP	ORCL	10/29/09	8,800 000	332,210 05	188,217 04		143,993 01
	68389X105	01/08/14					
THERMO FISHER SCIENTIFIC INC	TMO	Various	5,100 000	579,187 22	171,926 28		407,260 94
	883556102	01/08/14					
Total Long-Term Noncovered				3,396,016.81	1,714,049.96		1,681,966.85

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>825,386.</u>	<u>825,386.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

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

ATTACHMENT 4FORM 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 - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2013 FEDERAL EXCISE TAX	17,946.
2014 FEDERAL ESTIMATED TAXES	20,000.
TOTALS	<u>37,946.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NYS DEPT. OF LAW FILING FEE	750.		750.
POSTAGE	180.		180.
PROFESSIONAL DEVELOPMENT	1,673.		1,673.
BANK FEES	905.	905.	
INVESTMENT ADVISORY FEES	29,437.	29,437.	
TRAVEL EXPENSE-BOARD MEETING	1,445.		1,445.
TOTALS	<u>34,390.</u>	<u>30,342.</u>	<u>4,048.</u>



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

<u>DESCRIPTION</u>	<u>ATTACHMENT 7</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

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
<b>Bonds 94% of holdings</b>						
UNITED STATES TREAS NTS 0 37500% 03/15/2015 FIXED COUPON MOODY'S Aaa SEMIANNUALLY AI \$50.35 EAI \$84.37 CUSIP 912828SK7	45,000 000	\$100.063	\$45,030.42B	\$45,038.70	\$45,028.35	-\$2.07
NEW JERSEY ENVIRONMENTAL 04 00000% 09/01/2015 FIXED COUPON MOODY'S Aaa S&P AAA SEMIANNUALLY AI \$333.33 EAI \$1,000.00 CUSIP 645791DM3	25,000 000	102.165	(C) 25,574.14B	25,634.00	(D) 25,541.25	-32.89
BROWARD CNTY FLA WTR & SWR UTIL REV REV 01 06000% 10/01/2015 FIXED COUPON MOODY'S Aa2 S&P AA SEMIANNUALLY AI \$132.50 EAI \$530.00 CUSIP 115117JK0	50,000 000	100.475	(C) 50,144.86B	50,304.50	(D) 50,237.50	92.64
BANK NEW YORK MTN BK ENT 0 70000% 10/23/2015 FIXED COUPON MOODY'S 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) 30,071.58B	30,083.70	(B) 30,067.50	-4.08

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## Investment Report

December 1, 2014 - December 31, 2014

Brokerage 663-135160		WEISSMAN FAMILY FOUNDATION INC						
Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014		
PROCTER & GAMBLE CO NOTE 01 80000% 11/15/2015 FIXED COUPON MOODY'S Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI \$57.50 EAI \$450.00 CUSIP 742718DS5	25,000 000	101 140	(A) 25,314 32B	25,355 50	(B) 25,285 00	- 29 32		
BANK N S HALIFAX SR NT 2 90000% 03/29/2016 FIXED COUPON MOODY'S Aa2 S&P A+ SEMIANNUALLY AI -- EAI -- CUSIP 064149D87	25,000 000	102 585	(A) 26,091 50	25,741 50	(B) 25,646 25	- 445 25		
OREGON ST G O BDS ALT ENERGY PROJ SER 04 09000% 04/01/2016 FIXED COUPON MOODY'S Aa1 S&P AA+ SEMIANNUALLY AI \$204.50 EAI \$818.00 CUSIP 68608KXK9	20,000 000	104 139	(C) 20,644 82B	20,951 60	20,827 80	182 98		
CATERPILLAR FINL SVCS MTNS BE 2 05000% 08/01/2016 FIXED COUPON MOODY'S A2 S&P A SEMIANNUALLY AI \$213.54 EAI \$512.50 CUSIP 14912L4X6	25,000 000	101 919	(A) 25,533 66B	25,546 75	(B) 25,479 75	- 53 91		
UNITED STATES TREAS NTS 1 00000% 09/30/2016 FIXED COUPON MOODY'S Aaa SEMIANNUALLY AI \$102.20 EAI \$400.00 CUSIP 912828RJ1	40,000 000	100 734	40,305 33B	40,422 00	40,293 60	- 11 73		

