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
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: BARTON AND SHIRLEY WEISMAN FOUNDATION, INC.

A Employer identification number: 58-2684069

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 9,475,098

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	605,750			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	176,786	176,786		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	251,768			
	b	Gross sales price for all assets on line 6a 363,355				
	7	Capital gain net income (from Part IV, line 2)		251,768		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	3,688			
	12	**Total.** Add lines 1 through 11	1,037,993	428,555	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	2,850	2,850		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	334	334		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 4	565	565		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,749	3,749	0	0
	25	Contributions, gifts, grants paid	600,890			600,890
	26	**Total expenses and disbursements.** Add lines 24 and 25	604,639	3,749	0	600,890
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	433,354			
	b	**Net investment income** (if negative, enter -0-)		424,806		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	398,556	454,822	454,822
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) SEE STMT 5	1,956,568	2,096,439	9,020,276
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,355,124	2,551,261	9,475,098
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,735,647	1,735,647	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	619,477	815,614	
30	**Total net assets or fund balances** (see instructions)	2,355,124	2,551,261	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,355,124	2,551,261	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,355,124
2	Enter amount from Part I, line 27a	2	433,354
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,788,478
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	237,217
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,551,261

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	P		
b	CAPITAL GAIN DISTRIBUTION			
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	363,258		111,587	251,671
b	97			97
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				251,671
b				97
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	251,768
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2014	468,000	7,984,579	0.058613
2013	584,140	6,871,007	0.085015
2012	307,210	5,309,376	0.057862
2011	426,545	3,922,998	0.108729
2010	548,161	3,572,152	0.153454

2 Total of line 1, column (d)	2	0.463673
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.092735
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,799,747
5 Multiply line 4 by line 3	5	816,045
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,248
7 Add lines 5 and 6	7	820,293
8 Enter qualifying distributions from Part XII, line 4	8	600,890

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,496
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	8,496
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	8,496
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,870		
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	3,870
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	4,626
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 2016 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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

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

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

			Yes	No
16	At any time during calendar year 2015, 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 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2015? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015) 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 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARTON WEISMAN 17603 LAKE ESTATES DRIVE	BOCA RATON FL 33496	DIRECTOR 1.00	0	0	0
SHIRLEY WEISMAN 17603 LAKE ESTATES DRIVE	BOCA RATON FL 33496	DIRECTOR 1.00	0	0	0
ANDREW WEISMAN 7650 N.W. 47TH DRIVE	CORAL SPRINGS FL 33067	DIRECTOR 0.00	0	0	0
MARCIA LANGLEY 17735 FIELDBROOK CIRCLE N	BOCA RATON FL 33496	DIRECTOR 0.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	8,507,066
b	Average of monthly cash balances	1b	426,687
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,933,753
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,933,753
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	134,006
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,799,747
6	**Minimum investment return.** Enter 5% of line 5	6	439,987

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	439,987
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 8,496		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,496
3	Distributable amount before adjustments Subtract line 2c from line 1	3	431,491
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	431,491
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	431,491

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	600,890
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	600,890
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	600,890

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					431,491
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2015:					
a	From 2010	378,973				
b	From 2011	238,185				
c	From 2012	44,707				
d	From 2013	251,968				
e	From 2014	72,636				
f	**Total** of lines 3a through e		986,469			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 600,890					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2015 distributable amount					431,491
e	Remaining amount distributed out of corpus		169,399			
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,155,868			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount – see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		378,973			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		776,895			
10	Analysis of line 9					
a	Excess from 2011	238,185				
b	Excess from 2012	44,707				
c	Excess from 2013	251,968				
d	Excess from 2014	72,636				
e	Excess from 2015	169,399				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

BARTON WEISMAN $605,750

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				600,890
Total			▶ 3a	600,890
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities			14	176,786	
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	251,768	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b REFUND OF EXCISE TAXES					3,638
c NON DIVIDEND DISTRIBUTION					50
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		428,555	3,688

13 **Total.** Add line 12, columns (b), (d), and (e) 13 432,243

(See worksheet in line 13 instructions to verify calculations)

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

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

DAA

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee | Date 7/19/16 | Title DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GERALDINE POOLE, CPA	Geraldine Poole CPA	7/15/16		P00853945

