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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
BARTON AND SHIRLEY WEISMAN
FOUNDATION, INC.

A Employer identification number
58-2684069

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

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

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

C If exemption application is pending, check here ▶ ☐

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) ▶ $ 10,620,024

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)	701,950			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	43	43		
	4	Dividends and interest from securities	179,725	179,725		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	483,734			
	b	Gross sales price for all assets on line 6a 584,798				
	7	Capital gain net income (from Part IV, line 2)		483,734		
	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	216			
	12	**Total.** Add lines 1 through 11	1,365,668	663,502	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	3,780	3,780		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	9,200	324		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 4	108	2		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,088	4,106	0	0
	25	Contributions, gifts, grants paid	729,600			729,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	742,688	4,106	0	729,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	622,980			
	b	**Net investment income** (if negative, enter -0-)		659,396		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

DAA

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	454,822	442,589	442,589
	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	2,096,439	2,212,154	10,177,435
	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)	2,551,261	2,654,743	10,620,024
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	815,614	919,096	
	30 Total net assets or fund balances (see instructions)	2,551,261	2,654,743	
	31 Total liabilities and net assets/fund balances (see instructions)	2,551,261	2,654,743	

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	2,551,261
2	Enter amount from Part I, line 27a	2	622,980
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,174,241
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	519,498
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,654,743

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES	P		
b				
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	584,798		101,064	483,734
b				
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				483,734
b				
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 } 2 483,734

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))
2015	600,890	8,799,747	0.068285
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

2 Total of line 1, column (d)	2	0.378504
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	0.075701
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,913,598
5 Multiply line 4 by line 3	5	750,469
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,594
7 Add lines 5 and 6	7	757,063
8 Enter qualifying distributions from Part XII, line 4	8	729,600

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,188
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	13,188
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	13,188
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,250		
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	4,250
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	116
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	9,054
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 2017 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 2016 or the taxable year beginning in 2016 (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 ▶ 954-491-2000
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 2016, 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

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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)*	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 2016?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARTON WEISMAN 17603 LAKE ESTATES DRIVE	BOCA RATON FL 33496	DIRECTOR 1.00	0	0	0
SHIRLEY WEISMAN 17603 LAKE ESTATES DRIVE	BOCA RATON FL 33496	DIRECTOR 1.00	0	0	0
ANDREW WEISMAN 7650 N.W. 47TH DRIVE	CORAL SPRINGS FL 33067	DIRECTOR 0.50	0	0	0
MARCIA LANGLEY 17735 FIELDBROOK CIRCLE N	BOCA RATON FL 33496	DIRECTOR 0.50	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	9,598,856
b	Average of monthly cash balances	1b	465,710
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,064,566
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	10,064,566
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	150,968
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,913,598
6	**Minimum investment return.** Enter 5% of line 5	6	495,680

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	495,680
2a	Tax on investment income for 2016 from Part VI, line 5 2a 13,188		
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	13,188
3	Distributable amount before adjustments Subtract line 2c from line 1	3	482,492
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	482,492
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	482,492

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	729,600
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	729,600
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	729,600

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					482,492
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2016.					
a From 2011	238,185				
b From 2012	44,707				
c From 2013	251,968				
d From 2014	72,636				
e From 2015	169,399				
f **Total** of lines 3a through e		776,895			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 729,600					
a Applied to 2015, 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 2016 distributable amount					482,492
e Remaining amount distributed out of corpus		247,108			
5 Excess distributions carryover applied to 2016 *(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		1,024,003			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions)		238,185			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		785,818			
10 Analysis of line 9					
a Excess from 2012	44,707				
b Excess from 2013	251,968				
c Excess from 2014	72,636				
d Excess from 2015	169,399				
e Excess from 2016	247,108				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

BARTON WEISMAN $701,950

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 7				729,600
Total			▶ 3a	729,600
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	43	
4 Dividends and interest from securities			14	179,725	
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	483,734	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b NON DIVIDEND DISTRIBUTION					216
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		663,502	216