# Investment Report

December 1, 2014 - December 31, 2014

Brokerage 663-135160		WEISSMAN FAMILY FOUNDATION INC						
Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014		
ROYAL BANK OF CANADA BOND 01 20000% 01/23/2017 FIXED COUPON MOODY'S Aa3 S&P AA- SEMIANNUALLY AI -- EAI -- CUSIP 78010UNX1	25,000 000	99 927	(A) 25,095 25	25 075 50	(B) 24,981 75	- 113 50		
UNITED STATES TREAS NTS 0 87500% 02/28/2017 FIXED COUPON MOODY'S Aaa SEMIANNUALLY AI \$118 92 EAI \$350 00 CUSIP 912828SJ0	40,000 000	100 242	40,016 41B	40,250 00	40,096 80	80 39		
DEERE JOHN CAP CORP MTNS BE 1 40000% 03/15/2017 FIXED COUPON MOODY'S A2 S&P A SEMIANNUALLY AI \$103 06 EAI \$350 00 CUSIP 24422ERN1	25,000 000	100 272	(A) 25,154 19B	25,206 75	(B) 25,068 00	- 86 19		
APPLE INC SR GLBL NT 1 05000% 05/05/2017 FIXED COUPON MOODY'S Aa1 S&P AA+ SEMIANNUALLY MAKE WHOLE CALL AI \$48 12 EAI \$315 00 CUSIP 037833AM2	30,000 000	100 223	(A) 30,003 21B	30,140 10	(B) 30,066 90	63 69		
GLAXOSMITHKLINE CAP PLC 1 50000% 05/08/2017 FIXED COUPON MOODY'S A2 S&P A+ SEMIANNUALLY MAKE WHOLE CALL AI -- EAI -- CUSIP 377373AC9	25,000 000	100 434	(A) 25,276 75	25,176 25	(B) 25,108 42	- 168 33		

# 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		Unrealized Gain (Loss)
	December 31, 2014		December 31, 2014			December 1, 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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# 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 31, 2014		December 1, 2014		December 31, 2014		December 31, 2014	
SAN MATEO CALIF UN HIGH SCH DIST REF 02 19300% 09/01/2019 FIXED COUPON MOODY'S Aa1 S&P AA+ SEMIANNUALLY MAKE WHOLE CALL AI \$292.40 EAI \$877.20 CUSIP 799017KT4		40,000,000		100.000		(C) 39,411,198		40,162.80		(D) 40,000.00		588.81	
BRISTOL TWP PA GO BDS SER A 02 49000% 09/15/2019 FIXED COUPON MOODY'S Aa3 SEMIANNUALLY AI \$293.27 EAI \$996.00 CUSIP 110241FE1		40,000,000		100.219		(A) 40,017,948		40,468.80		(B) 40,087.60		69.66	
UNITED STATES TREAS NTS 1 00000% 11/30/2019 FIXED COUPON MOODY'S Aaa SEMIANNUALLY AI \$35.16 EAI \$400.00 CUSIP 912828UB4		40,000,000		96.992		38,249,608		39,003.20		38,796.80		547.20	
CISCO SYSTEMS INC 04 45000% 01/15/2020 FIXED COUPON MOODY'S A1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL AI \$512.99 EAI \$1,112.50 CUSIP 17275RAH5		25,000,000		110.092		(A) 27,440,448		27,731.00		(B) 27,523.00		82.56	
VERIZON COMMUNICATIONS INC 4 50000% 09/15/2020 FIXED COUPON MOODY'S Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL AI \$331.25 EAI \$1,125.00 CUSIP 92343VBQ6		25,000,000		108.576		(A) 27,003,888		27,363.50		(B) 27,144.00		140.12	