Firm's name ▶ GOLDSTEIN, ZUGMAN, WEINSTEIN & POOLE, LLC

Firm's EIN ▶ 20-0453834

Firm's address ▶ 1580 SAWGRASS CORPORATE PKWY STE 302 SUNRISE, FL 33323

Phone no 954-845-1175

DAA

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

2015

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

Employer identification number
58-2684069

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
BARTON AND SHIRLEY WEISMAN

Employer identification number
58-2684069

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARTON AND SHIRLEY WEISMAN 17603 LAKE ESTATE DRIVE BOCA RATON FL 33496-1425	$ 605,750	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization
BARTON AND SHIRLEY WEISMAN

Employer identification number
58-2684069

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2500 SHARES HEALTHCARE SERVICES	$ 77,050	01/20/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5000 SHARES HEALTHCARE SEVICES	$ 178,700	12/24/15

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

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

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

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

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
REFUND OF EXCISE TAXES	$ 3,638	$	$
NON DIVIDEND DISTRIBUTION	50		
TOTAL	$ 3,688	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GZWP, CPA	$ 2,850	$ 2,850	$	$
TOTAL	$ 2,850	$ 2,850	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 334	$ 334	$	$
TOTAL	$ 334	$ 334	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	413	413		
MISCELLANEOUS	152	152		
TOTAL	$ 565	$ 565	$ 0	$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	$ 558,846	$ 689,496	COST	$ 982,741
HEALTH CARE SERVICES GROUP	1,397,722	1,406,943	COST	8,037,535
TOTAL	$ 1,956,568	$ 2,096,439		$ 9,020,276

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

Description	Amount
ADJUST STOCK BASIS TO ACTUAL	$ 237,217
TOTAL	$ 237,217

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

Name of Manager	Amount
BARTON WEISMAN	$ 605,750
TOTAL	$ 605,750

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

Name / Address	Address / Relationship	Status	Purpose	Amount
ADOLPH & ROSE LEVIS JCC	9801 DONNA KLEIN BLVD			
BOCA RATON FL 33428	N/A	PC	COMMUNITY SERVICES	20,000
AMERICAN FRIENDS OF MAGEN DAVID ADO	352 SEVENTH AVE			
NEW YORK NY 10001	N/A	PC	PROVIDE EMERGENCY MEDICAL RESPONSE	125,000
ANTI DEFAMATION LEAGUE	621 NW 53 STREET			
BOCA RATON FL 33487	N/A	PC	GENERAL	1,000
BROWARD CENTER FOR PERFORMING ARTS	201 SW 5TH AVE			
FORT LAUDERDALE FL 33312	N/A	PC	SECURE FUTURE OF PERFORMING ARTS	2,500
CONGREGATION B'NAI ISRAEL	2200 YAMATO RD			
BOCA RATON FL 33431	N/A	PC	GENERAL	10,400
CONGREGATION BETH JUDAH	700 N SWARTHMORE AVE			
VENTNOR CITY NJ 08406	N/A	PC	GENERAL	1,000
DIABETES RESEARCH INSTITUTE FDN	200 S PARK ROAD			
HOLLYWOOD FL 33021	N/A	PC	CURE RESEARCH	250
FALLEN AMERICAN VETERANS FOUNDATION	251 PARK ST			
ROCKPORT ME 04856	N/A	PC	GENERAL	500
HADASSAH	50 WEST 58TH ST			
NEW YORK NY 10019	N/A	PC	EDUCATION & MEDICAL ASSISTANCE	1,000
HANDS ON TZEDAKAH	2901 CLINT MOORE ROAD			
BOCA RATON FL 33496	N/A	PC	SUPPORT LIFE SUSTAINING PROGRAMS	24,840
JAFCO	4200 NORTH UNIVERSITY DR			
SUNRISE FL 33351	N/A	PC	GENERAL	15,000
JEWISH ASSOCIATION FOR RESIDENTIAL	21160 95TH AVE S			
BOCA RATON FL 33428	N/A	PC	HOUSING AND VOCATIONAL OPPORTUNITIES	3,600
JEWISH FAMILIY SERVICES	735 NE 125TH STREET			
NORTH MIAMI FL 33161	N/A	PC	SOCIAL SERVICES	210,000
JEWISH FEDERATION OF S. PALM BEACH	9901 DONNA KLEIN BOULEVAR			
BOCA RATON FL 33428	N/A	PC	GENERAL	130,000
JEWISH FEDERATION OF ATLANTIC & CAP	501 NORTH JEROME AVENUE			
MARGATE CFITY NJ 08402	N/A	PC	JEWISH COMMUNITY PHILANTHROPHY	500
LEHIGH UNIVERSITY	27 MEMORIAL DRIVE W.			
BETHLEHEM PA 18015	N/A	PC	EDUCATIONAL	2,000
NEW JERSEY PEDIATRIC PATIENT CHART	P.O. BOX 1452			
MEDFORD NJ 08055	N/A	PC	GENERAL	5,000
PLAY FOR PINK	60 EAST 56TH STREET 8TH F			
NEW YORK NY 10022	N/A	PC	CANCER RESEARCH	500
RUTH RALES JEWISH FAMILY	21300 RUTH & BARON COLEMA			
BOCA RATON FL 33428	N/A	PC	FOOD, FINANCIAL & SENIOR ASSISTANCE	39,500

