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 NOV 1, 2014, and ending OCT 31, 2015

Name of foundation: WALDMAN FOUNDATION, INC.

A Employer identification number: 06-6068746

Number and street (or P O box number if mail is not delivered to street address): 914 SW 21 WAY | Room/suite:

B Telephone number: 954-426-2600

City or town, state or province, country, and ZIP or foreign postal code: BOCA RATON, FL 33486

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: [X] 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) ▶$ 486,700.

J Accounting method: [X] 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))

		(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	50,000.		N/A	
	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	4,046.	4,046.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,000.			
	b Gross sales price for all assets on line 6a 139,614.				
	7 Capital gain net income (from Part IV, line 2)		17,000.		
	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)				
	11 Other income				
	12 **Total** Add lines 1 through 11	71,046.	21,046.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,000.	2,000.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	304.	7.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	5,988.	4,857.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,292.	6,864.		0.
	25 Contributions, gifts, grants paid	87,187.			87,187.
	26 **Total expenses and disbursements.** Add lines 24 and 25	95,479.	6,864.		87,187.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<24,433.>			
	b **Net investment income** (if negative, enter -0-)		14,182.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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13270125 755449 TWF008 2014.05050 WALDMAN FOUNDATION, INC. TWF008_1

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	242,436.	240,464.	240,464.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	242,138.	220,438.	246,236.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	484,574.	460,902.	486,700.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	484,574.	460,902.	
	30 **Total net assets or fund balances**	484,574.	460,902.	
	31 **Total liabilities and net assets/fund balances**	484,574.	460,902.	

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	484,574.
2	Enter amount from Part I, line 27a	2	<24,433.>
3	Other increases not included in line 2 (itemize) ▶ CURRENT YEAR BASIS ADJUSTMENT	3	761.
4	Add lines 1, 2, and 3	4	460,902.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	460,902.

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	PUBLICLY TRADED SECURITIES, SEE ATTACHED	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES, SEE ATTACHED	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	76,635.		57,156.	19,479.
b	62,979.		65,458.	<2,479.>
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				19,479.
b				<2,479.>
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 17,000.

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). If (loss), enter -0- in Part I, line 8 } **3** N/A

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	83,699.	544,337.	.153763
2012	77,841.	518,475.	.150135
2011	49,900.	502,611.	.099282
2010	49,884.	499,565.	.099855
2009	61,320.	474,788.	.129152

2	**Total** of line 1, column (d)	2	.632187
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	.126437
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	511,669.
5	Multiply line 4 by line 3	5	64,694.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	142.
7	Add lines 5 and 6	7	64,836.
8	Enter qualifying distributions from Part XII, line 4	8	87,187.

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 ▶ [X] and enter 1% of Part I, line 27b	1	142.
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	142.
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	142.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
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	0.
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	142.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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) ▶ CT			
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 ▶ ANA WALDMAN Telephone no. ▶954-426-2600

Located at ▶914 SW 21 WAY, BOCA RATON, FL ZIP+4 ▶33486

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 N/A

			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?	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 ▶ ______, ______, ______, ______			
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. ▶ ______, ______, ______, ______			
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		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.

(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
ANA WALDMAN 914 SW 21 WAY BOCA RATON, FL 33486	PRESIDENT 0.00	0.	0.	0.
ANDREW WALDMAN 914 SW 21 WAY BOCA RATON, FL 33486	VP 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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**

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 ▶	0.

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	260,836.
b	Average of monthly cash balances	1b	258,625.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	519,461.
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	519,461.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,792.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	511,669.
6	**Minimum investment return.** Enter 5% of line 5	6	25,583.

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	25,583.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 142.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	142.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,441.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,441.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,441.

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	87,187.
b	Program-related investments - total from Part IX-B	1b	0.
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	87,187.
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	5	142.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,045.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				25,441.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 35,404.				
b From 2010 26,117.				
c From 2011 25,035.				
d From 2012 52,625.				
e From 2013 57,076.				
f **Total** of lines 3a through e	196,257.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 87,187.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				25,441.
e Remaining amount distributed out of corpus	61,746.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	258,003.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	35,404.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	222,599.			
10 Analysis of line 9:				
a Excess from 2010 26,117.				
b Excess from 2011 25,035.				
c Excess from 2012 52,625.				
d Excess from 2013 57,076.				
e Excess from 2014 61,746.				

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

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BET TORAH MOUNT KISCO, NY		PC	ANNUAL DRIVE	600.
BNAI TORAH CONGREGATION BOCA RATON, FL		PC	ANNUAL DRIVE	2,172.
CARLOS OTIS STRATTON MOUNTAIN CLINIC INC STRATTON MTN, VT		PC	ANNUAL DRIVE	25,000.
JEWISH FAMILY SERVICE SEATTLE, WA		PC	ANNUAL DRIVE	1,700.
JEWISH FEDERATION OF PALM BEACH COUNTY WEST PALM BEACH, FL		PC	ANNUAL DRIVE	1,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	87,187.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	4,046.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	17,000.	
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.		21,046.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 21,046.

(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).

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

Ana Marie Waldman | 3/15/2016 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN GUEST	Stephen Guest CPA STEPHEN GUEST	01/25/16		P01239915

Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S | Firm's EIN ▶ 06-1009205

Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000 | Phone no. 860 561-4000

Form **990-PF** (2014)

423622
11-24-14

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, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization	Employer identification number
WALDMAN FOUNDATION, INC.	06-6068746

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	Employer identification number
WALDMAN FOUNDATION, INC.	06-6068746

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	RUBILOFF FAMILY NEW YORK, NY	$ 50,000.	Person [X] 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.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WALDMAN FOUNDATION, INC.	06-6068746

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
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization: WALDMAN FOUNDATION, INC.

Employer identification number: 06-6068746

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION, INC. HOLLYWOOD, FL		PC	ANNUAL DRIVE	1,800.
NORTHWESTERN UNIVERSITY EVANSTON, IL		PC	ANNUAL DRIVE	10,000.
PINE CREST SCHOOL FT LAUDERDALE, FL		PC	ANNUAL DRIVE	2,500.
PLAY FOR P I N K NEW YORK, NY		PC	ANNUAL DRIVE	1,800.
RUTH AND NORMAN RALES JEWISH FAMILY SERVICES BOCA RATON, FL		PC	ANNUAL DRIVE	5,000.
RUTH AND NORMAN RALES JEWISH FAMILY SERVICES BOCA RATON, FL		PC	ANNUAL DRIVE	2,255.
RUTH AND NORMAN RALES JEWISH FAMILY SERVICES BOCA RATON, FL		PC	ANNUAL DRIVE	360.
TORAH ACADEMY OF BOCA RATON BOCA RATON, FL		PC	ANNUAL DRIVE	2,500.
UNITED JEWISH AGENCY NEW YORK, NY		PC	ANNUAL DRIVE	30,000.
Total from continuation sheets				56,215.

423631
05-01-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST RECEIVED - MORGAN STANLEY ACCOUNT#	21.	0.	21.	21.	
DIVIDENDS - MORGAN STANLEY ACCOUNT# 304-879733-818	24.	0.	24.	24.	
DIVIDENDS - MORGAN STANLEY ACCOUNT# 304-879780-818	3,350.	0.	3,350.	3,350.	
INTEREST - MORGAN STANLEY ACCOUNT# 304-879780-818	651.	0.	651.	651.	
TO PART I, LINE 4	4,046.	0.	4,046.	4,046.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	2,000.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7.	7.		0.
EXCISE TAXES	297.	0.		0.
TO FORM 990-PF, PG 1, LN 18	304.	7.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,752.	4,752.		0.
FILING FEES	105.	105.		0.
PENALTY AND INTERESTS	1,131.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,988.	4,857.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY ACCOUNT# 304-879780-818, SEE ATTACHED	220,438.	246,236.
TOTAL TO FORM 990-PF, PART II, LINE 10B	220,438.	246,236.