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## Investment Report

December 1, 2014 - December 31, 2014

Brokerage 663-135160		WEISSMAN FAMILY FOUNDATION INC							
Holdings	(Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014		
WELLS FARGO CO MTN BE		25,000 000	101 879	(A) 25,302 85B	25,603 75	(B) 25,469 75	166 90		
3 00000% 01/22/2021									
FIXED COUPON									
MOODY'S 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	591 81		
03 30000% 10/01/2021									
FIXED COUPON									
MOODY'S 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	794 79		
4 65000% 10/17/2021									
FIXED COUPON									
MOODY'S 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	440 20		
02 50000% 10/15/2022									
FIXED COUPON									
MOODY'S 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	132 10		
2 45000% 01/17/2023									
FIXED COUPON									
MOODY'S 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		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	
UNION PAC CORP SR GLBL NT 2 75000% 04/15/2023 FIXED COUPON MOODY'S A3 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		30,000 000		99 201	(A)	28,582 10B		29,794 50	(B)	29,760 30	1,178 20
NEWARK CALIF UNI SCH DIST GO REF BDS SER 03 12700% 08/01/2023 FIXED COUPON S&P AA- SEMIANNUALLY AI \$521.17 EAI \$1,250.80 CUSIP 650264TG9		40,000 000		99 377	(C)	38,233 60B		39,688 80	(D)	39,750 80	1,517 20
NEW YORK N Y CITY TRANSITIONAL FIN 03 04000% 08/01/2024 FIXED COUPON MOODY'S Aa1 S&P AAA SEMIANNUALLY MAKE WHOLE CALL AI \$182.40 EAI \$980.40 CUSIP 64971WME7		45,000 000		100 478	(C)	44,943 50B		45,216 90	(D)	45,215 10	271 60
RIVERSIDE CALIF CMNTY COLLEGE DIST 03 61000% 08/01/2024 FIXED COUPON MOODY'S Aa2 S&P AA SEMIANNUALLY AI \$676.87 EAI \$1,624.50 CUSIP 76886PFF5		45,000 000		104 482	(C)	45,019 02B		47,033 10	(D)	47,016 90	1,997 88
<b>Subtotal of Bonds</b>						<b>1,042,785.31</b>				<b>1,051,099.82</b>	<b>8,314.51</b>
<b>Core Account 6% of holdings</b>											
CASH		61,353 290		1 000		not applicable		15,817 27		61,353 29	not applicable

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Corporate Bonds  
Ending Cost Basis  $\Sigma$  (A) 575,839 23

Corporate Bonds  
Ending FMV  $\Sigma$  (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  $\Sigma$  (C) 263,971 13

State Bonds  
Ending FMV  $\Sigma$  (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					
Holdings	(Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Subtotal of Core Account						61,353.29	

<b>Total</b>	<b>\$ 1,042,785.31</b>	<b>\$1,112,453.11</b>	<b>\$ 8,314.51</b>
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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

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

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 663-134406 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

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

Income Summary

	This Period	Year to Date
<b>Taxable</b>		
Dividends	\$0.00	\$497,258.05
Interest	5.64	126.12
U.S. Gov't interest	0.00	5,625.00
<b>Total</b>	<b>\$5.64</b>	<b>\$503,009.17</b>

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	\$0.00	\$241,037.30

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	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
<b>Stocks 89% of holdings</b>						
ALTRIA GROUP INC (MO) EAI \$220,480.00, EY 4.22%	106,000.000	\$49.270	\$1,331,963.31c	\$5,327,560.00	\$5,222,620.00	\$3,890,656.69
KRAFT FOODS GROUP INC COM NPV (KRFT) EAI \$74,555.80, EY 3.51%	33,889.000	62.660	537,216.22c	2,039,101.13	2,123,484.74	1,586,268.52

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# Investment Report

December 1, 2014 - December 31, 2014

Brokerage 663-134406		WEISSMAN FAMILY FOUNDATION INC				
Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) 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
<b>Subtotal of Stocks</b>			<b>5,099,881.93</b>		<b>17,406,955 84</b>	<b>12,307,073.91</b>
<b>Bonds 8% of holdings</b>						
UNITED STATES TREAS NTS 0 37500% 03/15/2015 FIXED COUPON MOODY'S Aaa SEMIANNUALLY AI \$1 678 18 EAI \$2 812 50 CUSIP 912828SK7	1500,000 000	100 063	1,500,323 80c	1,501,290 00	1,500,945 00	621 20
<b>Subtotal of Bonds</b>			<b>1,500,323 80</b>		<b>1,500,945.00</b>	<b>621.20</b>
<b>Core Account 3% of holdings</b>						
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							
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		
Subtotal of Core Account							664,431.87		

