Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
BARTON AND SHIRLEY WEISMAN FOUNDATION, INC.

A Employer identification number
58-2684069

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
17603 LAKE ESTATES DRIVE

B Telephone number (see instructions)
954-491-2000

City or town, state or province, country, and ZIP or foreign postal code
BOCA RATON FL 33496

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,392,412

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	613,200			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	164,506	164,506		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	54,132			
b	Gross sales price for all assets on line 6a 106,773				
7	Capital gain net income (from Part IV, line 2)		54,132		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	831,838	218,638	0	
Operating and Administrative Expenses 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) STMT 1	3,420	3,420		
c	Other professional fees (attach schedule) STMT 2	1,500	1,500		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	20,397	20,397		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch.) STMT 4	79	79		
24	**Total operating and administrative expenses.** Add lines 13 through 23	25,396	25,396	0	0
25	Contributions, gifts, grants paid	468,000			468,000
26	**Total expenses and disbursements.** Add lines 24 and 25	493,396	25,396	0	468,000
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	338,442			
b	**Net investment income** (if negative, enter -0-)		193,242		
c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	414,989	398,556	398,556
	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 (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 5	1,893,538	1,956,568	7,993,856
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,308,527	2,355,124	8,392,412
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,735,647	1,735,647	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	572,880	619,477	
	30	**Total net assets or fund balances** (see instructions)	2,308,527	2,355,124	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,308,527	2,355,124	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,308,527
2	Enter amount from Part I, line 27a	2	338,442
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,646,969
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	291,845
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,355,124

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DISTRIBUTION			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	41		40	1
b	27,423		13,065	14,358
c	79,192		39,536	39,656
d	117			117
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1
b				14,358
c				39,656
d				117
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 54,132

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 — 3 — 1

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	584,140	6,871,007	0.085015
2012	307,210	5,309,376	0.057862
2011	426,545	3,922,998	0.108729
2010	548,161	3,572,152	0.153454
2009	384,028	2,729,588	0.140691

2	Total of line 1, column (d)	2	0.545751
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.109150
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,984,579
5	Multiply line 4 by line 3	5	871,517
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,932
7	Add lines 5 and 6	7	873,449
8	Enter qualifying distributions from Part XII, line 4	8	468,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	3,865
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,865
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,865
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,390		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	11,390
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	17
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,508
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 3,870 Refunded ▶			11	3,638

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SHIRLEY WEISMAN Telephone no. ▶
17603 LAKE ESTATES DR.
Located at ▶ BOCA RATON FL ZIP+4 ▶ 33496

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	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 ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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
BARTON WEISMAN 17603 LAKE ESTATES DRIVE	BOCA RATON FL 33496	DIRECTOR 1.00	0	0	0
SHIRLEY WEISMAN 17603 LAKE ESTATES DRIVE	BOCA RATON FL 33496	DIRECTOR 1.00	0	0	0
ANDREW WEISMAN 7650 N.W. 47TH DRIVE	CORAL SPRINGS FL 33067	DIRECTOR 0.00	0	0	0
MARCIA LANGLEY 17735 FIELDBROOK CIRCLE N	BOCA RATON FL 33496	DIRECTOR 0.00	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 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

DAA

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	7,699,401
b	Average of monthly cash balances	1b	406,771
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,106,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,106,172
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	121,593
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,984,579
6	**Minimum investment return.** Enter 5% of line 5	6	399,229

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	399,229
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,865		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,865
3	Distributable amount before adjustments Subtract line 2c from line 1	3	395,364
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	395,364
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	395,364

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	468,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	468,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	468,000

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.

DAA

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					395,364
2 Undistributed income, if any, as of the end of 2014.					
a Enter amount for 2013 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009	250,295				
b From 2010	378,973				
c From 2011	238,185				
d From 2012	44,707				
e From 2013	251,968				
f **Total** of lines 3a through e		1,164,128			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 468,000					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2014 distributable amount					395,364
e Remaining amount distributed out of corpus		72,636			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		1,236,764			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount – see instructions					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		250,295			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		986,469			
10 Analysis of line 9.					
a Excess from 2010	378,973				
b Excess from 2011	238,185				
c Excess from 2012	44,707				
d Excess from 2013	251,968				
e Excess from 2014	72,636				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

BARTON WEISMAN $613,200

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				468,000
Total			▶ 3a	468,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	164,506	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					54,132
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		164,506	54,132

13 Total. Add line 12, columns (b), (d), and (e) 13 218,638

(See worksheet in line 13 instructions to verify calculations.)