13 Total. Add line 12, columns (b), (d), and (e) 13 663,718

(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	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 19 MAY 2017 Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
GERALDINE POOLE, CPA	Geraldine Poole CPA	5/4/17	
Firm's name ▶ GOLDSTEIN, ZUGMAN, WEINSTEIN & POOLE, LLC		PTIN	P00853945
Firm's address ▶ 1580 SAWGRASS CORPORATE PKWY STE 302 SUNRISE, FL 33323		Firm's EIN ▶	20-0453834
		Phone no	954-845-1175

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTION	$ 216	$	$
TOTAL	$ 216	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GZWP, CPA	$ 3,780	$ 3,780	$	$
TOTAL	$ 3,780	$ 3,780	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 324	$ 324	$	$
FEDERAL EXCISE TAXES	8,876			
TOTAL	$ 9,200	$ 324	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	2	2		
MISCELLANEOUS	106			
TOTAL	$ 108	$ 2	$ 0	$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	$ 689,496	$ 746,214	COST	$ 1,050,825
HEALTH CARE SERVICES GROUP	1,406,943	1,465,940	COST	9,126,610
TOTAL	$ 2,096,439	$ 2,212,154		$ 10,177,435

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STATEMENT 5 - 990-PF, PART II, LINE 10B - ATTACHMENT

Morgan Stanley

Account Detail

Basic Securities Account 719-033203-938
BARTON AND SHIRLEY WEISMAN FDU
BARTON WEISMAN - DL
EIN # 55-2684069

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† 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%
MORGAN STANLEY PRIVATE BANK NA#	$26,557.92	—	$3.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	2.47%	$26,557.92	$3.00

 # 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

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc '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 Morningstar, Inc.'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 Morningstar, Inc

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield%
ADOBE SYSTEMS (ADBE)	7/1/13	100.000	$46.660	$102.950	$4,666.00	$10,295.00	$5,629.00 LT	—	—
Rating: Morgan Stanley: 2, Morningstar: 1; Asset Class: Equities									
AIR LEASE CORP CL A (AL)	7/1/13	200.000	27.449	34.330	5,489.76	6,866.00	1,376.24 LT		
	1/6/15	200.000	33.539	34.330	6,707.80	6,866.00	158.20 LT		
	Total	400.000			12,197.56	13,732.00	1,534.44 LT	120.00	0.87