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

Name / Address	Address / Relationship	Status	Purpose	Amount
SUSAN G KOMEN DALLAS TX 75244	5005 LBJ FREEWAY N/A	PC	BREAST CANCER RESEARCH	5,000
TRUSTEES OF UNIVERSITY OF PENN PHILADELPHIA PA 19104	3451 WALNUT STREET N/A	PC	EDUCATIONAL	1,000
VILLANOVA UNIVERSITY VILLANOVA PA 19085	800 E LANCASTER AVENUE N/A	PC	EDUCATIONAL	500
MORGAN PRESSEL FOUNDATION INC. BOCA RATON FL 33496	7559 FAIRMONT CT N/A	PC	GENERAL	1,800
TOTAL				600,890

SCHEDULE OF STOCK INVESTMENTS.

Account Detail

Basic Securities Account
719-033203-938

BARTON AND SHIRLEY WEISMAN FOUNDATION EIN # 58-2684069
BARTON WEISMAN - DL

STOCKS

COMMON STOCKS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	7/1/13	100.000	$73.920	$104.500	$7,392.00	**$10,450.00**	$3,058.00 LT	$220.00	2.10
Rating: Morgan Stanley: 2, S&P: 3; Next Dividend Payable 05/2016; Asset Class: Equities									
ADOBE SYSTEMS (ADBE)	7/1/13	100.000	46.660	93.940	4,666.00	**9,394.00**	4,728.00 LT	—	—
Rating: Morgan Stanley: 2, S&P: 2; Asset Class: Equities									
AIR LEASE CORP CL A (AL)	7/1/13	200.000	27.449	33.480	5,489.76	6,696.00	1,206.24 LT		
	1/6/15	200.000	33.539	33.480	6,707.80	6,696.00	(11.80) ST		
	Total	400.000			12,197.56	**13,392.00**	1,206.24 LT (11.80) ST	80.00	0.59
Rating: Morgan Stanley: 1; Next Dividend Payable 01/06/16; Asset Class: Equities									
ALCOA INC (AA)	2/11/05	100.000	30.510	9.870	3,051.00	987.00	(2,064.00) LT		
	6/20/05	100.000	28.590	9.870	2,859.00	987.00	(1,872.00) LT		
	11/28/05	100.000	28.350	9.870	2,835.00	987.00	(1,848.00) LT		
	9/9/09	300.000	12.858	9 870	3,857.52	2,961.00	(896.52) LT		
	11/15/11	400.000	10 362	9.870	4,144.76	3,948.00	(196.76) LT		
	7/1/13	50.000	8.010	9.870	400.50	493.50	93.00 LT		
	2/13/15	150.000	15.850	9.870	2,377.45	1,480.50	(896.95) ST		
	12/30/15	800.000	9.944	9.870	7,955.14	7,896.00	(59.14) ST		
	Total	2,000.000			27,480.37	**19,740.00**	(6,784.28) LT (956.09) ST	240.00	1.21
Rating: S&P: 1; Next Dividend Payable 02/2016, Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	2/6/12	10.000	305.368	778.010	3,053.68	**7,780.10**	4,726.42 LT	—	—
Rating: Morgan Stanley: 1, S&P: 2; Asset Class: Equities									
ALPHABET INC CL C (GOOG)	2/6/12	10.000	303.572	758.880	3,035.72	**7,588.80**	4,553.08 LT	—	—
Asset Class: Equities									
AMER INTL GP INC NEW (AIG)	12/20/04	25.000	1,292.300	61.970	32,307.50	1,549.25	(30,758.25) LT 1		
	12/3/09	75.000	21.980	61.970	1,648.50	4,647.75	2,999.25 LT		
	2/6/12	200.000	26.820	61.970	5,364.00	12,394.00	7,030 00 LT		
	Total	300.000			39,320.00	**18,591.00**	(20,729.00) LT	336.00	1.80