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.)
N/A	

DAA

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 10/29/15 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
GERALDINE POOLE, CPA	[signature] CPA	10/26/15	

Firm's name ▶	GOLDSTEIN, ZUGMAN, WEINSTEIN & POOLE, LLC	PTIN	P00853945
Firm's address ▶	1580 SAWGRASS CORPORATE PKWY STE 302 SUNRISE, FL 33323	Firm's EIN ▶	20-0453834
		Phone no	954-845-1175

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
BARTON AND SHIRLEY WEISMAN FOUNDATION, INC.

Employer identification number
58-2684069

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $

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

Name of organization: BARTON AND SHIRLEY WEISMAN

Employer identification number: 58-2684069

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARTON AND SHIRLEY WEISMAN 17603 LAKE ESTATE DRIVE BOCA RATON FL 33496-1425	$ 613,200	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

DAA

Name of organization
BARTON AND SHIRLEY WEISMAN

Employer identification number
58-2684069

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	10000 SHARES OF HEALTHCARE	$ 313,200	12/22/14

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

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

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

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

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

DAA

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL
17603 LAKE ESTATES DR
BOCA RATON FL 33496-1425

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4069
Account Number: 719 121047 938

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQUINIX INC NEW	CUSIP: 29444U502		Symbol:					
	0.180	11/25/14	11/25/14	$40.58	$40.40	$0.00	$0.18	$0.00
Total Short Term Covered Securities				**$40.58**	**$40.40**	**$0.00**	**$0.18**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL
17603 LAKE ESTATES DR
BOCA RATON FL 33496-1425

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4069
Account Number: 719 121047 938

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	CUSIP: 002824100		Symbol (Box 1d): ABT					
	100.000	09/09/09	07/15/14	$4,161.89	$2,224 04	$0.00	$1,937.85	$0.00
	50.000	10/21/10	07/15/14	$2,080.94	$1,273.74	$0.00	$807.20	$0.00
Security Subtotal	**150.000**			**$6,242.83**	**$3,497.78**	**$0.00**	**$2,745.05**	**$0.00**
ABBVIE INC COM	CUSIP: 00287Y109		Symbol (Box 1d): ABBV					
	100 000	09/09/09	07/15/14	$5,395.01	$2,411 80	$0.00	$2,983.21	$0.00
	50.000	10/21/10	07/15/14	$2,697.50	$1,381.26	$0.00	$1,316.24	$0.00
Security Subtotal	**150.000**			**$8,092.51**	**$3,793.06**	**$0.00**	**$4,299.45**	**$0.00**
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108		Symbol (Box 1d): BMY					
	100.000	04/14/05	04/24/14	$5,053.64	$2,661.00	$0 00	$2,392.64	$0.00
COCA COLA CO	CUSIP: 191216100		Symbol (Box 1d): KO					
	200.000	02/11/05	04/24/14	$8,154 48	$4,340 00	$0.00	$3,814.48	$0.00
	100.000	06/20/05	04/24/14	$4,077.24	$2,220.00	$0.00	$1,857.24	$0.00
Security Subtotal	**300.000**			**$12,231.72**	**$6,560.00**	**$0.00**	**$5,671.72**	**$0.00**
JOHNSON & JOHNSON	CUSIP: 478160104		Symbol (Box 1d): JNJ					
	100 000	12/03/09	04/24/14	$9,970 68	$6,437.70	$0.00	$3,532.98	$0.00
	50.000	10/21/10	04/24/14	$4,985.34	$3,214.50	$0.00	$1,770.84	$0.00
Security Subtotal	**150.000**			**$14,956.02**	**$9,652.20**	**$0.00**	**$5,303.82**	**$0.00**
JOHNSON CONTROLS INCORPORATED	CUSIP: 478366107		Symbol (Box 1d): JCI					
	100 000	10/21/10	04/24/14	$4,569.99	$3,399 70	$0.00	$1,170.29	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL
17603 LAKE ESTATES DR
BOCA RATON FL 33496-1425

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX4069
Account Number: 719 121047 938

