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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 5/1/2014, and ending 4/30/2015

Name of foundation SYD & JAN M SILVERMAN FOUNDATION, INC			A Employer identification number 22-3125351	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,270,785		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)				
	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	99,798	98,002		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	173,247			
	b Gross sales price for all assets on line 6a	1,680,224			
	7 Capital gain net income (from Part IV, line 2)		173,247		
	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)					
12 Total. Add lines 1 through 11	273,045	271,249	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	53,063	31,838		21,225
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,443	879		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	59,006	32,717	0	23,725
	25 Contributions, gifts, grants paid	185,250			185,250
26 Total expenses and disbursements. Add lines 24 and 25	244,256	32,717	0	208,975	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	28,789				
b Net investment income (if negative, enter -0-)		238,532			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	-2,999	1,663	1,663		
	2	Savings and temporary cash investments	171,762	73,300	73,300		
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	4,303,253	4,195,822	4,195,822			
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,472,016	4,270,785	4,270,785			
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	4,472,016	4,270,785			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	4,472,016	4,270,785				
31	Total liabilities and net assets/fund balances (see instructions)	4,472,016	4,270,785				

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	4,472,016
2	Enter amount from Part I, line 27a	2	28,789
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,500,805
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	230,020
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,270,785

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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.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

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	173,247
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	193,388	4,205,768	0.045982
2012	99,511	4,187,568	0.023763
2011	80,375	3,489,765	0.023032
2010	47,895	3,182,478	0.015050
2009	22,543	389,580	0.057865

2 Total of line 1, column (d)	2	0.165692
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	0.033138
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,314,939
5 Multiply line 4 by line 3	5	142,988
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,385
7 Add lines 5 and 6	7	145,373
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	208,975

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Page **4****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	2,385
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	2,385
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,385
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,502
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	2,502
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	117
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	117

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 ▶ N/A	13	X	
14	The books are in care of ▶ U.S. TRUST, A DIVISION OF BANK OF AMERICA, Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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)	3b	N/A
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

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Page **7****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 NONE	
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	0

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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	4,288,693
b	Average of monthly cash balances	1b	91,956
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,380,649
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	4,380,649
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	65,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,314,939
6	Minimum investment return. Enter 5% of line 5	6	215,747

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	215,747
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,385
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,385
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,362
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,362
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	213,362

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	208,975
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	208,975
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	2,385
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	206,590

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.

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Page **9****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				213,362
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			185,208	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>208,975</u>				
a Applied to 2013, but not more than line 2a			185,208	
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				23,767
e Remaining amount distributed out of corpus				
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				189,595
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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Page **10****Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

PRESIDENT OF FOUNDATION C/O MR SYD SILVERMAN 800 OCEAN BLVD BOCA RATON, FL 33432 (561) 362-6043

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

DETAILED DESCRIPTION OF PROJECT OR ORGANIZATION

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	185,250
b Approved for future payment NONE				
Total			3b	0

SYD & JAN SILVERMAN FDN

ACCOUNT INVESTMENT OBJECTIVE

April 01, 2015 - April 30, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss

If you have changes to your investment objective, please contact your Private Wealth Advisor(s)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.07	0.07		.07		
BIF MONEY FUND	47,971.00	47,971.00	1.0000	47,971.00		
TOTAL		47,971.07		47,971.07		