Rating: S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Basic Securities Account
719-033203-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMGEN INC (AMGN)	9/9/09	50.000	59.020	162.330	2,951.00	8,116.50	5,165.50 LT		
	12/3/09	50.000	56.700	162.330	2,835 00	8,116 50	5,281.50 LT		
	Total	100.000			5,786.00	**16,233.00**	10,447.00 LT	400.00	2.46
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
BORG WARNER INC (BWA)	7/1/13	200.000	43.650	43.230	8,730.00	8,646.00	(84.00) LT		
	1/6/15	100.000	53.068	43.230	5,306.82	4,323.00	(983.82) ST		
	12/30/15	200.000	44 195	43.230	8,838 94	8,646 00	(192.94) ST		
	Total	500.000			22,875.76	**21,615.00**	(84.00) LT (1,176.76) ST	260.00	1.20
Rating: Morgan Stanley. 3, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	2/11/05	100.000	24.420	68.790	2,442.00	6,879.00	4,437.00 LT		
	6/20/05	100.000	26.180	68.790	2,618.00	6,879.00	4,261.00 LT		
	Total	200.000			5,060.00	**13,758.00**	8,698 00 LT	304.00	2.20
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/01/16; Asset Class: Equities									
CELGENE CORP (CELG)	7/1/13	100.000	59.245	119.760	5,924 50	**11,976.00**	6,051.50 LT	—	—
Rating: Morgan Stanley: 2, S&P: 1; Asset Class: Equities									
CERNER CORP (CERN)	10/21/10	100.000	21.675	60.170	2,167.50	6,017.00	3,849.50 LT		
	2/6/12	200.000	31.370	60.170	6,274 00	12,034 00	5,760.00 LT		
	Total	300.000			8,441.50	**18,051.00**	9,609.50 LT	—	—
Rating: Morgan Stanley: 2, S&P: 1; Asset Class: Equities									
CISCO SYS INC (CSCO)	4/14/05	100.000	18.215	27.155	1,821.50	2,715 50	894.00 LT		
	11/28/05	300.000	17.537	27.155	5,261.03	8,146 50	2,885.47 LT		
	Total	400.000			7,082.53	**10,862.00**	3,779.47 LT	336.00	3.09
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/2016; Asset Class· Equities									
COLGATE PALMOLIVE CO (CL)	2/11/05	100.000	27.665	66.620	2,766.50	**6,662.00**	3,895.50 LT	152.00	2.28
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	12/20/04	150.000	47 750	161.500	7,162.50	**24,225.00**	17,062.50 LT 1	240.00	0.99
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities									
DANAHER CORPORATION (DHR)	11/15/11	100.000	49.507	92.880	4,950.69	9,288.00	4,337.31 LT		
	2/6/12	100.000	52 837	92.880	5,283 69	9,288.00	4,004 31 LT		
	Total	200.000			10,234.38	**18,576.00**	8,341 62 LT	108.00	0.58
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/29/16; Asset Class: Equities									
DELPHI AUTOMOTIVE PLC (DLPH)	7/1/13	100 000	52.113	85.730	5,211.26	8,573.00	3,361.74 LT		
	1/6/15	50.000	69.354	85.730	3,467.68	4,286.50	818.82 ST		