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO	CUSIP: 254687106		Symbol (Box 1d): DIS					
	50.000	04/14/05	04/24/14	$3,970.78	$1,395 85	$0.00	$2,574 93	$0.00
	50.000	11/28/05	04/24/14	$3,970.78	$1,234.27	$0.00	$2,736.51	$0 00
	150.000	11/28/05	07/15/14	$12,875.68	$3,702.81	$0.00	$9,172.87	$0.00
Security Subtotal	**250.000**			**$20,817.24**	**$6,332.93**	**$0.00**	**$14,484.31**	**$0.00**
3M COMPANY	CUSIP: 88579Y101		Symbol (Box 1d): MMM					
	50.000	03/10/06	07/15/14	$7,227 84	$3,639 51	$0 00	$3,588 33	$0 00
Total Long Term Noncovered Securities				**$79,191.79**	**$39,536.18**	**$0.00**	**$39,655.61**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$106,614.70**	**$52,601.41**	**$0.00**	**$54,013.29**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$106,655.28**	**$52,641.81**	**$0.00**	**$54,013.47**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$106,655.28**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$13,105.63**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GZWP, CPA	$ 3,420	$ 3,420	$	$
TOTAL	$ 3,420	$ 3,420	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT OTHER PROFESSIONAL FEES	$ 1,500	$ 1,500	$	$
TOTAL	$ 1,500	$ 1,500	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 367	$ 367	$	$
TAXES - OTHER	20,030	20,030		
TOTAL	$ 20,397	$ 20,397	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	2	2		
MISCELLANEOUS	77	77		
TOTAL	$ 79	$ 79	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	$ 517,171	$ 558,846	COST	$ 941,816
HEALTH CARE SERVICES GROUP	1,376,367	1,397,722	COST	7,052,040
TOTAL	$ 1,893,538	$ 1,956,568		$ 7,993,856

Basic Securities Account
719-121047-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Account Detail

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	7/1/13	100.000	$73.920	$7,392.00	**$8,931.00**	$1,539.00 LT	$204.00	2.28
Share Price: $89.310; Rating: Morgan Stanley· 2, S&P: 3; Next Dividend Payable 05/2015								
ADOBE SYSTEMS (ADBE)	7/1/13	100.000	46 660	4,666 00	**7,270.00**	2,604.00 LT	—	—
Share Price· $72.700; Rating: Morgan Stanley: 2, S&P: 2								
AIR LEASE CORP CL A (AL)	7/1/13	200.000	27.449	5,489.76	**6,862.00**	1,372.24 LT	32.00	0.46
Share Price. $34 310, Rating: Morgan Stanley: 1, Next Dividend Payable 01/05/15								
ALCOA INC (AA)	2/11/05	100.000	30.510	3,051.00	1,579.00	(1,472.00) LT		
	6/20/05	100 000	28.590	2,859 00	1,579.00	(1,280.00) LT		
	11/28/05	100.000	28.350	2,835 00	1,579.00	(1,256.00) LT		
	9/9/09	300 000	12.858	3,857.52	4,737.00	879.48 LT		
	11/15/11	400.000	10.362	4,144.76	6,316.00	2,171.24 LT		
	7/1/13	50.000	8.010	400.50	789.50	389.00 LT		
	Total	1,050.000		17,147.78	**16,579.50**	(568.28) LT	126.00	0.75
Share Price: $15.790; Rating: Morgan Stanley: 1, S&P: 3; Next Dividend Payable 02/2015								
AMER INTL GP INC NEW (AIG)	12/20/04	25.000	1,292.300	32,307.50	1,400.25	(30,907.25) LT 1		
	12/3/09	75.000	21.980	1,648.50	4,200.75	2,552.25 LT		
	2/6/12	200.000	26 820	5,364.00	11,202.00	5,838 00 LT		
	Total	300.000		39,320.00	**16,803.00**	(22,517.00) LT	150.00	0.89
Share Price: $56.010; Rating: Morgan Stanley. 2, S&P. 1; Next Dividend Payable 03/2015								
AMERICAN TOWER REIT COM (AMT)	7/1/13	100.000	71.991	7,199.14	**9,885.00**	2,685.86 LT	152.00	1.53
Share Price: $98 850; Rating Morgan Stanley: 2, S&P· 2; Next Dividend Payable 01/13/15								
AMGEN INC (AMGN)	9/9/09	50.000	59.020	2,951.00	7,964 50	5,013.50 LT		
	12/3/09	50.000	56.700	2,835.00	7,964.50	5,129 50 LT		
	Total	100.000		5,786.00	**15,929.00**	10,143.00 LT	316.00	1.98
Share Price: $159.290; Rating: Morgan Stanley 1, S&P: 1; Next Dividend Payable 03/2015								
AVALONBAY COMM INC (AVB)	7/1/13	50.000	135.460	6,773.00	**8,169.50**	1,396.50 LT	232.00	2.83
Share Price: $163.390; Rating: Morgan Stanley. 2, S&P· 2; Next Dividend Payable 01/15/15								
BORG WARNER INC (BWA)	7/1/13	200.000	43 650	8,730.00	**10,990.00**	2,260 00 LT	104.00	0.94
Share Price: $54.950; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2015								
BRISTOL MYERS SQUIBB CO (BMY)	2/11/05	100.000	24 420	2,442.00	5,903 00	3,461 00 LT		
	6/20/05	100.000	26.180	2,618.00	5,903.00	3,285.00 LT		