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY ETF SYMBOL: DBJP Initial Purchase: 05/15/13 Equity 100%	2,045	74,372.27	42.1600	86,217.20	11,844.93	74,372	11,844	7,974	9.24
FIRST EAGLE GLOBAL CLASS I SYMBOL: SGIX Initial Purchase: 07/31/12 Fixed Income 3% Equity 97% 1090 Fractional Share	15,975	840,731.14	54.9000	877,027.50	36,296.36	840,731	36,296	7,104	8.1
ISHARES RUSSELL 1000 GROWTH SYMBOL: IWF Initial Purchase: 06/11/12 Equity 100%	5,155	394,489.45	99.4600	512,716.30	118,226.85	394,489	118,226	6,728	1.31
	5.66	54.9000	5.98		.32			1	8.1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2015 - April 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD Equity 100% Initial Purchase 06/11/12	4,418	410,028.13	103.9900	459,427.82	49,399.69	410,028	49,399	9,411 2.04
ISHARES U.S. TECHNOLOGY SYMBOL: IYW Equity 100% Initial Purchase 06/11/12	828	62,266.14	107.2700	88,819.56	26,553.42	62,266	26,553	1,011 1.13
ISHARES TR RUSSELL 2000 SYMBOL: IWM Equity 100% Initial Purchase 09/18/13	1,727	192,282.87	121.1800	209,277.86	16,994.99	192,282	16,994	2,750 1.31
ISHARES MSCI EUROPE FINANCIAL BLACKROCK SYMBOL: EUFN Equity 100% Initial Purchase 09/18/13	3,674	83,813.75	23.7400	87,220.76	3,407.01	83,813	3,407	2,708 3.10
JH GLOBAL SHAREHOLDER YIELD CL I SYMBOL: JGYX Equity 100% Initial Purchase 06/11/12	15,834	182,971.79	11.6600	184,624.44	1,652.65	182,971	1,652	7,552 4.09
6970 Fractional Share		6.50	11.6600	8.13	1.63			1 4.09
KAYNE ANDERSON MLP SYMBOL: KYN Equity 100% Initial Purchase 02/27/11	2,487	76,855.22	35.5800	88,487.46	11,632.24	76,855	11,632	6,541 7.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2015 - April 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
MAINSTAY MARKETFIELD FUND CL I	26.498	439,398.91	16,5400	438,276.92	(1,121.99)	439,398	(1,121)	
SYMBOL: MFLDX Initial Purchase 06/11/12 Alternative Investments 100%		8.78	16,5400	9.48	70			
.5730 Fractional Share								
MFS INTERNATIONAL VALUE FUND CL I	5.298	187,584.74	37,6900	199,681.62	12,096.88	187,584	12,096	4,074 2.04
SYMBOL: MINIX Initial Purchase: 06/27/13 Equity 100%		28.38	37,6900	33.77	5.39			1 2.04
.8960 Fractional Share								
PIMCO ALL ASSET ALL AUTHORITY FUND CL P	9.431	98,600.77	9,3700	88,368.47	(10,232.30)	98,600	(10,232)	4,791 5.42
SYMBOL: PAUPX Initial Purchase 10/12/12 Alternative Investments 100%								
.6910 Fractional Share		7.45	9,3700	6.47	(0.98)			1 5.42
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT	21,312	810,495.36	37,0800	790,248.96	(20,246.40)	810,495	(20,246)	18,499 2.34
SYMBOL: SPLV Initial Purchase: 01/07/15 Equity 100%								
WELLS FARGO ADVANTAGE EMERG MKT EQ FD INSTL CL	3,872	85,110.39	21,9800	85,106.56	(3.83)	85,088	18	961 1.12
SYMBOL: EMGNX Initial Purchase: 12/13/10 Equity 100%								
.2700 Fractional Share		5.52	21,9800	5.93	.41			1 1.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2015 - April 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
<i>Subtotal (Fixed Income)</i>				26,311.00				
<i>Subtotal (Equities)</i>				3,642,598.85				
<i>Subtotal (Alternative Investments)</i>				526,661.34				
TOTAL		3,939,063.22		4,195,571.19	256,507.97		256,518	80,109 1 91
TOTAL PRINCIPAL INVESTMENTS		3,987,034.29		4,243,542.26	256,507.97		80,109	1 89

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

★ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,662.41	1,662.41		1,662.41		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2015 - April 30, 2015

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	14,352.00	14,352.00	1.0000	14,352.00		
TOTAL		16,014.41		16,014.41		
TOTAL INCOME INVESTMENTS		16,014.41		16,014.41		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,003,048.70	4,259,556.67	256,507.97		80,109	1.88

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/10	Dividend		KAYNE ANDERSON MLP DIVIDEND HOLDING 2487.0000 PAY DATE 04/10/2015	1,635.20		1,505.19
04/30	Dividend		POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT DIVIDEND HOLDING 21312.0000 PAY DATE 04/30/2015	1,662.12		
Subtotal (Taxable Dividends)				3,297.32		14,755.04
NET TOTAL				3,297.32		16,260.23



PRIVATE BANKING &
INVESTMENT GROUP

SYD AND JAN M SILVERMAN

24-Hour Assistance: (800) MERRILL
Access Code: 47-847-02028

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2015 - April 30, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	10,977	10,977	01	0 09	10,977
TOTAL ML Bank Deposit Program	10,977			0 09	10,977

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 56	0 56		.56		
+ML BANK DEPOSIT PROGRAM	10,977.00	10,977 00	1 0000	10,977.00	1	01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		10,977 56		10,977.56	1	01

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
PIMCO INVESTMENT GRADE CORPORATE BOND FD CL P	16	180.12	10 7100	171.36	(8 76)		171	7	3 68
SYMBOL: PBDPX Initial Purchase REINV Fixed Income 100%									
.3580 Fractional Share		3 82	10 7100	3 83	.01			1	3 68
PIMCO MORTGAGE BACKED SECURITIES FD CL P	2	22.23	10 5800	21.16	(1 07)		21	1	2 36
SYMBOL: PMRPX Initial Purchase REINV Fixed Income 100%									
9810 Fractional Share		10 40	10 5800	10 38	(0 02)			1	2 36
PIMCO REAL RETURN FUND	1	11.58	11 1000	11.10	(0 48)		11	1	1 43

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SYD AND JAN M SILVERMAN

YOUR EMA ASSETS

April 01, 2015 - April 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
CL P								
SYMBOL PRLPX Initial Purchase REINV Fixed Income 100%								
.4040 Fractional Share		4 55	11 1000	4.48	(0.07)			1 1.43
T ROWE PRICE US TREASURY INTERM FD CL NONE	5	30 42	5 9400	29.70	(0.72)		29	1 1.73
SYMBOL PRITX Initial Purchase REINV Fixed Income 100%								
0640 Fractional Share		0 38	5 9400	.38				1 1.73
Subtotal (Fixed Income)		252 39		252.39	(11 11)		232	14 5.55
TOTAL		263 50						
LONG PORTFOLIO								
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL		11,241.06	11,229.95	(11 11)		15		13