Morgan Stanley

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%
Rating Morgan Stanley: 1; Next Dividend Payable 01/09/17; Asset Class: Equities									
ALCOA CORP (AA)	2/11/05	11.100	79.573	28.080	883.26	311.68	(571.58) LT		
	6/20/05	11.100	74.566	28.080	827.68	311.68	(516.00) LT		
	11/28/05	11.100	73.940	28.080	820.73	311.68	(509.05) LT		
	9/9/09	33.300	33.536	28.080	1,116.75	935.06	(181.69) LT		
	11/15/11	44.400	27.025	28.080	1,199.91	1,246.75	46.84 LT		
	7/1/13	5.550	20.890	28.080	115.94	155.84	39.90 LT		
	2/13/15	16.650	41.338	28.080	688.27	467.53	(220.74) LT		
	12/30/15	88.800	25.870	28.080	2,297.27	2,493.50	196.23 LT		
	Total	222.000			7,949.81	6,233.76	(1,716.09) LT	—	—
Rating Morgan Stanley: 1, Morningstar: 3; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	2/6/12	10.000	305.368	792.450	3,053.68	7,924.50	4,870.82 LT	—	—
Rating Morgan Stanley: 1, Morningstar: 2; Asset Class: Equities									
ALPHABET INC CL C (GOOG)	2/6/12	10.000	303.572	771.820	3,035.72	7,718.20	4,682.48 LT	—	—
Rating Morningstar: 2; Asset Class: Equities									
AMER INTL GP INC NEW (AIG)	12/20/04	25.000	1,292.300	65.310	32,307.50	1,632.75	(30,674.75) LT 1		
	12/3/09	75.000	21.980	65.310	1,648.50	4,898.25	3,249.75 LT		
	2/6/12	200.000	26.820	65.310	5,364.00	13,062.00	7,698.00 LT		
	Total	300.000			39,320.00	19,593.00	(19,727.00) LT	384.00	1.95
Rating Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	11/7/16	100.000	67.202	74.080	6,720.19	7,408.00	687.81 ST	128.00	1.72
Rating Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 02/2017; Asset Class: Equities									
AMGEN INC (AMGN)	9/9/09	50.000	59.020	146.210	2,951.00	7,310.50	4,359.50 LT		
	12/3/09	50.000	56.700	146.210	2,835.00	7,310.50	4,475.50 LT		
	Total	100.000			5,786.00	14,621.00	8,835.00 LT	460.00	3.14
Rating Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
ARCONIC INC (ARNC)	2/11/05	33.300	65.097	18.540	2,167.74	617.38	(1,550.36) LT		
	6/20/05	33.300	61.001	18.540	2,031.32	617.38	(1,413.94) LT		
	11/28/05	33.300	60.489	18.540	2,014.27	617.38	(1,396.89) LT		
	9/9/09	99.900	27.435	18.540	2,740.77	1,852.15	(888.62) LT		
	11/15/11	133.200	22.108	18.540	2,944.85	2,469.53	(475.32) LT		
	7/1/13	16.650	17.091	18.540	284.56	308.69	24.13 LT		
	2/13/15	49.950	33.817	18.540	1,689.18	926.07	(763.11) LT		
	12/30/15	266.400	21.164	18.540	5,638.03	4,939.06	(698.97) LT		
	11/7/16	334.000	17.616	18.540	5,883.80	6,192.36	308.56 ST		

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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	1,000.000			25,394.52	18,540.00	(7,163.08) LT 308.56 ST	360.00	1.94
Rating Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 02/2017; Asset Class: Equities									
BANKUNITED INC (BKU)	11/7/16	300.000	29.597	37.690	8,879.00	11,307.00	2,428.00 ST	252.00	2.22
Rating Morgan Stanley: 1; Next Dividend Payable 01/2017; Asset Class: Equities									
BB & T CORP (BBT)	11/7/16	200.000	39.253	47.020	7,850.50	9,404.00	1,553.50 ST	240.00	2.55
Rating Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
BLACKSTONE GROUP LP (BX)	11/7/16	500.000	23.869	27.030	11,934.55	13,515.00	1,580.45 ST	830.00	6.14
Rating Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
BORGWARNER INC (BWA)	7/1/13	200.000	43.650	39.440	8,730.00	7,888.00	(842.00) LT		
	1/6/15	100.000	53.068	39.440	5,306.82	3,944.00	(1,362.82) LT		
	12/30/15	200.000	44.195	39.440	8,838.94	7,888.00	(950.94) LT		
	11/7/16	100.000	35.122	39.440	3,512.19	3,944.00	431.81 ST		
	Total	600.000			26,387.95	23,664.00	(3,155.76) LT 431.81 ST	336.00	1.41
Rating Morgan Stanley: 3, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	2/11/05	100.000	24.420	58.440	2,442.00	5,844.00	3,402.00 LT		
	6/20/05	100.000	26.180	58.440	2,618.00	5,844.00	3,226.00 LT		
	Total	200.000			5,060.00	11,688.00	6,628.00 LT	312.00	2.66
Rating Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
CELGENE CORP (CELG)	7/1/13	100.000	59.245	115.750	5,924.50	11,575.00	5,650.50 LT	—	—
Rating Morgan Stanley: 2, Morningstar: 2; Asset Class: Equities									
CERNER CORP (CERN)	10/21/10	100.000	21.675	47.370	2,167.50	4,737.00	2,569.50 LT		
	2/6/12	200.000	31.370	47.370	6,274.00	9,474.00	3,200.00 LT		
	Total	300.000			8,441.50	14,211.00	5,769.50 LT	—	—
Rating Morgan Stanley: 3, Morningstar: 1; Asset Class: Equities									
CISCO SYS INC (CSCO)	4/14/05	100.000	18.215	30.220	1,821.50	3,022.00	1,200.50 LT		
	11/28/05	300.000	17.537	30.220	5,261.03	9,066.00	3,804.97 LT		
	Total	400.000			7,082.53	12,088.00	5,005.47 LT	416.00	3.44
Rating Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/2017; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	2/11/05	100.000	27.665	65.440	2,766.50	6,544.00	3,777.50 LT	156.00	2.38
Rating Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	12/20/04	150.000	47.750	160.110	7,162.50	24,016.50	16,854.00 LT 1	270.00	1.12
Rating Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 02/2017; Asset Class: Equities									