Account Detail

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BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	200.000		5,060.00	**11,806.00**	6,746.00 LT	296.00	2.50
Share Price: $59.030; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/02/15								
CELGENE CORP (CELG)	7/1/13	100.000	59.245	5,924.50	**11,186.00**	5,261.50 LT	—	—
Share Price. $111.860; Rating: Morgan Stanley: 2, S&P: 1								
CERNER CORP (CERN)	10/21/10	100.000	21.675	2,167.50	6,466.00	4,298.50 LT		
	2/6/12	200.000	31.370	6,274.00	12,932.00	6,658 00 LT		
	Total	300.000		8,441.50	**19,398.00**	10,956.50 LT	—	—
Share Price: $64 660; Rating: Morgan Stanley: 2, S&P: 1								
CISCO SYS INC (CSCO)	4/14/05	100.000	18 215	1,821.50	2,781 50	960 00 LT		
	11/28/05	300.000	17.537	5,261.03	8,344.50	3,083.47 LT		
	Total	400.000		7,082.53	**11,126.00**	4,043.47 LT	304.00	2.73
Share Price: $27.815; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/2015								
COLGATE PALMOLIVE CO (CL)	2/11/05	100.000	27 665	2,766.50	**6,919.00**	4,152.50 LT	144.00	2.08
Share Price: $69.190; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2015								
COSTCO WHOLESALE CORP NEW (COST)	12/20/04	150.000	47.750	7,162.50	**21,262.50**	14,100.00 LT 1	213.00	1 00
Share Price: $141.750; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2015								
DANAHER CORPORATION (DHR)	11/15/11	100.000	49.507	4,950.69	8,571.00	3,620.31 LT		
	2/6/12	100.000	52 837	5,283.69	8,571.00	3,287.31 LT		
	Total	200.000		10,234.38	**17,142.00**	6,907.62 LT	80.00	0.46
Share Price: $85.710; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/30/15								
DELPHI AUTOMOTIVE PLC (DLPH)	7/1/13	100.000	52.113	5,211.26	**7,272:00**	2,060.74 LT	100.00	1.37
Share Price. $72.720; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2015								
DELTA AIR LINES INC NEW (DAL)	11/15/11	900.000	8.106	7,295.40	**44,271.00**	36,975.60 LT	324.00	0.73
Share Price. $49.190; Rating: Morgan Stanley. 1, S&P: 1; Next Dividend Payable 03/2015								
DENTSPLY INTERNATIONAL INC (XRAY)	12/27/05	200.000	27.360	5,472.01	10,654.00	5,181 99 LT		
	10/21/10	100.000	32.510	3,251.00	5,327.00	2,076.00 LT		
	Total	300.000		8,723.01	**15,981.00**	7,257 99 LT	80 00	0 50
Share Price: $53.270; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/09/15								
DUNKIN BRANDS GROUP INC (DNKN)	7/1/13	150.000	44.136	6,620.45	6,397.50	(222.95) LT		
	7/15/14	100 000	44.365	4,436 50	4,265.00	(171.50) ST		
	Total	250.000		11,056.95	**10,662.50**	(222.95) LT (171.50) ST	230.00	2.15
Share Price: $42.650; Rating: Morgan Stanley: 2, S&P. 3; Next Dividend Payable 03/2015								
EBAY INC (EBAY)	7/1/13	100.000	52.933	5,293.29	**5,612.00**	318.71 LT	—	—
Share Price: $56 120; Rating: Morgan Stanley. 3, S&P: 1								