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment **Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed **Initial Purchase:** Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 1 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW CANAAN COUNTRY SCHOOL

Street

PO BOX 997

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

LOOMIS INSTITUTE

Street

BATCHELDER ROAD

City

WINDSOR

State

CT

Zip Code

06095

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW CANAAN COMMUNITY YMCA

Street

564 SOUTH AVE

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PITTSBURGH VINTAGE GRAND PRIX

Street

1000 GAMMA DRIVE, STE 106

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

AMERICAN TECHNION SOCIETY

Street

55 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CENTER FOR HEARING AND COMMUNICATION

Street

50 BROADWAY 6 FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 2 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ACTORS FUND OF AMERICA

Street

729 SEVENTH AVENUE 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

SALVATION ARMY NATIONAL CORP

Street

615 SLATERS LN

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CARDINAL MCCLOSKEY COMMUNITY SERVICES

Street

115 EAST STEVENS AVENUE SUITE LL5

City

VALHALLA

State

NY

Zip Code

10595

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FAMILY SERVICES OF WESTCHESTER, INC

Street

ONE GATEWAY PLAZA

City

PORT CHESTER

State

NY

Zip Code

10573

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PALM BEACH DRAMAWORKS

Street

201 CLEMATIS STREET

City

WEST PALM BEACH

State

FL

Zip Code

33401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

ST JOSEPH'S MEDICAL CENTER

Street

275 NORTH STREET

City

HARRISON

State

NY

Zip Code

10528

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,250

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 3 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DOCTORS WITHOUT BORDERS USA INC

Street

P O BOX 5022

City

HAGERSTOWN

State

MD

Zip Code

21741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WHITE PLAINS BEAUTIFICATION FOUNDATION

Street

PO BOX 1614

City

WHITE PLAINS

State

NY

Zip Code

10602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

MANLIUS PEBBLE HILL SCHOOL

Street

5300 JAMESVILLE ROAD

City

DEWITT

State

NY

Zip Code

13214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WATKINS GLEN MOTOR RACING

Street

610 S DECATUR STREET

City

WATKINS GLEN

State

NY

Zip Code

14891

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ALZHEIMER'S ASSOCIATION

Street

225 N MICHIGAN AVE FL 17

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATSKILL ANIMAL SANCTUARY

Street

316 OLD STAGE ROAD

City

SAUGERTIES

State

NY

Zip Code

12477

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 4 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CLASSICAL SOUTH FLORIDA

Street

330 SW SECOND STREET SUITE 207

City

FORT LAUDERDALE

State

FL

Zip Code

33312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WNET

Street

825 8TH AVENUE FL 14

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SOUTH EAST EUROPEAN FILM FESTIVAL

Street

7119 W SUNSET BLVD SUITE 306

City

LOS ANGELES

State

CA

Zip Code

90046

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

OPEN SPACE INSTITUTE

Street

1350 BROADWAY RM 201

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MIAMI CHILDREN'S HOSPITAL FOUNDATION

Street

3196 S W 62ND AVENUE

City

MIAMI

State

FL

Zip Code

33155

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

STONE RIDGE LIBRARY

Street

PO BOX 188

City

STONE RIDGE

State

NY

Zip Code

12484

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

. SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 5 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ROSENDALE THEATRE COLLECTIVE

Street

PO BOX 250

City

ROSENDALE

State

NY

Zip Code

12474

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SOUTHWESTER CENTER FOR HIV/AIDS

Street

1144 E MCDOWELL RD STE 200

City

PHOENIX

State

AZ

Zip Code

85006

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

CENTRAL ARIZONA SHELTER SERVICES, INC

Street

230 S 12TH AVENUE

City

PHOENIX

State

AZ

Zip Code

85007

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ARIZONA STATE UNIVERSITY

Street

P O BOX 872911

City

TEMPE

State

AZ

Zip Code

85287

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COLGATE UNIVERSITY

Street

13 OAK DRIVE

City

HAMILTON

State

NY

Zip Code

13346

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ST MARKS EPISCOPAL CHURCH

Street

15 PEARL STREET

City

MYSTIC

State

CT

Zip Code

06355

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 6 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GUNNERY SCHOOL

Street

99 GREEN HILL ROAD

City

WASHINGTON

State

CT

Zip Code

06793

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BERKSHIRE SCHOOL

Street

245 NORTH UNDERMOUNTAIN RD

City

SHEFFIELD

State

MA

Zip Code

01257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HABITAT FOR HUMANITY OF SOUTH PALM BEACH

Street

181 SE 5TH AVENUE

City

DELRAY BEACH

State

FL

Zip Code

33483

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TRUSTEES OF PRINCETON UNIVERSITY