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(11/01/14 - 10/31/15)
As of 11/18/2015

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF
914 S.W. 21ST WAY
BOCA RATON FL 33486-5238
EIN# 06-6068746
Acct. 304-879780-056

Prepared by The Vine Brook Group
Ph. 781-672-5106

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
FNMA 7/8 2-08-18	3135G0TG8	2,000.000	08/28/14	$1,973.66	12/31/14	$1,978 60	$4 94
HEWLETT PACKARD	428236103	27.000	05/05/14	877.58	02/26/15	916.39	38.81
	428236103	1.000	06/13/14	34.69	02/26/15	33.94	(0.75)
	428236103	2.000	06/13/14	69.38	04/20/15	66.75	(2.63)
	428236103	18.000	06/13/14	624.42	05/27/15	599.82	(24.60)
	428236103	26.000	06/23/14	895.16	05/27/15	866.40	(28.76)
	428236103	18.000	08/26/14	679.89	05/27/15	599 81	(80 08)
	Totals			$3,181.12		$3,083.11	$(98.01)
MEDTRONIC INC	585055106	7.000	06/18/14	436 31	01/15/15	502.96	66.65
ALLERGAN PLC SHS	AGN	1.000	11/03/14	248.05	09/29/15	255.27	7 22
	AGN	2.000	11/03/14	496.09	09/08/15	600 05	103.96
	AGN	2.000	11/05/14	493.06	09/29/15	510 53	17 47
	AGN	1.000	11/06/14	252.57	10/07/15	269.10	16 53
	AGN	1.000	11/14/14	244.68	10/07/15	269.09	24.41
	AGN	1 000	11/14/14	244.68	10/14/15	265.38	20.70
	AGN	2.000	11/18/14	518.72	10/23/15	531.25	12 53
	AGN	2.000	11/18/14	518.72	10/14/15	530.75	12.03
	Totals			$3,016.57		$3,231 42	$214.85
ALLERGAN INC	AGNEZ	-	11/17/14	594.21	03/17/15	673 75	79 54
	AGNEZ	6 000	11/17/14	683.78	03/17/15	775 32	91.54
	Totals			$1,277.99		$1,449 07	$171 08
AMER INTL GP INC NEW	AIG	1 000	03/09/15	56 10	09/08/15	59.09	2.99
AMGEN INC	AMGN	5.000	10/23/14	737.18	03/12/15	768.74	31.56

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(11/01/14 - 10/31/15)
As of 11/18/2015

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF
914 S.W. 21ST WAY
BOCA RATON FL 33486-5238

Prepared by The Vine Brook Group
Ph. 781-672-5106

Acct. 304-879780-056

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMGN	1.000	10/28/14	$155.52	03/12/15	$153.75	$(1.77)
	AMGN	5.000	10/28/14	777.62	04/28/15	813.49	35 87
	Totals			$1,670.32		$1,735.98	$65.66
ALIBABA GROUP HLDG LTD	BABA	1.000	11/20/14	111.80	09/08/15	65.87	(45.93)
	BABA	6.000	11/20/14	670.82	08/26/15	401.59	(269 23)
	Totals			$782.62		$467 46	$(315.16)
BIOGEN INC COM	BIIB	1.000	12/24/13	280.55	11/18/14	304 01	23.46
BRISTOL MYERS SQUIBB CO	BMY	3 000	04/01/15	189 47	09/08/15	173.20	(16 27)
BOSTON SCIENTIFIC CORP	BSX	7 000	01/06/15	95.77	02/05/15	105.62	9 85
	BSX	15.000	01/06/15	205 23	09/08/15	249.59	44.36
	Totals			$301.00		$355.21	$54.21
CROWN CASTLE INTL CORP NEW COM	CCI	10.000	10/21/14	842.74	12/17/14	747.62	(95.12)
CIGNA CORPORATION COM	CI	1.000	06/16/15	154.14	09/08/15	141.25	(12.89)
CAPITAL ONE FINANCIAL CORP	COF	3.000	07/16/14	253.54	12/31/14	249.34	(4.20)
	COF	1.000	08/01/14	79.19	12/31/14	83 11	3.92
	COF	10.000	08/01/14	791.90	01/23/15	775 48	(16.42)
	COF	5.000	09/15/14	408.00	01/23/15	387.74	(20.26)
	COF	6.000	09/15/14	489.61	01/30/15	442.95	(46.66)
	COF	10.000	10/08/14	814.49	01/30/15	738 26	(76.23)
	Totals			$2,836.73		$2,676.88	$(159.85)
CONOCOPHILLIPS	COP	1.000	04/16/14	73.43	12/31/14	69.30	(4.13)
	COP	9.000	04/16/14	662.27	12/01/14	593.63	(68.64)
	COP	10.000	04/16/14	734.26	12/01/14	659.58	(74.68)
	COP	1.000	04/29/14	74.84	12/31/14	69.30	(5.54)
	COP	6 000	04/29/14	449.06	04/20/15	411.95	(37.11)
	COP	2.000	01/08/15	130.55	07/08/15	117 09	(13.46)
	COP	13.000	01/08/15	848.59	08/20/15	618.80	(229.79)
	COP	4.000	02/02/15	258.35	08/20/15	190.40	(67.95)
	COP	9.000	02/02/15	581.30	08/25/15	396 00	(185.30)
	COP	12.000	04/30/15	816.00	08/25/15	527.99	(288.01)
	Totals			$4,628 65		$3,654.04	$(974 61)
CISCO SYS INC	CSCO	3.000	07/25/14	77.80	12/31/14	83.99	6 19
	CSCO	30.000	07/25/14	778.03	07/01/15	815 28	37.25
	CSCO	29.000	07/30/14	742 06	07/08/15	780.56	38 50

Statement Linked Realized Gain/Loss - Detail
(11/01/14 - 10/31/15)
As of 11/18/2015

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF
914 S.W. 21ST WAY
BOCA RATON FL 33486-5238

Prepared by The Vine Brook Group
Ph. 781-672-5106

Acct. 304-879780-056

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CSCO	1.000	01/09/15	$27.60	09/08/15	$26.07	$(1.53)
	Totals			$1,625.49		$1,705 90	$80.41
CHEVRON CORP	CVX	16.000	04/06/15	1,711.78	08/03/15	1,375.00	(336.78)
	CVX	6.000	04/30/15	666.76	08/03/15	515 63	(151.13)
	Totals			$2,378.54		$1,890.63	$(487.91)
DOW CHEMICAL CO	DOW	2.000	12/03/14	98.79	02/05/15	93.17	(5.62)
	DOW	15.000	12/03/14	740.94	07/24/15	695.94	(45.00)
	DOW	4.000	12/05/14	201 65	09/08/15	172.33	(29.32)
	Totals			$1,041.38		$961.44	$(79.94)
EOG RESOURCES INC	EOG	17.000	11/10/14	1,687 68	12/01/14	1,453 63	(234 05)
EATON CORP PLC SHS	ETN	11.000	05/05/15	798.13	07/07/15	722 62	(75.51)
	ETN	11.000	05/06/15	787.44	07/07/15	722 62	(64.82)
	Totals			$1,585.57		$1,445 24	$(140 33)
FREEPORT-MCMORAN INC	FCX	38.000	04/27/15	834 26	07/08/15	632.60	(201 66)
TWENTY-FIRST CENTURY FOX CL A	FOXA	2.000	08/08/14	68.76	05/08/15	65.60	(3.16)
	FOXA	26.000	08/22/14	931.96	08/18/15	788.61	(143.35)
	Totals			$1,000.72		$854.21	$(146.51)
ACTAVIS PLC	G0083B108	0.209	03/17/15	63.75	03/17/15	65.84	2.09
STARWOOD HTLS & RSTS WW INC	HOT	5.000	12/24/13	396 71	11/03/14	381 49	(15.22)
KINDER MORGAN INCORP	KMI	4.000	08/13/14	155.25	04/20/15	174.36	19.11
	KMI	9.000	08/13/14	349.32	12/31/14	383 15	33.83
	Totals			$504.57		$557.51	$52.94
KRAFT FOODS GROUP INC COM	KRFT	13.000	01/15/15	849.10	03/25/15	1,064.58	215.48
	KRFT	5.000	01/20/15	326.41	03/25/15	409.45	83.04
	KRFT	6.000	01/23/15	403 13	03/25/15	491 35	88 22
	Totals			$1,578.64		$1,965.38	$386 74
LYONDELLBASELL NV CL-A	LYB	7.000	04/28/15	722.04	08/21/15	568.54	(153 50)
MCKESSON CORP	MCK	2.000	02/03/14	342.04	11/24/14	418.77	76.73
	MCK	3.000	02/03/14	513.06	01/15/15	634 40	121 34
	MCK	3.000	07/01/14	568 85	04/28/15	683 19	114.34
	MCK	2 000	10/09/14	395.88	10/06/15	368.50	(27 38)
	Totals			$1,819.83		$2,104.86	$285.03
MEDTRONIC PLC SHS	MDT	1.000	01/27/15	76.95	09/08/15	69.93	(7.02)
	MDT	3.000	01/27/15	230.85	02/05/15	225.05	(5 80)

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WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF
914 S.W. 21ST WAY
BOCA RATON FL 33486-5238