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BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ECOLAB INC (ECL)	12/20/04	200.000	34 560	6,912.00	**20,904.00**	13,992.00 LT 1	264.00	1.26
Share Price· $104.520; Rating: S&P: 2; Next Dividend Payable 01/15/15								
EQUINIX INC NEW (EQIX)	11/15/11	50.000	99.630	4,981 50	11,336 50	6,355.00 LT		
	Purchases	50.000		4,981.50	**11,336.50**	6,355.00 LT		
Short Term Reinvestments		1 000		224 45	226.73	2.28 ST		
	Total	51.000		5,205 95	**11,563.23**	6,355.00 LT 2.28 ST	—	—
Share Price: $226.730; Rating: Morgan Stanley 2, S&P. 1								
EXPEDITORS INTL WASH INC (EXPD)	6/6/07	100.000	42.990	4,299.00	4,461.00	162.00 LT		
	9/15/08	100.000	36.490	3,649.00	4,461.00	812.00 LT		
	7/1/13	100.000	38.773	3,877.27	4,461 00	583.73 LT		
	Total	300.000		11,825.27	**13,383.00**	1,557.73 LT	192 00	1.43
Share Price. $44.610; Rating· Morgan Stanley: 3, S&P: 2; Next Dividend Payable 06/2015								
FORD MOTOR CO NEW (F)	11/15/11	700.000	10.945	7,661.76	10,850.00	3,188.24 LT		
	7/15/14	300 000	17.557	5,267.00	4,650.00	(617.00) ST		
	Total	1,000.000		12,928.76	**15,500.00**	3,188.24 LT (617.00) ST	500.00	3.22
Share Price· $15.500; Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2015								
GANNETT COMPANY INC DE (GCI)	7/9/08	100.000	19.572	1,957.23	3,193 00	1,235.77 LT		
	9/15/08	200.000	17.671	3,534.12	6,386.00	2,851.88 LT		
	9/9/09	500.000	8.159	4,079.50	15,965.00	11,885.50 LT		
	Total	800.000		9,570.85	**25,544.00**	15,973.15 LT	640.00	2 50
Share Price: $31.930; Rating: S&P. 1; Next Dividend Payable 01/02/15								
GENERAL ELECTRIC CO (GE)	1/5/07	200.000	38.030	7,606.00	5,054.00	(2,552.00) LT		
	6/6/07	50.000	37.430	1,871.50	1,263.50	(608.00) LT		
	7/9/08	100.000	27.648	2,764.78	2,527.00	(237.78) LT		
	12/3/09	250.000	16.234	4,058.48	6,317.50	2,259 02 LT		
	Total	600.000		16,300.76	**15,162.00**	(1,138.76) LT	552.00	3 64
Share Price: $25.270; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/26/15								
GENERAL MTRS CO (GM)	11/15/11	400 000	23.192	9,276.60	13,964.00	4,687 40 LT		
	7/15/14	100.000	37.552	3,755.20	3,491.00	(264.20) ST		
	Total	500 000		13,031.80	**17,455.00**	4,687.40 LT (264.20) ST	600.00	3.43
Share Price: $34 910; Rating: Morgan Stanley: 3, S&P· 1; Next Dividend Payable 03/2015								
GOOGLE INC CL C (GOOG)	2/6/12	10.000	304.392	3,043.92	**5,264.00**	2,220.08 LT	—	—
Share Price: $526.400								

Account Detail

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719-121047-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GOOGLE INC-CL A (GOOGL)	2/6/12	10.000	305.368	3,053.68	**5,306.60**	2,252.92 LT	—	—
Share Price: $530.660; Rating: Morgan Stanley: 2, S&P· 1								
HARMAN INTL INDS NEW (HAR)	10/21/10	100.000	35.737	3,573.65	**10,671.00**	7,097.35 LT	132.00	1.23
Share Price: $106.710; Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 02/2015								
HOLLYFRONTIER CORP COM (HFC)	7/15/14	200.000	43.956	8,791.20	**7,496.00**	(1,295 20) ST	256.00	3.41
Share Price: $37.480; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2015								
HUDSONS BAY CO NEW COM (HBAYF)	7/15/14	600.000	15.697	9,418.40	**12,645.60**	3,227 20 ST	105.00	0.83
Share Price: $21.076, Next Dividend Payable 01/15/15								
ILL TOOL WORKS INC (ITW)	11/15/11	100 000	46.500	4,650.00	**9,470.00**	4,820.00 LT	194.00	2.04
Share Price: $94 700; Rating: Morgan Stanley: 3, S&P: 2; Next Dividend Payable 01/06/15								
ILLUMINA INC (ILMN)	11/15/11	200.000	31.490	6,298.02	**36,916.00**	30,617.98 LT	—	—
Share Price: $184.580; Rating: Morgan Stanley. 2, S&P: 1								
INTEL CORP (INTC)	9/15/08	300.000	19.964	5,989.34	10,887.00	4,897.66 LT		
	10/21/10	200.000	19.777	3,955.40	7,258.00	3,302.60 LT		
	Total	500.000		9,944.74	**18,145.00**	8,200.26 LT	450.00	2 48
Share Price: $36.290; Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2015								
INTL BUSINESS MACHINES CORP (IBM)	10/21/10	25.000	140.540	3,513.50	**4,011.00**	497.50 LT	110.00	2.74
Share Price: $160.440; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2015								
KRAFT FOODS GROUP INC COM (KRFT)	7/9/08	66.000	30.752	2,029.61	**4,135.56**	2,105.95 LT	145.00	3.50
Share Price: $62.660; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/16/15								
LAMAR ADVERTISING CO NEW CL A (LAMR)	11/28/05	100.000	46.440	4,644 00	5,364.00	720 00 LT		
	9/15/08	50 000	36.740	1,837.00	2,682 00	845.00 LT		
	Total	150.000		6,481 00	**8,046.00**	1,565.00 LT	504.00	6.26
Share Price: $53 640; Rating: Morgan Stanley: 2, S&P: 1, Next Dividend Payable 03/2015								
LEVEL 3 COMMUNICATIONS INC NEW (LVLT)	7/15/14	200.000	45.233	9,046.66	**9,876.00**	829 34 ST	—	—
Share Price: $49.380; Rating: Morgan Stanley: 2, S&P· 2								
LUXOTTICA GROUP SPA SPON ADR (LUX)	10/21/10	100.000	29.458	2,945.80	5,447.00	2,501.20 LT		
	11/15/11	150.000	28.946	4,341.83	8,170 50	3,828.67 LT		
	Total	250.000		7,287.63	**13,617.50**	6,329.87 LT	178.00	1.30
Share Price: $54.470								
MARATHON PETROLEUM CORP (MPC)	7/15/14	150.000	78.852	11,827 84	**13,539.00**	1,711 16 ST	300.00	2.21
Share Price: $90.260; Rating: Morgan Stanley: 1, S&P 1, Next Dividend Payable 03/2015								
MASTERCARD INC CL A (MA)	12/3/09	200.000	24.214	4,842.80	17,232.00	12,389.20 LT		
	10/21/10	100.000	24.661	2,466.10	8,616 00	6,149 90 LT		