Street

701 CARNEGIE CENTER ST 438

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

TRUSTEES OF COLUMBIA UNIVERSITY

Street

2960 BROADWAY

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

OLANA PARTNERSHIP

Street

P O BOX 199

City

HUDSON

State

NY

Zip Code

12534

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 7 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WOMANS CLUB OF WHITE PLAINS FOUNDATION

Street

305 RIDGEWAY

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF MIAMI

Street

1450 NW 10TH AVENUE

City

MIAMI

State

FL

Zip Code

33136

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

ARCHDIOCESE OF NEW YORK

Street

1011 1ST AVENUE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

KAPPA KAPPA GAMMA FOUNDATION

Street

530 EAST TOWN STREET

City

COLUMBUS

State

OH

Zip Code

43215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MARBLETOWN FIRST AID UNIT INC

Street

P O BOX 323

City

HIGH FALLS

State

NY

Zip Code

12440

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MOHONK PRESERVE INC

Street

P O BOX 715

City

NEW PALTZ

State

NY

Zip Code

12561

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 8 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SAUGERTIES YOUTH HOCKEY ASSOCIATION

Street

P O BOX 814

City

SAUGERTIES

State

NY

Zip Code

12477

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

TRINITY COLLEGE

Street

3000 SUMMIT STREET

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN CANCER SOCIETY

Street

P O BOX 22718

City

OKLAHOMA CITY

State

OK

Zip Code

73123

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CANCER CARE

Street

275 SEVENTH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

COMMUNITY FOUNDATIONS OF HUDSON, ULSTER, DUTCHESS COUNTIES

Street

80 WASHINGTON STREET, STE 201

City

POUGHKEEPSIE

State

NY

Zip Code

12601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

IONA GRAMMER SCHOOL

Street

173 STRATTON RD

City

NEW ROCHELLE

State

NY

Zip Code

10804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 9 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD FEDERATION

Street

434 WEST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

VILLANOVA UNIVERSITY

Street

800 E LANCASTER AVENUE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WHITE PLAINS PERFORMING ARTS CENTER

Street

11 CITY PLACE, 3RD FLOOR

City

WHITE PLAINS

State

NY

Zip Code

10601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

YMCA OF KINGSTON AND ULSTER COUNTY

Street

507 BROADWAY

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ROANOKE COLLEGE

Street

221 COLLEGE LANE

City

SALEM

State

VA

Zip Code

24153

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PHOENIX ART MUSEUM

Street

1625 N CENTRAL AVENUE

City

PHOENIX

State

AZ

Zip Code

85004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

SYD & JAN M SILVERMAN FOUNDATION, INC

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BRADLEY UNIVERSITY

Street

1501 W BRADLEY AVE

City

PEORIA

State

IL

Zip Code

61625

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

OUR LADY OF SORROWS CHURCH

Street

920 MAMARONECK AVE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOUTH EAST CONSORTIUM

Street

740 W BOSTON POST RD

City

MAMARONECK

State

NY

Zip Code

10543

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

VILLA MARIA EDUCATION CENTER

Street

161 SKYMEADOW DR

City

STAMFORD

State

CT

Zip Code

06903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LIBERTY WILDLIFE REHAB FOUNDATION

Street

P O BOX 14345

City

SCOTTSDALE

State

AZ

Zip Code

85267

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

WHITE PLAINS HOSPITAL

Street

41 EAST POST ROAD

City

WHITE PLAINS

State

NY

Zip Code

10601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 11 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WHITE PLAINS LIBRARY FOUNDATION

Street

100 MARTINE AVE

City

WHITE PLAINS

State

NY

Zip Code

10601

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WINSTON PREPARATORY SCHOOL

Street

126 WEST 17TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

UNITAS NORTH AMERICA

Street

441 E ERIE ST APT 3011

City

CHICAGO

State

IL

Zip Code

60611

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MICHAEL J FOX FOUNDATION

Street

P O BOX 4777

City

NEW YORK

State

NY

Zip Code

10163

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HOSPICE OF THE VALLEY

Street

1510 E FLOWER STREET

City

PHOENIX

State

AZ

Zip Code

85016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

MARY'S SHELTER OF THE TREASURE COAST

Street

1033 SE 14TH STREET

City

STUART

State

FL

Zip Code

34996

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 12 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MAPLEBROOK SCHOOL INC

Street

5142 ROUTE 22

City

ARMENIA

State

NY

Zip Code

12501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THEOLOGY OF THE BODY INSTITUTE

Street

400 BOOT ROAD

City

DOWNTOWN

State

PA

Zip Code

19335

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

WOUNDED WARRIOR PROJECT

Street

4899 BELFORT ROAD STE 300

City

JACKSONVILLE

State

FL

Zip Code

32256

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CORPORATION FOR PUBLIC BROADCASTING

Street

401 NINTH STREET, NW

City

WASHINGTON

State

DC

Zip Code

20004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL PUBLIC RADIO INC

Street

1111 N CAPITOL STREET NE

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

JACOBS PILLOW DANCE FESTIVAL INC

Street

358 GEORGE CARTER ROAD

City

BECKET

State

MA

Zip Code

01223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 13 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