Prepared by The Vine Brook Group
Ph. 781-672-5106

Acct. 304-879780-056

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MDT	9.000	01/27/15	$692 55	03/09/15	$688 23	$(4.32)
	MDT	9.000	01/27/15	692.55	10/07/15	635.00	(57.55)
	MDT	14.000	01/27/15	1,077.30	04/30/15	1,051.41	(25.89)
	Totals			$2,770.20		$2,669 62	$(100 58)
METLIFE INCORPORATED	MET	14.000	09/19/14	790.95	01/06/15	705.41	(85 54)
	MET	16.000	09/19/14	903.94	01/21/15	783 16	(120.78)
	Totals			$1,694.89		$1,488.57	$(206.32)
MACY'S INC	M	3 000	03/24/14	175.11	01/09/15	196 72	21.61
	M	4.000	03/24/14	233.49	12/31/14	264.60	31 11
	M	8.000	03/24/14	466.97	01/09/15	524 54	57.57
	M	5.000	03/31/14	297.00	01/09/15	327.83	30.83
	M	10.000	03/31/14	594.01	02/18/15	636.11	42 10
	M	2.000	04/03/14	120.98	02/18/15	127.22	6.24
	M	12 000	04/03/14	725.88	02/24/15	741 84	15.96
	Totals			$2,613.44		$2,818.86	$205 42
ALTRIA GROUP INC	MO	1.000	01/15/15	52.37	04/20/15	52.59	0.22
	MO	15.000	01/15/15	785.55	06/03/15	754 69	(30 86)
	Totals			$837.92		$807 28	$(30 64)
MERCK & CO INC NEW COM	MRK	3.000	05/09/14	165 80	02/05/15	177.74	11.94
MICROSOFT CORP	MSFT	9.000	01/31/14	339.64	01/28/15	379.59	39.95
	MSFT	12.000	01/31/14	452 85	01/30/15	486.99	34 14
	MSFT	22.000	03/24/14	879.99	03/16/15	910.36	30.37
	MSFT	1.000	03/31/14	41.43	03/25/15	42.09	0.66
	Totals			$1,713.91		$1,819.03	$105.12
MORGAN STANLEY	MS	4.000	04/29/14	122.02	12/31/14	156.12	34 10
	MS	5.000	04/29/14	152.52	04/20/15	185 06	32.54
	MS	20.000	04/29/14	610.09	01/06/15	725.90	115.81
	MS	2.000	04/30/14	61.77	04/20/15	74.03	12.26
	Totals			$946.40		$1,141.11	$194 71
MICRON TECH INC	MU	5 000	06/11/14	155.03	12/31/14	176.10	21.07
	MU	23.000	06/11/14	713.14	03/25/15	614.14	(99 00)
	MU	3 000	06/17/14	96.50	04/20/15	84 83	(11 67)
	MU	17 000	06/17/14	546.81	03/25/15	453.93	(92.88)
	MU	23.000	07/16/14	791 03	06/26/15	454 50	(336.53)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MU	29.000	10/21/14	$884.83	06/26/15	$573.06	$(311.77)
	Totals			$3,187 34		$2,356.56	$(830.78)
ORACLE CORP	ORCL	2.000	12/18/14	89.99	09/08/15	74.44	(15.55)
	ORCL	3.000	12/18/14	134.98	04/20/15	130.35	(4.63)
	ORCL	15.000	12/18/14	674.89	09/17/15	558.38	(116.51)
	ORCL	18.000	12/29/14	826.14	09/17/15	670.05	(156.09)
	Totals			$1,726.00		$1,433.22	$(292.78)
ROCHE HOLDINGS ADR	RHHBY	24.000	03/21/14	900 48	12/19/14	827.14	(73.34)
	RHHBY	23.000	04/01/14	862.76	12/19/14	792.67	(70.09)
	Totals			$1,763.24		$1,619 81	$(143.43)
RALPH LAUREN CORP CL A	RL	1.000	09/04/14	172.42	01/23/15	169.76	(2 66)
	RL	4.000	09/04/14	689 69	01/12/15	697.55	7.86
	RL	4.000	09/10/14	697.28	01/23/15	679.04	(18.24)
	Totals			$1,559.39		$1,546.35	$(13 04)
SCHLUMBERGER LTD	SLB	2.000	03/04/14	184.62	12/31/14	171.47	(13.15)
TEVA PHARMACEUTICALS ADR	TEVA	1.000	11/03/14	57.38	02/05/15	57.24	(0.14)
	TEVA	2.000	11/03/14	114.77	04/20/15	126.88	12.11
	TEVA	2.000	11/03/14	114.77	09/08/15	127.90	13.13
	TEVA	10.000	11/03/14	573.83	10/07/15	582.05	8 22
	TEVA	1.000	12/01/14	56.98	10/07/15	58.20	1 22
	TEVA	14.000	12/01/14	797.65	10/09/15	827.66	30.01
	TEVA	12.000	08/18/15	828.12	10/14/15	697.54	(130.58)
	Totals			$2,543.50		$2,477.47	$(66.03)
TJX COS INC NEW	TJX	2.000	10/10/14	123 65	09/08/15	143.85	20.20
	TJX	2.000	10/10/14	123.65	02/05/15	136.29	12 64
	TJX	14.000	10/10/14	865.57	05/05/15	914.67	49.10
	Totals			$1,112.87		$1,194 81	$81.94
THERMO FISHER SCIENTIFIC	TMO	13 000	07/30/14	1,616 92	04/27/15	1,654.33	37.41
T-MOBILE US INC COM	TMUS	3 000	10/22/14	81 61	12/31/14	81.15	(0.46)
	TMUS	10 000	10/22/14	272.03	02/05/15	308.09	36.06
	TMUS	12.000	10/22/14	326.43	09/08/15	481 95	155.52
	Totals			$680.07		$871.19	$191 12
TIME WARNER INC NEW	TWX	2 000	07/28/14	170.56	12/31/14	171.89	1.33
	TWX	13.000	10/15/14	935 70	09/24/15	873.12	(62 58)

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BOCA RATON FL 33486-5238

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Acct. 304-879780-056

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			$1,106.26		$1,045 01	$(61.25)
UNITEDHEALTH GP INC	UNH	1.000	11/24/14	$96.86	04/20/15	$118.26	$21.40
	UNH	10.000	11/24/14	968.63	06/18/15	1,208.46	239.83
	Totals			$1,065.49		$1,326.72	$261.23
UNION PACIFIC CORP	UNP	4.000	01/28/15	480.03	06/26/15	390.21	(89.82)
UNITED PARCEL SER INC CL-B	UPS	8.000	08/11/15	823.12	10/27/15	822.95	(0.17)
Short Term Totals:				$65,458.56		$62,979.48	$(2,479.08)
Long Term							
FNMA 7/8 2-08-18	3135G0TG8	2,000.000	08/28/14	1,973.66	09/08/15	1,995.66	22.00
GOOGLE INC CL C	38259P706	0 008	02/26/13	3.15	05/04/15	4.45	1.30
US TSY NOTE 1 1/4 10-31-18	912828WD8	2,000.000	12/04/13	1,984.23	09/08/15	2,009.22	24.99
	912828WD8	3,000.000	12/04/13	2,976.34	02/05/15	3,019.21	42.88
	Totals			$4,960.57		$5,028.43	$67 87
APPLE INC	AAPL	1.000	10/21/13	74.49	12/31/14	110.95	36.46
	AAPL	1.000	10/21/13	74.49	07/10/15	121 57	47.08
	AAPL	1.000	10/21/13	74.49	04/20/15	127.75	53.26
	AAPL	2.000	10/21/13	148.98	04/30/15	250.29	101.31
	AAPL	4.000	10/21/13	297.96	02/05/15	480.18	182 22
	AAPL	5.000	10/21/13	372.45	04/30/15	628 41	255.96
	AAPL	3.000	10/24/13	227.53	09/08/15	337 07	109.54
	AAPL	10 000	10/24/13	758.45	07/10/15	1,215.72	457.27
	Totals			$2,028.84		$3,271.94	$1,243 10
ALLSTATE CORP	ALL	1.000	06/06/13	46.05	12/31/14	70.73	24.68
	ALL	1.000	06/07/13	47.23	02/05/15	70.51	23 28
	ALL	3.000	06/07/13	141.68	12/31/14	212.19	70.51
	ALL	16 000	06/07/13	755.62	01/21/15	1,126.35	370 73
	ALL	2.000	06/21/13	94.45	02/05/15	141.01	46 56
	ALL	4.000	06/21/13	188.90	05/06/15	268.70	79.80
	ALL	11.000	06/21/13	519 47	02/09/15	771.73	252 26
	ALL	9 000	06/26/13	429.80	05/06/15	604.59	174.79
	ALL	9.000	06/26/13	429.80	08/04/15	551 62	121.82
	ALL	2.000	07/08/13	100.36	09/08/15	116.05	15 69
	ALL	3.000	07/08/13	150.54	08/04/15	183.87	33.33