Total \$ 6,600,205.73 \$19,572,332.71 \$ 12,307,695.11

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

FOR QUESTIONS OR UP-TO-DATE  
ACCOUNT INFORMATION CONTACT

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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
<b>Taxable</b>		
Dividends	\$46,310.63	\$53,875.31
Interest	30.78	495.29
Lt cap gain	88,079.89	88,079.89
<b>Total</b>	<b>\$134,421.30</b>	<b>\$142,450.49</b>

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 earned 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	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
<b>Mutual Funds 37% of holdings</b>						
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 Value		Unrealized Gain (Loss)	
Holdings (Symbol) as of December 31, 2014		December 31, 2014		December 31, 2014		December 1, 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 \$31.14078, EY 6.02%									
ROBECO BOSTON PRTNRS LONGSHORT EQTY INSTL (BPLSX)		54,148.001		19.710	1,138,139.80	1,062,843.06	1,067,257.09	-70,882.80	
<b>Subtotal of Mutual Funds</b>					<b>2,292,135.20</b>		<b>2,148,319.43</b>	<b>-143,815.77</b>	
<b>Core Account 63% of holdings</b>									
CASH		3623,466.990		1.000	not applicable	3,623,436.21	3,623,466.99	not applicable	
<b>Subtotal of Core Account</b>							<b>3,623,466.99</b>		
<b>Total</b>					<b>\$ 2,292,135.20</b>		<b>\$5,771,786.42</b>	<b>-\$ 143,815.77</b>	

All positions held in cash account unless indicated otherwise

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.

**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.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<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.
TOTALS	<u>7,392,018.</u>	<u>19,555,275.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY # 5160 - SEE ATTACHED	575,839.	578,554.
TOTALS	<u>575,839.</u>	<u>578,554.</u>



ATTACHMENT 10FORM 990PF, PART II - 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>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN OR LOSS	16,394.
TOTAL	<u>16,394.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITIONNAME AND ADDRESS

MILDRED WEISSMAN  
81 MANURSING WAY  
RYE, NY 10580

PRESIDENT &amp; DIRECTOR

ELLEN WEISSMAN  
4985 SHERIDAN DRIVE  
WILLIAMSVILLE, NY 14221

SECRETARY &amp; DIRECTOR

PAUL WEISSMAN  
3260 PACIFIC HEIGHTS ROAD  
HONOLULU, HI 96813

TREASURER &amp; DIRECTOR

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

VICE PRESIDENT &amp; DIR

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13

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

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

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

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 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 PC		UNRESTRICTED	5,000.
COMMUNITY MUSIC SCHOOL	N/A PC		UNRESTRICTED	1,000.
COMPASSION & CHOICES	N/A PC		UNRESTRICTED	3,000.
COUNCIL OF COMMUNITY SERVICES	N/A PC		UNRESTRICTED	1,000.
DOCTORS WITHOUT BORDERS	N/A PC		UNRESTRICTED	5,000.
ENVIRONMENTAL DEFENSE FUND	N/A PC		UNRESTRICTED	100,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
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	5,000.
GALAPAGOS CONSERVANCY	N/A PC		UNRESTRICTED	500.
HABITAT FOR HUMANITY INTL	N/A PC		UNRESTRICTED	5,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
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.