REGIONAL FOOD BACK OF NE NY FBO FOOD

Street

965 ALBANY SHAKER ROAD

City

LATHAM

State

NY

Zip Code

12110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

AMERICAN NATIONAL RED CROSS

Street

2025 E STREET NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

FAMILY OF WOODSTOCK INC

Street

P O BOX 3516

City

KINGSTON

State

NY

Zip Code

12402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

RIVERS OF RECOVERY INC

Street

170 ST MORITZ STRASSE

City

PARK CITY

State

UT

Zip Code

84098

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CHARITYSMITH NONPROFIT FOUNDATION

Street

13100 FILLY LANE

City

TRUCKEE

State

CA

Zip Code

96161

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,250

Name

TRUSTEES OF DEERFIELD ACADEMY

Street

P O BOX 306

City

DEERFIELD

State

MA

Zip Code

01342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 14 of 15

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW CANAAN COMMUNITY FOUNDATION

Street

21 LOCUST AVE, STE 1B

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MET PGA JUNIOR GOLF ASSOC INC

Street

49 KNOLLWOOD ROAD

City

ELMSFORD

State

NY

Zip Code

10523

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ARTS FOR HEALING

Street

24 GROVE ST

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

VOICES OF SEPTEMBER 11 INC

Street

161 CHERRY STREET

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MEMORIAL TREE FUND INC

Street

P O BOX 2623

City

KINGSTON

State

NY

Zip Code

12402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PAWS FOR PURPLE HEARTS

Street

P O BOX 50275

City

ARLINGTON

State

VA

Zip Code

22205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

SYD & JAN M SILVERMAN FOUNDATION, INC

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

RONDOUT VALLEY ANIMALS FOR ADOPTION

Street

4628 ROUTE 209

City

ACCORD

State

NY

Zip Code

12404

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

OLSTER COUNTY SOCIETY FOR PREVENTION OF CRUELTY

Street

20 WIEDY RD

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ARCHDIOCESE OF NY

Street

1017 KEATOR AVENUE

City

ROSENDALE

State

NY

Zip Code

12472

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

CONNECTICUT COLLEGE

Street

270 MOHEGAN AVE

City

NEW LONDON

State

CT

Zip Code

06320

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,100

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount					
Short Term CG Distributions										89,731					
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	AQR MANAGED FUTURES	00203H859			9/18/2013		7/2/2014	77,938	78,169				0	-231
2	X	AQR MANAGED FUTURES	00203H859			2/14/2014		7/2/2014	162	161				0	1
3	X	AQR MANAGED FUTURES	00203H859			9/30/2013		7/2/2014	46,476	45,786				0	890
4	X	AQR MANAGED FUTURES	00203H859			2/14/2014		7/2/2014	6	6				0	0
5	X	BLACKROCK GLOBAL	09251T509			2/10/2012		7/2/2014	12,148	10,528				0	1,622
6	X	BLACKROCK GLOBAL	09251T509			7/14/2010		7/2/2014	17,328	13,782				0	3,546
7	X	BLACKROCK GLOBAL	09251T509			7/23/2010		7/2/2014	1,518	1,203				0	315
8	X	BLACKROCK GLOBAL	09251T509			5/7/2010		7/2/2014	184,312	144,868				0	39,444
9	X	BLACKROCK GLOBAL	09251T509			5/10/2010		7/2/2014	22	18				0	4
10	X	BLACKROCK GLOBAL	09251T509			5/7/2010		7/2/2014	1	0				0	1
11	X	BLACKROCK GLOBAL	09251T509			2/10/2012		7/2/2014	7	6				0	1
12	X	BLACKROCK GLOBAL	09251T509			7/3/2012		1/7/2015	23,372	22,537				0	835
13	X	BLACKROCK GLOBAL	09251T509			10/12/2012		1/7/2015	20	19				0	1
14	X	BLACKROCK GLOBAL	09251T509			9/30/2013		1/7/2015	20	19				0	1
15	X	BLACKROCK GLOBAL	09251T509			8/14/2013		1/7/2015	20	19				0	1
16	X	BLACKROCK GLOBAL	09251T509			9/30/2013		1/7/2015	644,683	705,409				0	-80,726
17	X	BLACKROCK GLOBAL	09251T509			8/14/2013		1/7/2015	295	319				0	-24