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Acct. 304-879780-056

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ALL	12.000	07/08/13	$602.15	09/18/15	$698.26	$96.11
	ALL	17.000	05/16/14	977.76	09/18/15	989.20	11.44
	Totals			$4,483.81		$5,804.81	$1,321.00
AMERICAN TOWER REIT COM	AMT	1.000	09/08/10	49.36	12/31/14	99.55	50.19
	AMT	2.000	09/08/10	98.71	02/05/15	196.53	97.82
	AMT	2.000	09/08/10	98.71	09/08/15	180 37	81.66
	Totals			$246.78		$476.45	$229 67
AMERICAN EXPRESS CO	AXP	1.000	06/22/11	49.99	04/20/15	77.13	27.14
	AXP	2.000	06/22/11	99.98	09/08/15	151 35	51.37
	AXP	8.000	06/22/11	399.93	04/08/15	627 77	227.84
	AXP	9.000	06/22/11	449.92	04/17/15	695.30	245 38
	Totals			$999.82		$1,551.55	$551 73
BOEING CO	BA	1 000	05/20/13	98 86	09/08/15	132.86	34 00
	BA	2.000	05/20/13	197.72	12/31/14	261.63	63 91
	BA	3 000	05/20/13	296.58	02/05/15	441.77	145.19
	BA	1.000	06/26/13	100.77	09/08/15	132.85	32.08
	Totals			$693.93		$969.11	$275.18
BANK OF AMERICA CORP	BAC	10.000	02/12/13	121.27	12/31/14	179.62	58.35
	BAC	25.000	02/12/13	303 18	04/15/15	390.99	87 81
	BAC	40.000	05/23/13	530.45	04/15/15	625.58	95.13
	BAC	1 000	07/18/13	14.83	04/20/15	15 57	0.74
	BAC	5.000	07/18/13	74.16	04/15/15	78.19	4.03
	BAC	11.000	07/18/13	163.16	09/08/15	175.48	12 32
	BAC	13.000	07/18/13	192.82	09/18/15	201.60	8.78
	Totals			$1,399.87		$1,667.03	$267.16
BIOGEN INC COM	BIIB	1.000	05/30/12	130.96	11/14/14	303.96	173.00
	BIIB	1.000	10/31/12	138.33	11/14/14	303.95	165.62
	BIIB	3.000	10/31/12	415 01	11/18/14	912.02	497.01
	BIIB	1.000	12/24/13	280 55	04/28/15	381.37	100.82
	BIIB	1.000	12/24/13	280.55	07/27/15	312.14	31.59
	BIIB	1.000	01/13/14	293 82	10/06/15	275 95	(17 87)
	BIIB	2.000	01/13/14	587.65	07/27/15	624 29	36.64
	Totals			$2,126.87		$3,113.68	$986.81
CITIGROUP INC NEW	C	2.000	09/19/13	104.67	09/18/15	100.81	(3.86)

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	C	3.000	09/19/13	$157.00	12/31/14	$163.32	$6.32
	C	8.000	09/19/13	418.68	09/08/15	414 01	(4.67)
	Totals			$680.35		$678.14	$(2 21)
CELGENE CORP	CELG	1.000	04/12/13	61.38	04/20/15	114.22	52.84
	CELG	1.000	04/12/13	61.38	12/31/14	112.54	51.16
	CELG	4.000	04/12/13	245.52	09/08/15	480.13	234 61
	CELG	4.000	04/23/13	256.00	09/08/15	480.12	224.12
	Totals			$624.28		$1,187.01	$562 73
ISHARES INTERM CREDIT BD ETF	CIU	8.000	05/28/13	885.08	09/08/15	867.30	(17 78)
	CIU	14 000	05/28/13	1,548 89	02/05/15	1,549.20	0.31
	Totals			$2,433.97		$2,416 50	$(17.47)
COMCAST CORP (NEW) CLASS A	CMCSA	2.000	07/11/12	63.10	02/05/15	113.57	50 47
	CMCSA	3.000	07/11/12	94.64	12/31/14	174.63	79 99
	CMCSA	6 000	07/11/12	189.29	04/17/15	350.30	161 01
	CMCSA	25 000	09/06/12	861.44	04/17/15	1,459.60	598 16
	CMCSA	1.000	09/14/12	35 29	04/20/15	58.34	23 05
	CMCSA	4.000	09/14/12	141.18	04/17/15	233 54	92 36
	CMCSA	6.000	09/14/12	211.76	09/01/15	332.55	120 79
	CMCSA	13.000	09/14/12	458.82	08/06/15	752.10	293 28
	CMCSA	2.000	11/07/12	73.02	09/01/15	110.85	37 83
	CMCSA	3.000	11/07/12	109 53	09/08/15	170.49	60 96
	CMCSA	7.000	11/07/12	255.56	10/27/15	430.04	174 48
	CMCSA	10.000	01/31/14	544.94	10/27/15	614.35	69.41
	CMCSA	4.000	05/05/14	209.12	10/27/15	245.74	36.62
	Totals			$3,247.69		$5,046.10	$1,798.41
CONOCOPHILLIPS	COP	8.000	04/29/14	598.74	06/05/15	507 57	(91.17)
	COP	10.000	04/29/14	748.43	07/08/15	585.42	(163 01)
	Totals			$1,347.17		$1,092.99	$(254.18)
CDN PACIFIC RY LTD NEW	CP	1.000	04/23/13	124.56	12/03/14	195 93	71.37
	CP	4.000	04/23/13	487.08	12/09/14	727.02	239 94
	CP	1.000	05/20/13	137.48	12/09/14	181.75	44.27
	CP	1.000	05/20/13	137.48	04/20/15	193.37	55.89
	CP	2.000	05/20/13	274 96	01/06/15	352.71	77 75
	CP	3.000	05/20/13	412.44	01/05/15	542.43	129.99

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CP	1.000	06/04/13	$128.31	05/29/15	$165 03	$36.72
	CP	5.000	06/04/13	641.56	05/28/15	840.07	198.51
	CP	2.000	12/20/13	307.04	05/29/15	330.05	23 01
	CP	1.000	01/14/14	148.93	05/29/15	165.02	16 09
	CP	6.000	01/30/14	915.54	07/22/15	921.97	6.43
	CP	4.000	04/29/14	604.06	07/22/15	614.65	10 59
	Totals			$4,319.44		$5,230.00	$910.56
CISCO SYS INC	CSCO	3.000	07/30/14	76.76	09/08/15	78 22	1.46
CVS HEALTH CORP COM	CVS	1.000	08/21/12	45.79	12/31/14	96.98	51.19
	CVS	3 000	08/21/12	137.36	09/08/15	305.30	167 94
	CVS	5.000	08/21/12	228.93	02/05/15	502.73	273.80
	CVS	8.000	08/21/12	366 28	04/30/15	805.87	439.59
	CVS	1.000	12/24/13	71.19	10/30/15	99 88	28.69
	Totals			$849.55		$1,810.76	$961 21
WALT DISNEY CO HLDG CO	DIS	8.000	03/01/11	345.95	11/10/14	714.28	368 33
	DIS	4.000	01/25/12	157.50	02/05/15	403.23	245.73
	DIS	6.000	01/25/12	236 25	08/06/15	632.32	396.07
	DIS	6.000	01/25/12	236.25	11/10/14	535.71	299 46
	DIS	1 000	02/09/12	40.87	09/08/15	103.53	62.66
	DIS	2.000	02/09/12	81.74	08/06/15	210.77	129 03
	DIS	10 000	02/09/12	408.71	08/20/15	1,012.05	603.34
	Totals			$1,507.27		$3,611.89	$2,104.62
TWENTY-FIRST CENTURY FOX CL A	FOXA	10.000	08/12/11	143.57	11/03/14	342.12	198.55
	FOXA	2.000	08/24/11	29 47	04/20/15	67 95	38 48
	FOXA	2.000	08/24/11	29.47	12/31/14	77 21	47 74
	FOXA	7.000	08/24/11	103.15	05/08/15	229.59	126 44
	FOXA	15.000	08/24/11	221.04	11/03/14	513.18	292.14
	FOXA	24.000	08/24/11	353.66	11/10/14	828.34	474.68
	FOXA	13.000	07/02/12	261.39	05/08/15	426.39	165.00
	FOXA	1.000	08/22/12	20.72	05/08/15	32.80	12.08
	FOXA	22.000	08/08/14	756.31	08/18/15	667.28	(89.03)
	Totals			$1,918.78		$3,184.86	$1,266.08
GILEAD SCIENCE	GILD	1.000	04/19/12	26.11	12/22/14	95.98	69 87
	GILD	2 000	04/19/12	52 22	12/31/14	190 06	137 84