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Morgan Stanley

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 %
DANAHER CORPORATION (DHR)	11/15/11	100.000	37.759	77.840	3,775.94	7,784.00	4,008.06 LT		
	2/6/12	100.000	40.299	77.840	4,029.92	7,784.00	3,754.08 LT		
	Total	200.000			7,805.86	15,568.00	7,762.14 LT	100.00	0.64
Rating Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 01/27/17; Asset Class: Equities									
DELPHI AUTOMOTIVE PLC (DLPH)	7/1/13	100.000	52.113	67.350	5,211.26	6,735.00	1,523.74 LT		
	1/6/15	50.000	69.354	67.350	3,467.68	3,367.50	(100.18) LT		
	Total	150.000			8,678.94	10,102.50	1,423.56 LT	174.00	1.72
Rating Morgan Stanley: 3, Morningstar: 2; Next Dividend Payable 02/2017; Asset Class: Equities									
DELTA AIR LINES INC NEW (DAL)	11/15/11	600.000	8.106	49.190	4,863.60	29,514.00	24,650.40 LT	486.00	1.64
Rating Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
DENTSPLY SIRONA INC (XRAY)	12/27/05	200.000	27.360	57.730	5,472.01	11,546.00	6,073.99 LT		
	10/21/10	100.000	32.510	57.730	3,251.00	5,773.00	2,522.00 LT		
	Total	300.000			8,723.01	17,319.00	8,595.99 LT	93.00	0.53
Rating Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 01/13/17; Asset Class: Equities									
DIGITALGLOBE NEW (DGI)	1/6/15	200.000	29.739	28.650	5,947.76	5,730.00	(217.76) LT		
	12/30/15	800.000	15.765	28.650	12,612.34	22,920.00	10,307.66 LT		
	Total	1,000.000			18,560.10	28,650.00	10,089.90 LT	—	—
Asset Class: Equities									
EBAY INC (EBAY)	7/1/13	100.000	20.787	29.690	2,078.73	2,969.00	890.27 LT	—	—
Rating Morgan Stanley: 3, Morningstar: 2; Asset Class: Equities									
EQUINIX INC COM PAR $0.001 (EQIX)	11/15/11	50.000	98.562	357.410	4,928.12	17,870.50	12,942.38 LT R		
	11/25/14	1.000	226.530	357.410	226.53	357.41	130.88 LT		
	Purchases	51.000			5,154.65	18,227.91	13,073.26 LT		
Long Term Reinvestments		1.000			297.03	357.41	60.38 LT		
	Total	52.000			5,451.68	18,585.32	13,133.64 LT	364.00	1.95
Rating Morgan Stanley: 2; Next Dividend Payable 03/2017; Asset Class: Alt									
EXPEDIA INC NEW (EXPE)	11/7/16	50.000	127.076	113.280	6,353.78	5,664.00	(689.78) ST	52.00	0.91
Rating Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	6/6/07	100.000	42.990	52.960	4,299.00	5,296.00	997.00 LT		
	9/15/08	100.000	36.490	52.960	3,649.00	5,296.00	1,647.00 LT		
	7/1/13	100.000	38.773	52.960	3,877.27	5,296.00	1,418.73 LT		
	Total	300.000			11,825.27	15,888.00	4,062.73 LT	240.00	1.51
Rating Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 06/2017; Asset Class: Equities									
FIRST REPUBLIC BANK CA (FRC)	11/7/16	100.000	74.455	92.140	7,445.49	9,214.00	1,768.51 ST	64.00	0.69
Rating Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 02/2017; Asset Class: Equities									