18	X	BLACKROCK GLOBAL	09251T509			7/11/2013		1/7/2015	18,778	20,382				0	-1,586
19	X	BLACKROCK GLOBAL	09251T509			2/10/2012		1/7/2015	13	13				0	0
20	X	BLACKROCK GLOBAL	09251T509			2/10/2012		1/7/2015	4,380	4,315				0	65
21	X	BLACKROCK GLOBAL	09251T509			10/12/2012		1/7/2015	35,784	35,710				0	74
22	X	BLACKROCK GLOBAL	09251T509			4/10/2013		1/7/2015	15,987	17,077				0	-1,090
23	X	BLACKROCK GLOBAL	09251T509			4/10/2013		1/7/2015	20	20				0	0
24	X	DEUTSCHE X-TRACKERS MSCI	233051507			5/15/2013		4/8/2015	11,290	10,020				0	1,270
25	X	FIRST EAGLE	32008F606			5/7/2012		7/2/2014	58	42				0	16
26	X	FIRST EAGLE	32008F606			5/7/2012		7/2/2014	51,255	42,399				0	8,856
27	X	FIRST EAGLE	32008F606			5/7/2010		7/2/2014	134,645	94,787				0	39,858
28	X	FIRST EAGLE	32008F606			5/7/2012		7/2/2014	20	17				0	3
29	X	FIRST EAGLE	32008F606			5/7/2010		7/2/2014	6	4				0	2
30	X	FIRST EAGLE	32008F606			2/10/2012		7/2/2014	9,157	7,618				0	1,539
31	X	FIRST EAGLE	32008F606			1/7/2015		4/8/2015	24	23				0	1
32	X	FIRST EAGLE	32008F606			5/8/2012		4/8/2015	602	519				0	83
33	X	FIRST EAGLE	32008F606			5/8/2012		4/8/2015	55	44				0	11
34	X	FIRST EAGLE	32008F606			7/31/2012		4/8/2015	15,494	13,484				0	2,000
35	X	FIRST EAGLE	32008F606			7/31/2012		4/8/2015	55	43				0	12
36	X	FIRST EAGLE	32008F606			5/7/2012		4/8/2015	10,676	9,290				0	1,386
37	X	ISHARES RUSSELL 1000	464287598			6/11/2012		1/7/2015	21,850	14,070				0	7,780
38	X	ISHARES RUSSELL 1000	464287598			5/8/2012		1/7/2015	4,308	2,853				0	1,455
39	X	ISHARES RUSSELL 1000	464287614			6/11/2012		1/7/2015	34,734	22,948				0	11,786
40	X	ISHARES RUSSELL 1000	464287614			2/10/2012		1/7/2015	3,577	2,389				0	1,188
41	X	PIMCO ALL ASSET ALL	72201M438			10/12/2012		4/8/2015	93	112				0	-19
42	X	ISHARES RUSSELL 1000	464287614			9/18/2013		4/8/2015	17,588	10,945				0	6,643
43	X	ISHARES TR RUSSELL 2000	464287655			6/11/2012		1/7/2015	4,310	3,927				0	383
44	X	SECTOR SPDR FINANCIAL	81389Y605			2/14/2014		1/7/2015	8,477	7,652				0	825
45	X	ISHARES TR RUSSELL 2000	464287655			9/18/2013		4/8/2015	10,135	8,597				0	1,538
46	X	ISHARES U.S. TECHNOLOGY	464287721			6/11/2012		7/2/2014	783	562				0	221
47	X	ISHARES U.S. TECHNOLOGY	464287721			2/14/2014		1/7/2015	7,435	5,132				0	2,303
48	X	SECTOR SPDR FINANCIAL	81389Y605			2/14/2014		4/8/2015	84,408	75,537				0	8,872
49	X	ISHARES U.S. TECHNOLOGY	464287721			6/11/2012		4/8/2015	952	633				0	319
50	X	ISHARES MSCI EUROPE	464289180			9/18/2013		4/8/2015	8,632	8,354				0	278
51	X	JH GLOBAL	47803U509			1/7/2015		4/8/2015	6	6				0	0
52	X	JH GLOBAL	47803U509			6/11/2012		4/8/2015	2,398	1,941				0	457
53	X	JH GLOBAL	47803U509			6/11/2012		4/8/2015	4	3				0	1
54	X	MFS INTERNATIONAL VALUE	55273E822			6/27/2013		4/8/2015	18,298	15,393				0	2,905
55	X	MFS INTERNATIONAL VALUE	55273E822			1/7/2015		4/8/2015	29	27				0	2
56	X	MFS INTERNATIONAL VALUE	55273E822			7/2/2014		4/8/2015	1,530	1,448				0	82
57	X	SECTOR SPDR FINANCIAL	81389Y605			10/12/2012		7/2/2014	3	3				0	0
58	X	PIMCO ALL ASSET ALL	72201M438			6/11/2012		7/2/2014	10	11				0	-1
59	X	PIMCO ALL ASSET ALL	72201M438			6/11/2012		7/2/2014	1,091	1,083				0	8
60	X	PIMCO ALL ASSET ALL	72201M438			5/8/2012		7/2/2014	104	106				0	-2
61	X	PIMCO ALL ASSET ALL	72201M438			5/7/2012		7/2/2014	38,048	39,147				0	-1,099
62	X	PIMCO ALL ASSET ALL	72201M438			2/14/2014		7/2/2014	4	4				0	0
63	X	PIMCO ALL ASSET ALL	72201M438			10/12/2012		7/2/2014	1,984	2,143				0	-159
64	X	PIMCO ALL ASSET ALL	72201M438			1/7/2015		4/8/2015	2	2				0	0
65	X	PIMCO ALL ASSET ALL	72201M438			12/13/2010		4/8/2015	11	10				0	1
66	X	WELLS FARGO ADVANTAGE	94975P751					4/8/2015	3,059	3,292				0	-233
67	X	WELLS FARGO ADVANTAGE	94975P751					4/8/2015						0	
Totals										1,680,224					
Capital Gains/Losses										1,506,977					
Other sales										0					
															173,247