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(11/01/14 - 10/31/15)
As of 11/18/2015

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF
914 S.W. 21ST WAY
BOCA RATON FL 33486-5238

Prepared by The Vine Brook Group
Ph. 781-672-5106

Acct. 304-879780-056

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GILD	2.000	04/19/12	$52.22	10/14/15	$197.79	$145 57
	GILD	3.000	04/19/12	78.32	09/08/15	310.77	232 45
	GILD	3.000	04/19/12	78.32	02/05/15	296 93	218.61
	GILD	7.000	04/19/12	182.75	12/23/14	622.19	439.44
	GILD	6.000	05/30/12	151.18	10/14/15	593.37	442 19
	Totals			$621.12		$2,307.09	$1,685 97
HALLIBURTON CO	HAL	24.000	04/29/13	1,003 08	11/13/14	1,234.41	231.33
	HAL	12.000	11/06/13	653.17	11/13/14	617.20	(35.97)
	Totals			$1,656.25		$1,851.61	$195.36
HOME DEPOT INC	HD	2.000	10/18/11	71.03	02/05/15	217.47	146.44
	HD	3.000	10/18/11	106.54	09/08/15	347.49	240 95
	HD	6.000	10/21/11	217 98	09/08/15	694.99	477 01
	Totals			$395 55		$1,259.95	$864 40
HONEYWELL INTERNATIONAL INC	HON	1.000	01/27/14	90.36	02/05/15	100.99	10 63
	HON	1.000	01/27/14	90.36	09/08/15	98.92	8.56
	Totals			$180.72		$199.91	$19.19
JOHNSON & JOHNSON	JNJ	8.000	03/26/13	641.69	11/24/14	855.03	213.34
	JNJ	8.000	03/26/13	641.69	01/21/15	812.51	170 82
	JNJ	8.000	10/23/13	734.81	01/21/15	812.50	77 69
	Totals			$2,018.19		$2,480.04	$461 85
JPMORGAN CHASE & CO	JPM	4.000	09/07/12	157.17	12/10/14	244 87	87.70
	JPM	2 000	09/26/12	81.00	12/31/14	126.00	45 00
	JPM	3.000	09/26/12	121.51	04/20/15	190 02	68.51
	JPM	19.000	09/26/12	769.53	12/10/14	1,163.11	393.58
	JPM	1.000	10/16/12	42.99	04/20/15	63.34	20.35
	JPM	3.000	10/16/12	128.97	09/08/15	188.21	59.24
	Totals			$1,301 17		$1,975.55	$674.38
MASTERCARD INC CL A	MA	2 000	09/20/11	71.72	09/08/15	184.43	112.71
MCKESSON CORP	MCK	2.000	02/10/14	346.29	04/28/15	455.46	109 17
	MCK	3.000	02/10/14	519.44	03/09/15	669.88	150 44
	MCK	1 000	07/01/14	189.62	09/28/15	184 41	(5.21)
	MCK	4.000	07/01/14	758.47	07/30/15	869.57	111 10
	MCK	2.000	07/31/14	388.65	10/06/15	368 51	(20.14)
	MCK	2.000	07/31/14	388 65	09/28/15	368.82	(19 83)

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(11/01/14 - 10/31/15)
As of 11/18/2015

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF
914 S.W. 21ST WAY
BOCA RATON FL 33486-5238

Prepared by The Vine Brook Group
Ph. 781-672-5106

Acct. 304-879780-056

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			$2,591.12		$2,916.65	$325.53
MARSH & MCLENNAN COS INC	MMC	2.000	07/27/12	$66 76	12/31/14	$115 30	$48.54
	MMC	3.000	07/27/12	100.14	04/20/15	169 71	69 57
	MMC	4 000	07/27/12	133.53	09/08/15	213.78	80 25
	Totals			$300.43		$498.79	$198.36
MERCK & CO INC NEW COM	MRK	4.000	05/09/14	221.07	09/08/15	211.36	(9.71)
MICROSOFT CORP	MSFT	15.000	01/27/14	545.31	01/28/15	632.64	87.33
	MSFT	1.000	01/31/14	37.74	03/16/15	41.38	3.64
	MSFT	3.000	01/31/14	113.21	02/05/15	126 65	13.44
	MSFT	13.000	03/24/14	520.00	03/25/15	547.12	27.12
	Totals			$1,216.26		$1,347.79	$131.53
MORGAN STANLEY	MS	3.000	04/30/14	92.65	09/08/15	102.60	9.95
	MS	18.000	04/30/14	555.91	08/21/15	624 98	69 07
	Totals			$648 56		$727.58	$79.02
MICRON TECH INC	MU	4.000	06/17/14	128.66	06/26/15	79.04	(49.62)
CHARLES SCHWAB NEW	SCHW	2.000	03/09/12	28 23	12/31/14	60.80	32.57
	SCHW	29.000	03/09/12	409.32	01/30/15	755.49	346.17
	SCHW	30.000	03/09/12	423.43	01/06/15	846.19	422.76
	SCHW	3.000	04/15/14	77 86	04/20/15	90.45	12.59
	SCHW	5.000	04/15/14	129 77	09/08/15	151.70	21.93
	Totals			$1,068.61		$1,904.63	$836 02
SCHLUMBERGER LTD	SLB	11 000	07/19/13	908.26	12/01/14	930.52	22 26
	SLB	2 000	03/04/14	184.62	09/08/15	150.92	(33.70)
	Totals			$1,092.88		$1,081.44	$(11 44)
TE CONNECTIVITY LTD NEW	TEL	14 000	08/21/13	697.60	11/10/14	860.52	162.92
	TEL	6.000	09/10/13	316.80	11/10/14	368.79	51 99
	TEL	12.000	09/10/13	633 61	01/28/15	817.46	183.85
	TEL	1.000	10/18/13	53.42	01/28/15	68.12	14.70
	TEL	2.000	10/18/13	106.84	02/05/15	135.93	29.09
	TEL	13 000	10/18/13	694.44	07/22/15	804.05	109 61
	Totals			$2,502.71		$3,054 87	$552.16
TIME WARNER INC NEW	TWX	8.000	07/28/14	682.24	09/01/15	556.46	(125.78)
	TWX	1.000	07/29/14	84.07	09/08/15	71.46	(12.61)
	TWX	1 000	07/29/14	84.07	09/01/15	69 56	(14 51)

Morgan Stanley

Statement Linked Realized Gain/Loss - Detail
(11/01/14 - 10/31/15)
As of 11/18/2015

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF
914 S.W. 21ST WAY
BOCA RATON FL 33486-5238

Prepared by The Vine Brook Group
Ph. 781-672-5106

Acct. 304-879780-056

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TWX	7.000	07/29/14	$588.52	09/24/15	$470.14	$(118.38)
	Totals			$1,438 90		$1,167.62	$(271.28)
UNION PACIFIC CORP	UNP	1.000	03/24/09	21.32	06/26/15	97.55	76.23
	UNP	22.000	08/03/09	664.15	06/26/15	2,146.14	1,481 99
	Totals			$685.47		$2,243 69	$1,558 22
UNITED TECHNOLOGIES CORP	UTX	9.000	01/02/13	750.44	07/21/15	917 43	166.99
	UTX	4.000	01/09/13	338.63	07/21/15	407.75	69.12
	UTX	2.000	06/18/13	192.03	09/23/15	172.35	(19.68)
	UTX	3.000	06/18/13	288.05	07/21/15	305 80	17.75
	UTX	5 000	03/31/14	582.86	09/23/15	430.88	(151.98)
	UTX	8.000	04/29/14	942.71	09/23/15	689.42	(253.29)
	Totals			$3,094.72		$2,923.63	$(171.09)
Long Term Totals:				**$57,156.67**		**$76,635.25**	**$19,478.59**
11/01/14 - 10/31/15 Short & Long Term Totals:				**$122,615.23**		**$139,614.73**	**$16,999.51**

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns

Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Income

Investment Advisory Account
Manager: ATALANTA SOSNOFF CAPITAL, LLC

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$1,410.81			
MORGAN STANLEY PRIVATE BANK NA #	12,088.79	—	2.00	0 020

	Percentage of Assets	Market Value	Est Ann Income
CASH, BDP, AND MMFs		$13,499.60	$2.00
NET UNSETTLED PURCHASES/SALES		$99.88	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	5.23%	$13,599.48	