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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND 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 FNDN OF WESTERN NY	N/A PC		UNRESTRICTED	2,500.
IRISH CLASSICAL THEATER	N/A PC		UNRESTRICTED	2,500.
JACOB'S PILLOW DANCE	N/A PC		UNRESTRICTED	10,000.
JERICHO PROJECT	N/A PC		UNRESTRICTED	2,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JUST BUFFALO LITERARY CENTER INC	N/A	PC	UNRESTRICTED	2,500.
LEGAL ACTION	N/A	PC	UNRESTRICTED	1,000.
LITERACY NEW YORK BUFFALO-NIAGARA	N/A	PC	UNRESTRICTED	10,000.
LITTLE KIDS ROCK	N/A	PC	UNRESTRICTED	3,000.
LOCUST ST NEIGHBORHOOD ART CLASSES	N/A	PC	UNRESTRICTED	2,500.
MEMORIAL SLOAN-KETTERING CANCER CENTER	N/A	PC	UNRESTRICTED	1,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
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	5,000.
NEW YORK PUBLIC LIBRARY	N/A PC		UNRESTRICTED	1,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NYCLU FOUNDATION	N/A PC		UNRESTRICTED	9,000.
NYCLU FOUNDATION/LHV CHAPTER	N/A PC		UNRESTRICTED	1,000.
OXFAM AMERICA	N/A PC		UNRESTRICTED	100,000.
PLANNED PARENTHOOD (NATIONAL)	N/A PC		UNRESTRICTED	2,000.
PROJECT HOPE	N/A PC		UNRESTRICTED	10,000.
REACH OUT & READ	N/A PC		UNRESTRICTED	5,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
READ TO SUCCEED BUFFALO	N/A PC		UNRESTRICTED	5,000.
RE-TREE WNY	N/A PC		UNRESTRICTED	2,500.
RIVERSIDE PARK FUND	N/A PC		UNRESTRICTED	1,000.
SALVATION ARMY/OAHU	N/A PC		UNRESTRICTED	5,000.
SAY YES TO BUFFALO	N/A PC		UNRESTRICTED	2,000.
SHAKESPEARE IN DELAWARE PARK	N/A PC		UNRESTRICTED	15,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
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.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
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 CONSERVATION SOCIETY	N/A PC		UNRESTRICTED	6,000.

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
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.



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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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.

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

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

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

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.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND 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>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

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

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

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

▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**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)
<b>1a</b> 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.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	1,847,119.	1,668,757.		178,362.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .	90,000.	89,994.	-6.	
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> 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)
<b>8a</b> 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.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	3,448,730.	2,465,103.		983,627.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .	3,915,994.	1,992,990.		1,923,004.
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .				<b>12</b>
<b>13</b> Capital gain distributions. . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I. . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 2,906,631.

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

Schedule D (Form 1041) 2014

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>17</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>17</b>		178,362.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		2,906,631.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . .	<b>18b</b>		
c	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		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**

<b>20</b>	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 . . . . .	<b>20</b>	( )
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**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.

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

Schedule D (Form 1041) 2014



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

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

OMB No 1545-0074

**2014**Attachment  
Sequence No **12A**

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JPMORGAN #1524 - STATEMENT ATTACHED	VARIOUS	VARIOUS	1,847,119.	1,668,757.			178,362.
<b>2 Totals.</b> 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  
4X2615 2 000Form **8949** (2014)

**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at [www.irs.gov/form8949](http://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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	45,000 SHRS OHIO WTR DEV AUTH WTR POLLUT	04/23/2014	12/01/2014	45,000.	44,994.	D	-6.	
	45,000 SHRS REGIONAL TRANSN DISTCOLO SAL	04/30/2014	11/03/2014	45,000.	45,000.			
<b>2 Totals.</b>	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 <b>Box A</b> above is checked), line 2 (if <b>Box B</b> above is checked), or line 3 (if <b>Box C</b> 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.**

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

WEISSMAN FAMILY FOUNDATION, INC

Social security number or taxpayer identification number

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JPMORGAN #1524 - STATEMENT ATTACHED	VARIOUS	VARIOUS	3,448,730.	2,465,103.			983,627.
<b>2 Totals.</b> 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

WEISSMAN FAMILY FOUNDATION, INC

Social security number or taxpayer identification number

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	JPMORGAN #1524 - STATEMENT ATTACHED	VARIOUS	VARIOUS	3,396,017.	1714050.			1,681,967.
	6,000 SHRS PHILIP MORRIS INTL INC	01/09/1990	11/21/2014	519,977.	278,940.			241,037.
<b>2 Totals.</b> 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.