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BARTON AND SHIRLEY WEISMAN FOU
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	300.000		7,308 90	**25,848.00**	18,539.10 LT	192.00	0.74
Share Price: $86.160; Rating: Morgan Stanley. 1, S&P: 1; Next Dividend Payable 02/2015								
MERCK & CO INC NEW COM (MRK)	4/14/05	86.000	20.639	1,774.98	4,883.94	3,108.96 LT		
	9/15/08	200.000	33.723	6,744.65	11,358.00	4,613.35 LT		
	Total	286.000		8,519.63	**16,241.94**	7,722.31 LT	515.00	3.17
Share Price. $56.790; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/08/15								
METLIFE INCORPORATED (MET)	7/15/14	200.000	55.988	11,197.50	**10,818.00**	(379.50) ST	280.00	2.58
Share Price: $54.090; Rating. Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2015								
MICROCHIP TECHNOLOGY INC (MCHP)	12/24/07	300.000	27.529	8,258.68	**13,533.00**	5,274.32 LT R	428.00	3.16
Share Price: $45.110; Rating: Morgan Stanley: 2, S&P· 1; Next Dividend Payable 03/2015								
MICROSOFT CORP (MSFT)	2/6/12	300.000	30.155	9,046.53	**13,935.00**	4,888.47 LT	372.00	2.66
Share Price: $46.450; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2015								
MONDELEZ INTL INC COM (MDLZ)	7/9/08	200.000	18.962	3,792.41	**7,265.00**	3,472.59 LT	120.00	1.65
Share Price: $36.325; Rating. Morgan Stanley· 1, S&P. 2; Next Dividend Payable 01/15/15								
NESTLE SPON ADR REP REG SHR (NSRGY)	9/9/09	100.000	41.750	4,175.00	**7,295.00**	3,120.00 LT	203.00	2.78
Share Price: $72.950; Next Dividend Payable 05/2015								
NOVARTIS AG ADR (NVS)	3/10/06	100.000	55.480	5,548.00	9,266.00	3,718.00 LT		
	11/15/11	50.000	55.370	2,768 50	4,633.00	1,864.50 LT		
	Total	150.000		8,316.50	**13,899.00**	5,582.50 LT	351.00	2.52
Share Price: $92.660; Rating. S&P: 1								
PEPSICO INC NC (PEP)	9/9/09	50.000	58.060	2,903.00	4,728.00	1,825.00 LT		
	10/21/10	50.000	65 330	3,266.50	4,728.00	1,461.50 LT		
	2/6/12	50.000	66.600	3,330.00	4,728.00	1,398.00 LT		
	Total	150.000		9,499 50	**14,184.00**	4,684.50 LT	393.00	2.77
Share Price: $94.560; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/07/15								
PRAXAIR INC (PX)	7/1/13	50.000	117.040	5,852.00	**6,478.00**	626.00 LT	130.00	2.00
Share Price: $129.560; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2015								
QIAGEN NV ORD (QGEN)	10/21/10	200.000	18.777	3,755.40	4,692.00	936.60 LT		
	11/15/11	300.000	14.267	4,280 01	7,038.00	2,757.99 LT		
	2/6/12	200 000	16.350	3,270.00	4,692.00	1,422.00 LT		
	Total	700.000		11,305.41	**16,422.00**	5,116.59 LT	—	—
Share Price· $23.460; Rating: S&P 1								
QUALCOMM INC (QCOM)	2/11/05	50.000	36.240	1,812.00	3,716.50	1,904.50 LT		
	4/14/05	50 000	32.945	1,647.26	3,716.50	2,069.24 LT		
	2/6/12	50.000	61.120	3,056.00	3,716.50	660.50 LT		