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE SYSTEMS (ADBE)	3/9/15	10.000	$77.963	$88.660	$779.63	$886.60	$106.97 ST		
	3/12/15	11.000	77.050	88.660	847.55	975.26	127.71 ST		
	7/8/15	4.000	80.045	88.660	320.18	354 64	34.46 ST		
	Total	25.000			1,947.36	**2,216.50**	269.14 ST	—	—
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	11/20/14	8.000	111.803	83.830	894.42	670.64	(223.78) ST		
	12/12/14	10.000	106 013	83.830	1,060.13	838 30	(221.83) ST		
	12/16/14	8.000	105.676	83.830	845.41	670 64	(174.77) ST		
	2/13/15	3.000	89.107	83.830	267.32	251 49	(15.83) ST		
	10/23/15	20.000	74 455	83.830	1,489 10	1,676 60	187.50 ST		
	Total	49.000			4,556.38	**4,107.67**	(448.71) ST	—	—
Asset Class: Equities									
ALLERGAN PLC SHS (AGN)	2/2/15	3.000	265.040	308.470	795.12	925.41	130.29 ST		
	3/12/15	2.000	297 865	308.470	595 73	616.94	21.21 ST		
	3/17/15	2 000	305 000	308 470	610.00	616.94	6.94 ST		
	6/1/15	2.000	308 915	308 470	617.83	616.94	(0.89) ST		
	Total	9 000			2,618.68	**2,776.23**	157.55 ST	—	—
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	8/30/11	1.000	269 530	737.390	269.53	737.39	467.86 LT		
	9/15/11	1.000	272.530	737 390	272.53	737.39	464 86 LT		
	9/20/11	1.000	276.560	737.390	276 56	737 39	460.83 LT		
	2/26/13	2.000	396.885	737.390	793.77	1,474.78	681.01 LT		
	3/8/13	1.000	414.690	737.390	414 69	737.39	322.70 LT		
	8/7/15	1 000	661.970	737.390	661.97	737.39	75.42 ST		
	9/17/15	1.000	666 840	737 390	666 84	737.39	70 55 ST		
	Total	8 000			3,355.89	**5,899.12**	2,397.26 LT 145.97 ST	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	2/26/13	2.000	394.045	710.810	788.09	1,421.62	633 53 LT		
	3/8/13	1 000	413.360	710.810	413.36	710 81	297.45 LT		
	Total	3 000			1,201 45	**2,132.43**	930.98 LT	—	—
Asset Class: Equities									

000084 MS2596M1 000559

Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMAZON COM INC (AMZN)	5/11/15	3.000	434 360	625.900	1,303 08	1,877.70	574.62 ST		
	6/29/15	1.000	435.080	625 900	435.08	625.90	190.82 ST		
	7/20/15	2 000	488.780	625.900	977 56	1,251.80	274.24 ST		
	9/1/15	2 000	501.740	625 900	1,003 48	1,251 80	248 32 ST		
	Total	8.000			3,719.20	**5,007.20**	1,288.00 ST	—	—
Asset Class: Equities									
AMER INTL GP INC NEW (AIG)	3/9/15	13 000	56 101	63 060	729.31	819.78	90.47 ST		
	4/15/15	14.000	58.213	63 060	814.98	882 84	67.86 ST		
	6/3/15	11.000	61.125	63 060	672.38	693 66	21.28 ST		
	Total	38.000			2,216.67	**2,396.28**	179 61 ST	43.00	1.79
Next Dividend Payable 12/2015; Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	6/22/11	9.000	49.991	73.260	449.92	659.34	209.42 LT		
	4/17/14	4 000	86.323	73 260	345.29	293.04	(52.25) LT		
	2/6/15	6.000	84 930	73 260	509 58	439.56	(70 02) ST		
	Total	19.000			1,304.79	**1,391.94**	157.17 LT (70.02) ST	22 00	1 58
Next Dividend Payable 11/10/15; Asset Class: Equities									
AMERICAN TOWER REIT COM (AMT)	9/8/10	2 000	49 355	102.230	98.71	204 46	105.75 LT		
	9/9/11	13.000	52.460	102.230	681.98	1,328 99	647.01 LT		
	10/9/14	9.000	94.918	102.230	854.26	920.07	65.81 LT		
	10/10/14	10.000	95 979	102.230	959.79	1,022 30	62.51 LT		
	Total	34.000			2,594.74	**3,475.82**	881 08 LT	63.00	1.81
Next Dividend Payable 01/2016; Asset Class: Alt									
APPLE INC (AAPL)	10/24/13	8 000	75.845	119 500	606.76	956.00	349 24 LT		
	4/29/14	7 000	84.787	119.500	593 51	836.50	242.99 LT		
	4/30/14	21 000	85.349	119.500	1,792.33	2,509.50	717.17 LT		
	5/5/14	7 000	85.311	119.500	597 18	836.50	239 32 LT		
	8/22/14	4 000	100 770	119 500	403 08	478.00	74.92 LT		
	Total	47.000			3,992.86	**5,616.50**	1,623.64 LT	98.00	1.74
Next Dividend Payable 11/2015; Asset Class: Equities									
BANK OF AMERICA CORP (BAC)	7/18/13	33 000	14.832	16.780	489 47	553.74	64.27 LT		
	1/15/14	116.000	17.212	16.780	1,996 58	1,946 48	(50 10) LT		
	9/19/14	33 000	17 025	16.780	561.84	553.74	(8.10) LT		
	7/17/15	48 000	18.125	16 780	869.98	805 44	(64 54) ST		

Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	230.000			3,917.87	**3,859.40**	6.07 LT (64.54) ST	46.00	1.19
Next Dividend Payable 12/2015; Asset Class: Equities									
BOEING CO (BA)	6/26/13	1.000	100 770	148.070	100 77	148 07	47.30 LT		
	9/23/13	6.000	117.037	148 070	702.22	888.42	186 20 LT		
	9/24/13	7.000	119.459	148.070	836.21	1,036.49	200.28 LT		
	3/14/14	6.000	123 335	148.070	740.01	888.42	148.41 LT		
	2/4/15	5.000	147.608	148.070	738 04	740 35	2.31 ST		
	8/27/15	8.000	130.169	148.070	1,041.35	1,184.56	143.21 ST		
	Total	33.000			4,158.60	**4,886.31**	582.19 LT 145 52 ST	120.00	2.45
Next Dividend Payable 12/2015; Asset Class: Equities									
BOSTON SCIENTIFIC CORP (BSX)	1/6/15	38.000	13.682	18.280	519.90	694.64	174.74 ST		
	1/15/15	54.000	14.332	18.280	773.95	987.12	213.17 ST		
	4/28/15	49.000	17.784	18.280	871.43	895.72	24.29 ST		
	Total	141.000			2,165.28	**2,577.48**	412.20 ST	—	—
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	4/1/15	10.000	63 156	65.950	631.56	659 50	27.94 ST		
	4/14/15	13.000	64.261	65.950	835.39	857 35	21.96 ST		
	Total	23.000			1,466.95	**1,516.85**	49 90 ST	34.00	2.24
Next Dividend Payable 11/02/15; Asset Class: Equities									
CELGENE CORP (CELG)	4/23/13	2.000	64.000	122 710	128.00	245.42	117.42 LT		
	1/13/15	8.000	122.134	122.710	977.07	981.68	4.61 ST		
	5/1/15	6.000	110 188	122.710	661.13	736 26	75.13 ST		
	Total	16.000			1,766.20	**1,963.36**	117.42 LT 79.74 ST	—	—
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	4/15/14	35.000	25 953	30.520	908.37	1,068 20	159 83 LT		
	8/26/14	20.000	28.961	30 520	579 22	610.40	31.18 LT		
	Total	55.000			1,487.59	**1,678.60**	191.01 LT	13.00	0.77
Next Dividend Payable 11/2015; Asset Class: Equities									
CIGNA CORPORATION COM (CI)	6/16/15	4.000	154.144	134.040	616 58	536.16	(80.42) ST		
	6/19/15	5.000	155.994	134.040	779.97	670.20	(109.77) ST		
	Total	9.000			1,396 55	**1,206.36**	(190.19) ST	—	—
Next Dividend Payable 04/2016; Asset Class: Equities									