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		53,063	31,838	0	21,225
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	53,063	31,838		21,225

Part I, Line 18 (990-PF) - Taxes

		3,443	879	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	879	879		
2	ESTIMATED EXCISE PAYMENTS	2,502			
3	PY EXCISE TAX DUE	62			

Part II, Line 13 (990-PF) - Investments - Other

		4,303,253	3,939,326	4,195,822
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	DB X-TRACKERS MSCI JAPAN		74,372	86,217
3	FIRST EAGLE		840,737	877,033
4	ISHARES TR		410,028	459,428
5	ISHARES TR		394,489	512,716
6	ISHARES TR		192,283	209,278
7	ISHARES TR		62,266	88,820
8	ISHARES MSCI EUROPE		83,814	87,221
9	JH GLOBAL		182,978	184,633
10	KAYNE ANDERSON MLP INVT CO		76,855	88,487
11	MFS INTERNATIONAL VALUE		187,613	199,715
12	MAINSTAY MARKETFIELD		439,408	438,236
13	PIMCO ALL ASSET ALL		98,608	88,375
14	POWERSHARES EXCHANGE		810,495	790,249
15	WELLS FARGO ADVANTAGE		85,116	85,112
16	CMA 8GR02028 - SEE ATTACHED		264	252

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	159,970
2	CHANGE IN UNREALIZED GAIN/LOSS	2	70,050
3	Total	3	230,020