Account Detail

Basic Securities Account
719-121047-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	150.000		6,515.26	**11,149.50**	4,634.24 LT	252.00	2.26
Share Price: $74.330; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2015								
SOUTHWEST AIRLINES (LUV)	6/6/07	300.000	14.170	4,251.00	12,696.00	8,445.00 LT		
	12/24/07	300.000	13.050	3,915.00	12,696.00	8,781.00 LT		
	9/9/09	200.000	8.788	1,757.68	8,464.00	6,706.32 LT		
	11/15/11	200.000	8.237	1,647 38	8,464.00	6,816.62 LT		
	Total	1,000 000		11,571.06	**42,320.00**	30,748.94 LT	240.00	0.56
Share Price: $42.320; Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 01/02/15								
STERICYCLE INC (SRCL)	12/3/09	50.000	56.350	2,817.50	**6,554.00**	3,736.50 LT	—	—
Share Price: $131.080; Rating: Morgan Stanley: 2, S&P: 1								
THOMSON REUTERS CORP (TRI)	11/15/11	200.000	29.313	5,862.60	8,068 00	2,205.40 LT		
	2/6/12	200.000	27.530	5,506.00	8,068 00	2,562.00 LT		
	7/15/14	100.000	36.832	3,683.21	4,034.00	350.79 ST		
	Total	500.000		15,051.81	**20,170.00**	4,767.40 LT 350.79 ST	660.00	3 27
Share Price: $40.340, Rating: Morgan Stanley. 2, S&P: 2; Next Dividend Payable 03/2015								
UNITED CONTINENTAL HLDGS INC (UAL)	10/21/10	100.000	28.430	2,843.00	6,689.00	3,846.00 LT		
	11/15/11	400.000	17.992	7,196.60	26,756.00	19,559 40 LT		
	Total	500 000		10,039.60	**33,445.00**	23,405.40 LT	—	—
Share Price: $66.890; Rating: Morgan Stanley: 1, S&P. 1								
VALERO ENERGY CP DELA NEW (VLO)	7/15/14	200.000	49.939	9,987.84	**9,900.00**	(87.84) ST	220.00	2.22
Share Price: $49.500; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2015								
VENTAS INC (VTR)	7/1/13	100.000	69.875	6,987.50	**7,170.00**	182.50 LT	316.00	4.40
Share Price: $71.700; Rating: S&P: 1; Next Dividend Payable 03/2015								
VERIFONE SYSTEMS INC (PAY)	7/1/13	300.000	16.939	5,081.78	**11,160.00**	6,078.22 LT	—	—
Share Price: $37.200; Rating: Morgan Stanley: 2								
VERIZON COMMUNICATIONS (VZ)	2/11/05	100.000	33.305	3,330.49	4,678.00	1,347.51 LT		
	11/28/05	100.000	29.427	2,942.74	4,678.00	1,735.26 LT		
	10/21/10	100.000	32.637	3,263.70	4,678.00	1,414.30 LT		
	Total	300.000		9,536.93	**14,034.00**	4,497.07 LT	660.00	4.70
Share Price: $46.780; Rating: Morgan Stanley 1, S&P: 2; Next Dividend Payable 02/2015								
VISA INC CL A (V)	9/9/09	50.000	72.790	3,639.50	13,110.00	9,470 50 LT		
	10/21/10	50 000	80.590	4,029.50	13,110.00	9,080 50 LT		
	Total	100.000		7,669.00	**26,220.00**	18,551.00 LT	192.00	0.73
Share Price: $262.200; Rating: Morgan Stanley. 1, S&P: 2; Next Dividend Payable 03/2015								