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Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CISCO SYS INC (CSCO)	1/9/15	28 000	27.597	28.850	772.70	807.80	35.10 ST		
	1/22/15	34.000	28.251	28.850	960.55	980.90	20.35 ST		
	4/15/15	22 000	28 376	28 850	624.28	634 70	10.42 ST		
	Total	84 000			2,357 53	**2,423.40**	65 87 ST	71.00	2.92
Next Dividend Payable 01/2016; Asset Class: Equities									
CITIGROUP INC NEW (C)	9/19/13	7 000	52.335	53.170	366.34	372.19	5 85 LT		
	9/19/13	16.000	52 278	53.170	836 44	850.72	14.28 LT		
	2/13/15	30.000	51.360	53.170	1,540.81	1,595 10	54.29 ST		
	4/17/15	15.000	53.651	53.170	804.77	797 55	(7.22) ST		
	4/28/15	13.000	52.507	53.170	682.59	691 21	8.62 ST		
	Total	81.000			4,230.95	**4,306.77**	20.13 LT 55.69 ST	16 00	0 37
Next Dividend Payable 11/25/15; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	5/5/14	14.000	52.279	62.620	731.90	876.68	144.78 LT		
	9/9/14	5.000	56 320	62.620	281 60	313.10	31.50 LT		
	10/10/14	18.000	53 463	62.620	962 33	1,127 16	164.83 LT		
	Total	37.000			1,975.83	**2,316.94**	341.11 LT	37.00	1.59
Next Dividend Payable 01/2016; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	12/24/13	7.000	71.185	98.780	498.30	691.46	193.16 LT		
	1/27/14	24.000	67.280	98.780	1,614.72	2,370.72	756.00 LT		
	1/31/14	6.000	67.947	98.780	407.68	592.68	185.00 LT		
	10/10/14	5.000	83.266	98 780	416.33	493 90	77 57 LT		
	Total	42.000			2,937.03	**4,148.76**	1,211.73 LT	59.00	1.42
Next Dividend Payable 11/02/15; Asset Class: Equities									
DELTA AIR LINES INC NEW (DAL)	6/5/15	37 000	42.872	50.840	1,586.25	1,881.08	294.83 ST		
	8/20/15	17 000	46 961	50.840	798.34	864.28	65.94 ST		
	9/24/15	19.000	45 407	50.840	862.74	965.96	103 22 ST		
	Total	73.000			3,247 33	**3,711.32**	463.99 ST	39.00	1.05
Next Dividend Payable 11/2015; Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	10/15/15	12.000	66.298	67.770	795.57	813 24	17.67 ST		
	10/19/15	8.000	67.044	67.770	536 35	542 16	5.81 ST		
	Total	20.000			1,331.92	**1,355.40**	23.48 ST	18.00	1 32
Next Dividend Payable 12/2015; Asset Class: Equities									
DOW CHEMICAL CO (DOW)	12/5/14	13.000	50.412	51.670	655.35	671.71	16.36 ST		
	3/10/15	18.000	47.467	51.670	854.41	930.06	75.65 ST		
	3/31/15	18.000	48.332	51.670	869.97	930.06	60 09 ST		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/15	13 000	49.985	51.670	649.81	671 71	21.90 ST		
	4/23/15	15 000	51.201	51.670	768 01	775 05	7.04 ST		
	Total	77.000			3,797.55	**3,978.59**	181.04 ST	142.00	3.56
Next Dividend Payable 01/2016; Asset Class: Equities									
FACEBOOK INC CL-A (FB)	1/30/14	19.000	61.112	101.970	1,161.14	1,937.43	776.29 LT		
	2/13/14	2.000	66 780	101.970	133.56	203.94	70.38 LT		
	3/4/14	15.000	68.667	101.970	1,030.01	1,529.55	499.54 LT		
	2/26/15	1.000	80.440	101.970	80 44	101.97	21.53 ST		
	4/23/15	8.000	84.596	101 970	676 77	815.76	138.99 ST		
	6/9/15	10.000	80.110	101 970	801.10	1,019.70	218.60 ST		
	6/29/15	5.000	86 366	101.970	431.83	509.85	78.02 ST		
	7/20/15	6 000	98.407	101.970	590 44	611 82	21.38 ST		
	Total	66.000			4,905.29	**6,730.02**	1,346.21 LT 478.52 ST	—	—
Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	10/6/15	56.000	27.337	28 920	1,530.89	1,619.52	88.63 ST		
	10/16/15	25.000	28.591	28.920	714.77	723.00	8.23 ST		
	10/19/15	25.000	29.005	28.920	725 13	723.00	(2.13) ST		
	Total	106.000			2,970.79	**3,065.52**	94.73 ST	98.00	3.19
Next Dividend Payable 01/2016; Asset Class: Equities									
GENERAL MTRS CO (GM)	10/21/15	22.000	35.473	34.910	780.41	**768.02**	(12.39) ST	32.00	4.16
Next Dividend Payable 12/2015; Asset Class: Equities									
GILEAD SCIENCE (GILD)	5/30/12	22.000	25.197	108.130	554 33	**2,378.86**	1,824.53 LT	38.00	1.59
Next Dividend Payable 12/2015; Asset Class: Equities									
HOME DEPOT INC (HD)	10/21/11	16.000	36 330	123.640	581.28	1,978.24	1,396 96 LT		
	11/23/11	21 000	36 594	123.640	768 47	2,596.44	1,827.97 LT		
	Total	37.000			1,349.75	**4,574.68**	3,224.93 LT	87.00	1 90
Next Dividend Payable 12/2015; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	2/4/14	10.000	88 989	103.280	889.89	1,032.80	142.91 LT		
	4/2/14	7.000	93.896	103 280	657 27	722.96	65.69 LT		
	8/4/15	6 000	104 670	103.280	628 02	619.68	(8.34) ST		
	Total	23.000			2,175.18	**2,375.44**	208.60 LT (8 34) ST	55 00	2.31
Next Dividend Payable 12/2015; Asset Class: Equities									

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Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN CHASE & CO (JPM)	10/16/12	4.000	42.990	64.250	171.96	257.00	85.04 LT		
	10/31/12	21.000	41 507	64.250	871.64	1,349 25	477.61 LT		
	12/18/12	21.000	43.878	64.250	921 43	1,349.25	427.82 LT		
	4/30/15	13 000	63.462	64 250	825 00	835.25	10 25 ST		
	6/10/15	9 000	68.343	64 250	615.09	578.25	(36.84) ST		
	Total	68.000			3,405.12	**4,369.00**	990 47 LT (26 59) ST	120.00	2.74
Next Dividend Payable 01/2016; Asset Class: Equities									
KINDER MORGAN INCORP (KMI)	8/13/14	9.000	38 813	27 350	349.32	246 15	(103.17) LT		
	8/19/14	20.000	41.414	27.350	828.27	547.00	(281.27) LT		
	10/16/14	27.000	36.015	27 350	972 40	738.45	(233.95) LT		
	8/19/15	24 000	33.545	27 350	805.07	656.40	(148 67) ST		
	Total	80 000			2,955 06	**2,188.00**	(618.39) LT (148.67) ST	163.00	7.44
Next Dividend Payable 11/13/15; Asset Class: Alt									
LAS VEGAS SANDS CORPORATION (LVS)	10/7/15	17.000	45 394	49.510	771.69	841.67	69.98 ST		
	10/19/15	10.000	47 572	49 510	475.72	495.10	19 38 ST		
	Total	27 000			1,247 41	**1,336.77**	89 36 ST	70 00	5.23
Next Dividend Payable 12/2015; Asset Class: Equities									
MARSH & MCLENNAN COS INC (MMC)	7/27/12	6 000	33.382	55.740	200 29	334.44	134.15 LT		
	8/7/12	26 000	33.941	55 740	882.46	1,449.24	566.78 LT		
	Total	32.000			1,082.75	**1,783.68**	700.93 LT	40.00	2.24
Next Dividend Payable 11/13/15; Asset Class: Equities									
MASTERCARD INC CL A (MA)	9/23/11	30.000	33.672	98.990	1,010.17	2,969.70	1,959.53 LT		
	7/8/15	5.000	92 866	98.990	464 33	494.95	30 62 ST		
	Total	35.000			1,474.50	**3,464.65**	1,959.53 LT 30.62 ST	22.00	0 63
Next Dividend Payable 11/09/15; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	21.000	76.950	73 920	1,615 95	**1,552.32**	(63.63) ST	32 00	2.06
Next Dividend Payable 01/2016; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	5/9/14	9 000	55.268	54.660	497.41	491.94	(5.47) LT		
	6/5/14	13.000	58.369	54.660	758.80	710.58	(48.22) LT		
	6/23/14	14 000	58 678	54.660	821.49	765.24	(56.25) LT		
	Total	36 000			2,077.70	**1,967.76**	(109.94) LT	65.00	3 30
Next Dividend Payable 01/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)	3/31/14	21.000	41.425	52.640	869.93	1,105.44	235.51 LT		
	7/23/14	17.000	45.039	52.640	765.67	894 88	129.21 LT		
	7/20/15	13.000	46.986	52.640	610.82	684.32	73.50 ST		
	8/10/15	17.000	47.316	52.640	804.37	894.88	90.51 ST		
	10/27/15	13.000	54.021	52.640	702.27	684 32	(17.95) ST		
	Total	81.000			3,753.06	**4,263.84**	364.72 LT 146.06 ST	117.00	2.74
Next Dividend Payable 12/2015; Asset Class: Equities									
MORGAN STANLEY (MS)	4/30/14	6.000	30.884	32.970	185.30	197 82	12.52 LT		
	8/25/14	19.000	34.423	32.970	654.04	626.43	(27.61) LT		
	9/15/14	25.000	35.199	32 970	879.97	824 25	(55.72) LT		
	Total	50.000			1,719.31	**1,648.50**	(70.81) LT	30.00	1.81
Next Dividend Payable 11/13/15; Asset Class: Equities									
NIKE INC B (NKE)	8/6/15	7.000	115.040	131.030	805.28	917.21	111.93 ST		
	9/18/15	6.000	114.863	131.030	689.18	786 18	97.00 ST		
	Total	13.000			1,494.46	**1,703.39**	208.93 ST	15.00	0.88
Next Dividend Payable 01/2016; Asset Class: Equities									
PFIZER INC (PFE)	7/8/15	47.000	33.550	33.820	1,576.85	1,589 54	12.69 ST		
	8/6/15	12.000	35.183	33.820	422.20	405.84	(16.36) ST		
	8/24/15	26.000	32.708	33.820	850.40	879.32	28.92 ST		
	10/2/15	7.000	32.520	33.820	227 64	236.74	9.10 ST		
	Total	92.000			3,077.09	**3,111.44**	34.35 ST	103.00	3.31
Next Dividend Payable 12/2015; Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)	9/28/15	13.000	106.005	117.400	1,378.07	1,526.20	148.13 ST		
	10/19/15	8.000	112.743	117.400	901.94	939 20	37.26 ST		
	Total	21.000			2,280.01	**2,465.40**	185.39 ST	56.00	2.27
Next Dividend Payable 11/12/15; Asset Class: Equities									
ROYAL CARIBBEAN CRUISES LTD (RCL)	4/15/15	10.000	80 142	98 350	801.42	**983.50**	182 08 ST	15 00	1.52
Next Dividend Payable 01/2016; Asset Class: Equities									
SALESFORCE.COM,INC. (CRM)	8/31/15	11.000	70.075	77.710	770.82	854.81	83 99 ST		
	9/10/15	10.000	69.644	77.710	696.44	777.10	80.66 ST		
	9/22/15	6.000	71 293	77.710	427.76	466.26	38.50 ST		
	Total	27.000			1,895.02	**2,098.17**	203.15 ST	—	—
Asset Class: Equities									