Account Detail

Basic Securities Account
719-033203-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	150.000			8,678.94	**12,859.50**	3,361.74 LT 818.82 ST	150.00	1.16
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2016, Asset Class: Equities									
DELTA AIR LINES INC NEW (DAL)	11/15/11	600.000	8.106	50.690	4,863.60	**30,414.00**	25,550.40 LT	324.00	1.06
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
DENTSPLY INTERNATIONAL INC (XRAY)	12/27/05	200.000	27.360	60.850	5,472.01	12,170.00	6,697.99 LT		
	10/21/10	100.000	32.510	60.850	3,251.00	6,085.00	2,834.00 LT		
	Total	300.000			8,723.01	**18,255.00**	9,531.99 LT	87.00	0.47
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/08/16; Asset Class: Equities									
DIGITALGLOBE NEW (DGI)	1/6/15	200.000	29.739	15.660	5,947.76	3,132.00	(2,815.76) ST		
	12/30/15	800.000	15.765	15 660	12,612.34	12,528.00	(84.34) ST		
	Total	1,000 000			18,560.10	**15,660.00**	(2,900.10) ST	—	—
Rating: Morgan Stanley: 1; Asset Class: Equities									
DUNKIN BRANDS GROUP INC (DNKN)	7/1/13	150.000	44.136	42.590	6,620.45	6,388.50	(231 95) LT		
	7/15/14	100.000	44 365	42.590	4,436.50	4,259.00	(177.50) LT		
	Total	250.000			11,056.95	**10,647.50**	(409.45) LT	265.00	2.48
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
EBAY INC (EBAY)	7/1/13	100 000	20.787	27.480	2,078.73	**2,748.00**	669.27 LT	—	—
Rating: Morgan Stanley: 2, S&P: 2; Asset Class: Equities									
ECOLAB INC (ECL)	12/20/04	200.000	34.560	114.380	6,912 00	**22,876.00**	15,964.00 LT 1	280.00	1.22
Rating: S&P: 2; Next Dividend Payable 01/15/16; Asset Class: Equities									
EQUINIX INC COM PAR $0.001 (EQIX)	11/15/11	50.000	98.562	302.400	4,928.12	15,120.00	10,191.88 LT R		
	11/25/14	1.000	226.530	302.400	226.53	302.40	75.87 LT		
	Purchases	51.000			5,154.65	**15,422.40**	10,267.75 LT		
Short Term Reinvestments		1.000			297.03	302.40	5.37 ST		
	Total	52.000			5,451.68	**15,724.80**	10,267.75 LT 5.37 ST	352.00	2.23
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Alt									
EXPEDITORS INTL WASH INC (EXPD)	6/6/07	100.000	42.990	45.100	4,299.00	4,510.00	211.00 LT		
	9/15/08	100.000	36.490	45.100	3,649.00	4,510.00	861.00 LT		
	7/1/13	100.000	38.773	45.100	3,877.27	4,510.00	632 73 LT		
	Total	300.000			11,825.27	**13,530.00**	1,704.73 LT	216.00	1.59
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 06/2016; Asset Class: Equities									

Account Detail

Basic Securities Account
719-033203-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FORD MOTOR CO NEW (F)	11/15/11	700.000	10.945	14.090	7,661.76	9,863.00	2,201.24 LT		
	7/15/14	300.000	17.557	14.090	5,267.00	4,227.00	(1,040.00) LT		
	12/30/15	400.000	14.233	14.090	5,693.10	5,636.00	(57.10) ST		
	Total	1,400.000			18,621.86	**19,726.00**	1,161.24 LT (57.10) ST	840 00	4.25
Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	1/5/07	137.500	38.013	31.150	5,226.84	4,283.12	(943.72) LT		
	6/6/07	34.375	37.414	31.150	1,286.09	1,070.78	(215.31) LT		
	7/9/08	68.750	27.636	31.150	1,899.96	2,141.56	241.60 LT		
	12/3/09	171.875	16.227	31.150	2,788.99	5,353.90	2,564.91 LT		
	1/6/15	137.500	24.179	31.150	3,324 58	4,283.12	958.54 ST		
	Total	550.000			14,526.46	**17,132.50**	1,647.48 LT 958.54 ST	506.00	2.95
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/25/16; Asset Class. Equities									
GENERAL MTRS CO (GM)	11/15/11	400.000	23.192	34.010	9,276.60	13,604.00	4,327.40 LT		
	7/15/14	100.000	37.552	34.010	3,755.20	3,401.00	(354.20) LT		
	12/30/15	100.000	34.590	34.010	3,459.00	3,401 00	(58.00) ST		
	Total	600.000			16,490.80	**20,406.00**	3,973.20 LT (58.00) ST	864.00	4.23
Rating: S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
HARMAN INTL INDS NEW (HAR)	10/21/10	100.000	35.737	94.210	3,573.65	9,421.00	5,847.35 LT		
	1/6/15	50.000	97.422	94.210	4,871.09	4,710.50	(160.59) ST		
	Total	150.000			8,444.74	**14,131.50**	5,847.35 LT (160.59) ST	210.00	1.48
Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
HOLLYFRONTIER CORP COM (HFC)	7/15/14	200.000	43 956	39.890	8,791.20	7,978.00	(813.20) LT		
	1/6/15	200.000	36.449	39 890	7,289 86	7,978 00	688.14 ST		
	Total	400.000			16,081.06	**15,956.00**	(813.20) LT 688.14 ST	528.00	3.30
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
HP INC COM (HPQ)	12/30/15	1,000.000	11.903	11.840	11,902.80	**11,840.00**	(62.80) ST	496.00	4.18
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/06/16; Asset Class: Equities									
HUDSONS BAY CO NEW COM (HBAYF)	7/15/14	600.000	15.697	13.040	9,418.40	7,824.00	(1,594.40) LT		
	12/30/15	600.000	12.941	13.040	7,764.80	7,824.00	59.20 ST		