Basic Securities Account
7.19-121047-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VISTEON CORP (VC)	7/1/13	100.000	63.815	6,381.50	10,686.00	4,304.50 LT	—	—
Share Price: $106.860								
WHOLE FOODS MARKETS INC (WFM)	7/15/14	200.000	36 519	7,303.84	10,084.00	2,780.16 ST	104.00	1.03
Share Price: $50.420; Rating: Morgan Stanley. 1, S&P 2; Next Dividend Payable 01/2015								
YAHOO INC (YHOO)	7/1/13	200.000	25.289	5,057.70	10,102.00	5,044.30 LT	—	—
Share Price. $50.510; Rating: S&P 2								
YUM BRANDS INC (YUM)	2/6/12	100.000	63.207	6,320.69	7,285.00	964 31 LT	164 00	2.25
Share Price· $72.850; Rating: Morgan Stanley 2, S&P· 3; Next Dividend Payable 02/2015								
ZOETIS INC CLASS-A (ZTS)	7/15/14	300.000	32.538	9,761.48	12,909.00	3,147.52 ST	100.00	0.77
Share Price· $43 030, Rating: Morgan Stanley· 2, S&P 2; Next Dividend Payable 03/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	96.3%	$558,846.29	$941,814.93	$373,735.43 LT $9,233.21 ST	$14,101.00 $0.00	1.50%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$558,846.29	$978,346.90	$373,735.43 LT $9,233.21 ST	$14,104.63 $0.00	1.44%

TOTAL VALUE (includes accrued interest) $978,346.90

1 - This information reflects your requested adjustments to the transaction details.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Qualified Dividend	FORD MOTOR CO NEW		$125.00
12/1	Qualified Dividend	INTEL CORP		112.50
12/1	Qualified Dividend	DELTA AIR LINES INC NEW		81 00
12/2	Qualified Dividend	VISA INC CL A		48 00
12/2	Qualified Dividend	ZOETIS INC CLASS-A		21.60

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ADJUST STOCK BASIS TO ACTUAL	$ 291,845
TOTAL	$ 291,845

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
BARTON WEISMAN	$ 613,200
TOTAL	$ 613,200

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
ADOLPH & ROSE LEVIS JCC BOCA RATON FL 33428		9801 DONNA KLEIN BLVD	COMUNITY SERVICES	11,000
AMERICAN FRIENDS OF MAGEN DAVID ADO NEW YORK NY 10001		352 SEVENTH AVE	PROVIDE EMERGENCY MEDICAL RESPONSE	10,000
BROWARD CENTER FOR PERFORMING ARTS FORT LAUDERDALE FL 33312	N/A	201 SW 5TH AVE PUBLIC	SECURE FUTURE OF PERFORMING ARTS	2,500
CONGREGATION B'NAI ISRAEL BOCA RATON FL 33431	N/A	2200 YAMATO RD PUBLIC	GENERAL	5,400
HADASSAH NEW YORK NY 10019	N/A	50 WEST 58TH ST PUBLIC	EDUCATION & MEDICAL ASSISTANCE	1,000
HANDS ON TZEDAKAH BOCA RATON FL 33496	N/A	2901 CLINT MOORE ROAD PUBLIC	SUPPORT LIFE SUSTAINING PROGRAMS	25,000
JEWISH FEDERATION OF S. PALM BEACH BOCA RATON FL 33428	N/A	9901 DONNA KLEIN BOULEVAR PUBLIC	GENERAL	126,000
NOT MY DAUGHTER/SUSAN G. KOMEN MIAMI FL 33161	N/A	11098 BISCAYNE BLVD PUBLIC	GENERAL	5,000
PLAY FOR PINK NEW YORK NY 10022		60 EAST 56TH STREET 8TH F	CANCER RESEARCH	500
RUTH RALES JEWISH FAMILY BOCA RATON FL 33428	N/A	21300 RUTH & BARON COLEMA PUBLIC	FOOD, FINANCIAL & SENIOR ASSISTANCE	225,000
TRUSTEES OF UNIVERSITY OF PENN PHILADELPHIA PA 19104	N/A	3451 WALNUT STREET PUBLIC	EDUCATIONAL	1,000
LEHIGH UNIVERSITY BETHLEHEM PA 18015	N/A	27 MEMORIAL DRIVE W. PUBLIC	EDUCATIONAL	5,000
US HOLOCAUST MEMORIAL MUSEUM WASHINGTON DC 20024	N/A	100 RAOUL WALLENBERT PL PUBLIC	EDUCATIONAL	8,500
JAFCO SUNRISE FL 33351	N/A	4200 NORTH UNIVERSITY DR PUBLIC	GENERAL	16,800
BOCA RATON REGIONAL HOSPITAL BOCA RATON FL 33486	N/A	745 MEADOWS ROAD PUBLIC	PHILANTHROPY	10,000
ANTI DEFAMATION LEAGUE BOCA RATON FL 33487	N/A	621 NW 53 STREET PUBLIC	GENERAL	10,000
NEW JERSEY PEDIATRIC PATIENT CHART MEDFORD NJ 08055	N/A	P.O. BOX 1452 PUBIC	GENERAL	5,300

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				468,000