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Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SCHLUMBERGER LTD (SLB)	3/4/14	6 000	92.309	78.160	553.85	468.96	(84.89) LT		
	3/21/14	10 000	93 065	78.160	930.65	781.60	(149.05) LT		
	4/14/15	9.000	89.038	78 160	801.34	703.44	(97.90) ST		
	4/30/15	8.000	94.265	78 160	754 12	625 28	(128.84) ST		
	8/31/15	10.000	77 201	78.160	772 01	781.60	9 59 ST		
	Total	43 000			3,811 97	**3,360.88**	(233.94) LT (217.15) ST	86.00	2.55
Next Dividend Payable 01/2016; Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	8/6/15	14.000	57.210	62.570	800.94	875.98	75.04 ST		
	8/26/15	16.000	51 538	62 570	824.60	1,001.12	176 52 ST		
	Total	30.000			1,625 54	**1,877.10**	251.56 ST	19 00	1.01
Next Dividend Payable 11/2015; Asset Class: Equities									
T-MOBILE US INC COM (TMUS)	10/22/14	5 000	27.203	37.890	136.01	189 45	53.44 LT		
	10/28/14	30.000	28.595	37 890	857 85	1,136 70	278.85 LT		
	4/28/15	31.000	34.485	37.890	1,069.04	1,174.59	105.55 ST		
	10/19/15	18.000	41.350	37 890	744 30	682.02	(62 28) ST		
	Total	84.000			2,807.20	**3,182.76**	332.29 LT 43 27 ST	—	—
Asset Class: Equities									
TJX COS INC NEW (TJX)	10/10/14	9.000	61.826	73.190	556.44	658.71	102.27 LT		
	10/22/14	13.000	62 008	73 190	806.11	951.47	145 36 LT		
	Total	22.000			1,362.55	**1,610.18**	247 63 LT	18.00	1.11
Next Dividend Payable 12/2015; Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	8/11/15	8 000	102.890	103.020	823.12	824 16	1.04 ST		
	8/27/15	7.000	98.917	103 020	692 42	721.14	28.72 ST		
	Total	15 000			1,515.54	**1,545.30**	29.76 ST	44.00	2.84
Next Dividend Payable 12/2015; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	11/24/14	6.000	96.863	117.780	581.18	706.68	125.50 ST		
	12/1/14	9.000	98.961	117.780	890.65	1,060.02	169.37 ST		
	1/28/15	4.000	108.910	117.780	435 64	471.12	35.48 ST		
	Total	19.000			1,907.47	**2,237.82**	330.35 ST	38.00	1.69
Next Dividend Payable 12/2015; Asset Class: Equities									
VISA INC CL A (V)	8/26/15	12.000	68.364	77.580	820.37	930.96	110.59 ST		
	8/26/15	9.000	70.268	77 580	632.41	698.22	65.81 ST		
	9/23/15	12.000	70.277	77 580	843 32	930.96	87.64 ST		
	10/19/15	4 000	77.103	77.580	308.41	310.32	1.91 ST		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	37.000			2,604 51	**2,870.46**	265 95 ST	21.00	0.73
Next Dividend Payable 12/2015; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	2/9/12	8.000	40.871	113.740	326.97	909.92	582.95 LT		
	5/31/12	17.000	45 648	113.740	776.01	1,933.58	1,157.57 LT		
	Total	25.000			1,102.98	**2,843.50**	1,740.52 LT	33.00	1.16
Next Dividend Payable 01/2016; Asset Class: Equities									

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**56.69%**	**$122,097.57**	**$147,306.19**	**$20,367.07 LT** **$4,841.55 ST**	**$2,238.00**	**1.52%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES INTERM CREDIT BD ETF (CIU)	5/28/13	196 000	$110 635	$108.800	$21,684.46	$21,324 80	$(359.66) LT		
	6/11/13	6 000	110.445	108.800	662.67	652.80	(9.87) LT H		
	9/25/13	7.000	107.999	108.800	755.99	761.60	5.61 LT		
	12/5/13	156.000	108 117	108.800	16,866.29	16,972.80	106.51 LT		
	Total	365 000			39,969.41	**39,712.00**	(257.41) LT	968.00	2.43
Next Dividend Payable 11/2015; Basis Adjustment Due to Wash Sale: $13.97; Asset Class: FI & Pref									

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**15.28%**	**$39,969.41**	**$39,712.00**	**$(257.41) LT**	**$968.00**	**2.44%**

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	12/4/13	28,000.000	$99.211	$100.570	$27,779.15			$350.00	1.24
Coupon Rate 1.250%, Matures 10/31/2018; CUSIP 912828WD8			$99.211		$27,779.15	**$28,159.60**	$380.45 LT	$0.95	
Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.057%; Moody AAA; Issued 10/31/13; Asset Class: FI & Pref									

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Account Detail

Fiduciary Services Basic Securities Account
304-879780-056

WALDMAN FOUNDATION INC
MGD ACCT: ATALANTA SOSNOFF

INTERESTED PARTY COPY

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	8/28/14	31,000 000	$98.683	$99.984	$30,591.73			$271 00	0.87
Coupon Rate 0.875%; Matures 02/08/2018; CUSIP 3135G0TG8			$98.683		$30,591.73	$30,995.04	$403.31 LT	$62.53	
Int. Semi-Annually Feb/Aug 08; Yield to Maturity .882%; Moody AAA S&P AA+; Issued 01/07/13; Asset Class: FI & Pref									

	Percentage of Assets	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		59,000.000	$58,370.88			$621.00	1.05%
			$58,370.88	$59,154.64	$783.76 LT	$63.48	
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	22.79%			$59,218.12			

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$220,437.86	$259,772.31	$20,893.42 LT	$3,829.00	1.47%
				$4,841.55 ST	$63.48	
TOTAL VALUE (includes accrued interest)	100.00%		$259,835.79			

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS (^Includes accrued Interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$13,599.48	—	—	—	—	—	—
Stocks	—	$141,642.37	—	$5,663 82	—	—	—
ETFs & CEFs	—	—	$39,712.00	—	—	—	—
Government Securities ^	—	—	59,218.12	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$13,599.48**	**$141,642.37**	**$98,930.12**	**$5,663.82**	—	—	—

1 - 0		
1 - 1	Total Market Value	259,835.79 +
1 - 2	Less cash	13,599.48 -
1 - T	Market Value - Equity	246,236.31 *

Security Mark at Right