Account Detail

Basic Securities Account 719-033203-938
BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,200.000			17,183.20	**15,648.00**	(1,594.40) LT 59.20 ST	174.00	1.11
Next Dividend Payable 01/15/16; Asset Class: Equities									
ILL TOOL WORKS INC (ITW)	11/15/11	100.000	46.500	92.680	4,650 00	**9,268.00**	4,618.00 LT	220.00	2.37
Rating: Morgan Stanley: 3, S&P: 2; Next Dividend Payable 01/07/16; Asset Class: Equities									
ILLUMINA INC (ILMN)	11/15/11	175.000	31.490	191.945	5,510.77	**33,590.37**	28,079.60 LT	—	—
Rating: Morgan Stanley: 2, S&P: 1; Asset Class: Equities									
INTEL CORP (INTC)	9/15/08	300.000	19.964	34.450	5,989.34	10,335.00	4,345.66 LT		
	10/21/10	200.000	19.777	34.450	3,955.40	6,890 00	2,934.60 LT		
	Total	500.000			9,944.74	**17,225.00**	7,280.26 LT	480.00	2.78
Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	10/21/10	25.000	140.540	137.620	3,513.50	**3,440.50**	(73.00) LT	130.00	3.77
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
LEVEL 3 COMMUNICATIONS INC NEW (LVLT)	7/15/14	200.000	45.233	54.360	9,046.66	**10,872.00**	1,825.34 LT	—	—
Rating: Morgan Stanley: 2, S&P: 1; Asset Class: Equities									
MACY'S INC (M)	2/13/15	100.000	64.365	34.980	6,436.50	3,498.00	(2,938.50) ST		
	12/30/15	400.000	35.383	34 980	14,153.14	13,992.00	(161.14) ST		
	Total	500.000			20,589.64	**17,490.00**	(3,099.64) ST	720.00	4.11
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/04/16; Asset Class: Equities									
MANHATTAN ASSOC INC (MANH)	1/6/15	100.000	38.684	66.170	3,868.41	**6,617.00**	2,748.59 ST	—	—
Rating: S&P: 2; Asset Class: Equities									
MARATHON PETROLEUM CORP (MPC)	7/15/14	300.000	39.426	51.840	11,827.84	**15,552.00**	3,724.16 LT	384.00	2.46
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
MASTERCARD INC CL A (MA)	12/3/09	200.000	24.214	97.360	4,842.80	19,472.00	14,629.20 LT		
	10/21/10	100.000	24.661	97.360	2,466.10	9,736.00	7,269.90 LT		
	Total	300.000			7,308.90	**29,208.00**	21,899.10 LT	228.00	0.78
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities									
METLIFE INCORPORATED (MET)	7/15/14	200.000	55.988	48.210	11,197.50	9,642.00	(1,555.50) LT		
	1/6/15	100.000	50.792	48.210	5,079.18	4,821.00	(258.18) ST		
	12/30/15	100.000	49.030	48.210	4,903.00	4,821.00	(82.00) ST		
	Total	400.000			21,179.68	**19,284.00**	(1,555.50) LT (340.18) ST	600.00	3.11
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
MICROSOFT CORP (MSFT)	2/6/12	300.000	30.155	55.480	9,046.53	**16,644.00**	7,597.47 LT	432.00	2.59
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Basic Securities Account
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BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)	9/9/09	100.000	41.750	74.420	4,175.00	**7,442.00**	3,267.00 LT	191.00	2.56
Next Dividend Payable 05/2016; Asset Class: Equities									
NOVARTIS AG ADR (NVS)	3/10/06	100.000	55.480	86.040	5,548 00	8,604.00	3,056.00 LT		
	11/15/11	50.000	55.370	86.040	2,768.50	4,302.00	1,533.50 LT		
	Total	150.000			8,316.50	**12,906.00**	4,589.50 LT	339.00	2.62
Rating: S&P: 2; Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	12/30/15	300.000	33.537	32.960	10,061.00	**9,888.00**	(173.00) ST	138.00	1.39
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	7/1/13	100.000	32.146	36.200	3,214.56	**3,620.00**	405.44 LT	—	—
Rating: Morgan Stanley: 2; Asset Class: Equities									
PEPSICO INC NC (PEP)	9/9/09	50.000	58.060	99.920	2,903.00	4,996.00	2,093.00 LT		
	10/21/10	50.000	65.330	99.920	3,266.50	4,996.00	1,729.50 LT		
	2/6/12	50.000	66.600	99.920	3,330.00	4,996.00	1,666.00 LT		
	Total	150.000			9,499.50	**14,988.00**	5,488.50 LT	422.00	2.81
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/07/16; Asset Class: Equities									