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CO Distributions													Amount	
Short Term CO Distributions													89,731	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1 AGR MANAGED FUTURES	00203JH859		9/18/2013	7/2/2014	77,938			78,169	-231					
2 AGR MANAGED FUTURES	00203JH859		2/14/2014	7/2/2014	161			161						
3 AGR MANAGED FUTURES	00203JH859		9/30/2013	7/2/2014	46,476			45,786	690					
4 AGR MANAGED FUTURES	00203JH859		2/14/2014	7/2/2014	6			6						
5 BLACKROCK GLOBAL	09251T509		2/10/2012	7/2/2014	12,148			10,526	1,622					
6 BLACKROCK GLOBAL	09251T509		7/14/2012	7/2/2014	17,328			13,782	3,546					
7 BLACKROCK GLOBAL	09251T509		7/23/2010	7/2/2014	1,518			1,203	315					
8 BLACKROCK GLOBAL	09251T509		5/7/2010	7/2/2014	184,312			144,868	39,444					
9 BLACKROCK GLOBAL	09251T509		5/10/2010	7/2/2014	22			18	4					
10 BLACKROCK GLOBAL	09251T509		5/7/2010	7/2/2014	1			0						
11 BLACKROCK GLOBAL	09251T509		2/10/2012	7/2/2014	7			6						
12 BLACKROCK GLOBAL	09251T509		7/31/2012	1/7/2015	23,372			22,537	835					
13 BLACKROCK GLOBAL	09251T509		10/12/2012	1/7/2015	20			19						
14 BLACKROCK GLOBAL	09251T509		9/30/2013	1/7/2015	30			19						
15 BLACKROCK GLOBAL	09251T509		9/10/2013	1/7/2015	20			19						
16 BLACKROCK GLOBAL	09251T509		8/14/2013	1/7/2015	644,653			705,409	-60,726					
17 BLACKROCK GLOBAL	09251T509		9/14/2013	1/7/2015	255			319	-24					
18 BLACKROCK GLOBAL	09251T509		7/11/2013	1/7/2015	18,776			20,362	-1,586					
19 BLACKROCK GLOBAL	09251T509		2/10/2012	1/7/2015	13			13						
20 BLACKROCK GLOBAL	09251T509		2/10/2012	1/7/2015	4,360			4,315	45					
21 BLACKROCK GLOBAL	09251T509		10/12/2012	1/7/2015	35,764			35,710	74					
22 BLACKROCK GLOBAL	09251T509		9/23/11/2009	1/7/2015	15,987			17,077	-1,090					
23 BLACKROCK GLOBAL	09251T509		4/10/2013	1/7/2015	20			20						
24 DEUTSCHE X-TRACKERS MSCI	233051507		5/10/2010	4/8/2015	11,290			10,020	1,270					
25 FIRST EAGLE	32008F606		5/10/2010	7/2/2014	58			42	16					
26 FIRST EAGLE	32008F606		5/7/2012	7/2/2014	51,255			42,399	8,856					
27 FIRST EAGLE	32008F606		5/7/2010	7/2/2014	134,645			94,787	39,858					
28 FIRST EAGLE	32008F606		5/7/2012	7/2/2014	20			17	3					
29 FIRST EAGLE	32008F606		5/7/2010	7/2/2014	6			4	2					
30 FIRST EAGLE	32008F606		2/10/2012	7/2/2014	9,157			7,618	1,539					
31 FIRST EAGLE	32008F606		1/7/2015	4/8/2015	24			23	1					
32 FIRST EAGLE	32008F606		5/8/2012	4/8/2015	602			519	83					
33 FIRST EAGLE	32008F606		5/8/2012	4/8/2015	55			44	11					
34 FIRST EAGLE	32008F606		7/31/2012	4/8/2015	15,494			13,494	2,000					
35 FIRST EAGLE	32008F606		9/7/2012	4/8/2015	55			43	12					
36 FIRST EAGLE	32008F606		9/7/2012	4/8/2015	19,676			8,290	1,366					
37 SHARES RUSSELL 1000	464287598		5/8/2012	1/7/2015	21,858			14,070	7,780					
38 SHARES RUSSELL 1000	464287598		5/8/2012	1/7/2015	4,308			2,853	1,455					
39 SHARES RUSSELL 1000	464287614		6/11/2012	1/7/2015	34,734			22,948	11,786					
40 SHARES RUSSELL 1000	464287614		2/10/2012	1/7/2015	3,577			2,389	1,188					
41 PIMCO ALL ASSET ALL	72201M438		10/12/2012	4/8/2015	93			112	-19					
42 SHARES RUSSELL 1000	464287614		4/8/2015	4/8/2015	17,588			10,945	6,643					
43 SHARES TR RUSSELL 2000	464287655		9/18/2013	1/7/2015	4,310			3,927	383					
44 SECTOR SPDR FINANCIAL	81369Y605		2/14/2014	1/7/2015	8,477			7,652	825					
45 SHARES TR RUSSELL 2000	464287655		9/18/2013	4/8/2015	10,135			8,597	1,538					
46 SHARES U S TECHNOLOGY	464287721		6/11/2012	7/2/2014	783			562	221					
47 SHARES U S TECHNOLOGY	464287721		6/11/2012	1/7/2015	7,435			5,132	2,303					
48 SECTOR SPDR FINANCIAL	91369Y605		2/14/2014	4/8/2015	84,409			75,537	8,872					
49 SHARES U S TECHNOLOGY	464287721		6/11/2012	4/8/2015	952			633	319					
50 SHARES MSCI EUROPE	464289180		9/18/2013	4/8/2015	8,632			8,354	278					
51 JH GLOBAL	47803U509		1/7/2015	4/8/2015	6			6						
52 JH GLOBAL	47803U509		6/11/2012	4/8/2015	2,398			1,941	457					
53 JH GLOBAL	47803U509		6/11/2012	4/8/2015	4			3						
54 MFS INTERNATIONAL VALUE	55273E822		6/27/2013	4/8/2015	18,289			15,393	2,905					
55 MFS INTERNATIONAL VALUE	55273E822		6/27/2013	4/8/2015	29			27						
56 MFS INTERNATIONAL VALUE	55273E822		1/7/2015	4/8/2015	1,530			1,448	82					
57 SECTOR SPDR FINANCIAL	81369Y605		7/2/2014	4/8/2015										
58 PIMCO ALL ASSET ALL	72201M438		10/12/2012	7/2/2014	3			3						
59 PIMCO ALL ASSET ALL	72201M438		6/11/2012	7/2/2014	10			1						
60 PIMCO ALL ASSET ALL	72201M438		6/11/2012	7/2/2014	1,091			1,083	8					
61 PIMCO ALL ASSET ALL	72201M438		5/9/2012	7/2/2014	104			106	-2					
62 PIMCO ALL ASSET ALL	72201M438		5/7/2012	7/2/2014	38,048			39,147	-1,099					
63 PIMCO ALL ASSET ALL	72201M438		2/14/2014	7/2/2014	4			4						
64 PIMCO ALL ASSET ALL	72201M438		10/12/2012	7/2/2014	1,984			2,143	-159					
65 PIMCO ALL ASSET ALL	72201M438		1/7/2015	4/8/2015	2			2						
66 WELLS FARGO ADVANTAGE	94975P751		1/7/2015	4/8/2015	11			10	1					
67 WELLS FARGO ADVANTAGE	94975P751		12/13/2010	4/8/2015	3,059			3,292	-233					

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	SYD SILVERMAN		800 SOUTH OCEAN BLVD, APT L3	BOCA RATON	FL	33432-6043		PRESIDENT	1 00	0		
2	MARIE SILVERMAN MARICH		37 SAMMIS LANE	WHITE PLAINS	NY	10605		SECRETARY	1 00	0		
3	MARK SILVERMAN		152 MARSHALL RIDGE ROAD	NEW CANAAN	CT	06840		DIRECTOR	1 00	0		
4	MICHAEL SILVERMAN							DIRECTOR	1 00	0		
5	MATTHEW SILVERMAN							DIRECTOR	1 00	0		
6	JOAN OSIAS HOFFMAN							DIRECTOR	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	2,502
7 Total		7	2,502

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	185,208
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	185,208