PRAXAIR INC (PX)	7/1/13	50.000	117.040	102.400	5,852.00	5,120.00	(732.00) LT		
	1/6/15	50.000	125.493	102 400	6,274 66	5,120.00	(1,154.66) ST		
	Total	100.000			12,126.66	**10,240.00**	(732.00) LT (1,154.66) ST	286.00	2.79
Rating: Morgan Stanley: 2, S&P: 3; Next Dividend Payable 03/2016; Asset Class: Equities									
PREMIER INC CL A (PINC)	1/6/15	100.000	32.868	35.270	3,286.80	3,527.00	240.20 ST		
	2/13/15	100.000	36.246	35.270	3,624.58	3,527.00	(97.58) ST		
	Total	200.000			6,911.38	**7,054.00**	142.62 ST	—	—
Asset Class: Equities									
QIAGEN NV ORD (QGEN)	10/21/10	200.000	18.777	27.650	3,755.40	5,530.00	1,774.60 LT		
	11/15/11	300.000	14.267	27.650	4,280.01	8,295.00	4,014.99 LT		
	2/6/12	200.000	16.350	27.650	3,270.00	5,530.00	2,260 00 LT		
	Total	700.000			11,305.41	**19,355.00**	8,049 59 LT	—	—
Rating: Morgan Stanley. 1, S&P: 2; Asset Class: Equities									
QUALCOMM INC (QCOM)	2/11/05	50.000	36.240	49.985	1,812.00	2,499.25	687.25 LT		
	4/14/05	50.000	32.945	49 985	1,647.26	2,499.25	851.99 LT		
	2/6/12	50.000	61.120	49.985	3,056.00	2,499.25	(556.75) LT		
	Total	150.000			6,515.26	**7,497.75**	982.49 LT	288.00	3.84
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Basic Securities Account
719-033203-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SOUTHWEST AIRLINES (LUV)	12/24/07	100.000	13.050	43.060	1,305.00	4,306.00	3,001.00 LT		
	9/9/09	200.000	8.788	43.060	1,757.68	8,612.00	6,854.32 LT		
	11/15/11	200.000	8 237	43.060	1,647.38	8,612.00	6,964.62 LT		
	Total	500.000			4,710.06	**21,530.00**	16,819.94 LT	150.00	0.69
Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 01/07/16; Asset Class: Equities									
STANLEY BLACK & DECKER INC (SWK)	1/6/15	50.000	93.563	106.730	4,678.14	**5,336.50**	658.36 ST	110.00	2.06
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
STERICYCLE INC (SRCL)	12/3/09	50.000	56.350	120.600	2,817.50	**6,030.00**	3,212.50 LT	—	—
Rating: S&P. 1; Asset Class: Equities									
STRATASYS LTD SHS (SSYS)	1/6/15	100.000	76.801	23.480	7,680.05	2,348.00	(5,332.05) ST		
	2/13/15	100.000	67.458	23.480	6,745.78	2,348.00	(4,397.78) ST		
	12/30/15	300.000	24.002	23.480	7,200 59	7,044.00	(156.59) ST		
	Total	500.000			21,626.42	**11,740.00**	(9,886.42) ST	—	—
Rating: S&P: 2; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	1/5/07	65.500	35.960	30.410	2,355.39	1,991.85	(363.54) LT		
	6/6/07	16.375	35.750	30.410	585.41	497.96	(87.45) LT		
	7/9/08	32.750	26.407	30.410	864.82	995.92	131.10 LT		
	12/3/09	81.875	15.505	30.410	1,269.49	2,489.81	1,220.32 LT		
	1/6/15	65.500	23.104	30.410	1,513.28	1,991.85	478.57 ST		
	Total	262.000			6,588.39	**7,967.42**	900.43 LT 478.57 ST	—	—
Rating: Morgan Stanley: 1; Asset Class: Equities									
THE ADVISORY BOARD CO (ABCO)	1/6/15	100.000	48.707	49 610	4,870.68	**4,961.00**	90.32 ST	—	—
Asset Class: Equities									
THOMSON REUTERS CORP (TRI)	11/15/11	200.000	29.313	37.850	5,862.60	7,570.00	1,707.40 LT		
	2/6/12	200.000	27.530	37.850	5,506.00	7,570.00	2,064.00 LT		
	7/15/14	100.000	36.832	37 850	3,683 21	3,785.00	101.79 LT		
	Total	500.000			15,051.81	**18,925.00**	3,873.19 LT	670.00	3.54
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
UNITED CONTINENTAL HLDGS INC (UAL)	11/15/11	300.000	17.992	57.300	5,397.45	**17,190.00**	11,792.55 LT	—	—
Rating: Morgan Stanley: 1, S&P: 1; Asset Class: Equities									
V F CORPORATION (VFC)	1/6/15	100.000	73.059	62.250	7,305.86	6,225.00	(1,080.86) ST		
	2/13/15	50.000	75.437	62.250	3,771.84	3,112.50	(659.34) ST		
	12/30/15	150.000	62.880	62.250	9,432.01	9,337.50	(94.51) ST		
	Total	300.000			20,509.71	**18,675.00**	(1,834.71) ST	444.00	2.37
Rating: Morgan Stanley. 2, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Basic Securities Account
719-033203-938

BARTON AND SHIRLEY WEISMAN FOU
BARTON WEISMAN - DL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALERO ENERGY CP DELA NEW (VLO)	7/15/14	200.000	49.939	70.710	9,987.84	14,142.00	4,154.16 LT		
	1/6/15	100.000	47.912	70 710	4,791 16	7,071.00	2,279.84 ST		
	Total	300.000			14,779.00	**21,213.00**	4,154.16 LT 2,279.84 ST	600.00	2.82
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
VERISK ANALYTICS INC COM (VRSK)	1/6/15	100.000	63.200	76.880	6,320.00	**7,688.00**	1,368.00 ST	—	—
Rating: Morgan Stanley: 1; Asset Class: Equities									
VISA INC CL A (V)	9/9/09	200.000	18.198	77.550	3,639.50	15,510.00	11,870.50 LT		
	10/21/10	200.000	20.148	77.550	4,029 50	15,510.00	11,480.50 LT		
	Total	400.000			7,669.00	**31,020.00**	23,351.00 LT	224.00	0.72
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
VULCAN MATERIALS CO (VMC)	1/6/15	100 000	65.248	94.970	6,524.78	**9,497.00**	2,972.22 ST	40.00	0.42
Rating. S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
WHOLE FOODS MARKETS INC (WFM)	7/15/14	200.000	36.519	33.500	7,303.84	**6,700.00**	(603.84) LT	108.00	1.61
Rating. Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/2016, Asset Class: Equities									
YAHOO INC (YHOO)	7/1/13	200.000	25.289	33 260	5,057.70	**6,652.00**	1,594.30 LT	—	—
Rating: Morgan Stanley: 1, S&P: 1; Asset Class: Equities									
YUM BRANDS INC (YUM)	2/6/12	100.000	63.207	73.050	6,320.69	7,305.00	984.31 LT		
	1/6/15	100.000	70 172	73.050	7,017.19	7,305.00	287.81 ST		
	Total	200.000			13,337.88	**14,610.00**	984.31 LT 287.81 ST	368.00	2.51
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	7/15/14	300.000	32.538	47.920	9,761.48	**14,376.00**	4,614.52 LT	114.00	0.79
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016, Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**97.79%**	**$689,495.98**	**$982,741.24**	**$301,560.66 LT** **$(8,315.45) ST**	**$15,654.00**	**1.59%**