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Morgan Stanley

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	12.130	7,661.76	8,491.00	829.24 LT		
	7/15/14	300.000	17.557	12.130	5,267.00	3,639.00	(1,628.00) LT		
	12/30/15	400.000	14.233	12.130	5,693.10	4,852.00	(841.10) LT		
	11/7/16	400.000	11.576	12.130	4,630.42	4,852.00	221.58 ST		
	Total	1,800.000			23,252.28	21,834.00	(1,639.86) LT 221.58 ST	1,080.00	4.94
Rating Morgan Stanley: 3, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
FORTIVE CORP (FTV)	11/15/11	50.000	23.495	53.630	1,174.75	2,681.50	1,506.75 LT		
	2/6/12	50.000	25.075	53.630	1,253.77	2,681.50	1,427.73 LT		
	Total	100.000			2,428.52	5,363.00	2,934.48 LT	28.00	0.52
Rating Morgan Stanley: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
FORTUNE BRANDS HOME & SEC INC(FBHS)	11/7/16	200.000	54.369	53.460	10,873.84	10,692.00	(181.84) ST	144.00	1.34
Rating Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
GENERAL MTRS CO(GM)	11/15/11	400.000	23.192	34.840	9,276.60	13,936.00	4,659.40 LT		
	7/15/14	100.000	37.552	34.840	3,755.20	3,484.00	(271.20) LT		
	12/30/15	100.000	34.590	34.840	3,459.00	3,484.00	25.00 LT		
	Total	600.000			16,490.80	20,904.00	4,413.20 LT	912.00	4.36
Rating Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
HARMAN INTL INDS NEW(HAR)	10/21/10	100.000	35.737	111.160	3,573.65	11,116.00	7,542.35 LT		
	1/6/15	50.000	97.422	111.160	4,871.09	5,558.00	686.91 LT		
	Total	150.000			8,444.74	16,674.00	8,229.26 LT	210.00	1.25
Rating Morgan Stanley: 3; Next Dividend Payable 02/2017; Asset Class: Equities									
HOLLYFRONTIER CORP COM(HFC)	7/15/14	200.000	43.956	32.760	8,791.20	6,552.00	(2,239.20) LT		
	1/6/15	200.000	36.449	32.760	7,289.86	6,552.00	(737.86) LT		
	11/7/16	200.000	23.348	32.760	4,669.50	6,552.00	1,882.50 ST		
	Total	600.000			20,750.56	19,656.00	(2,977.06) LT 1,882.50 ST	792.00	4.02
Rating Morgan Stanley: 3, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
HP INC COM (HPQ)	12/30/15	1,000.000	11.903	14.840	11,902.80	14,840.00	2,937.20 LT	531.00	3.57
Rating Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 01/04/17; Asset Class: Equities									
HUDSONS BAY CO NEW COM (HBAYF)	7/15/14	600.000	15.697	9.787	9,418.40	5,872.44	(3,545.96) LT		
	12/30/15	600.000	12.941	9.787	7,764.80	5,872.44	(1,892.36) LT		
	11/7/16	500.000	12.032	9.787	6,015.75	4,893.70	(1,122.05) ST		
	Total	1,700.000			23,198.95	16,638.58	(5,438.32) LT (1,122.05) ST	257.00	1.54
Next Dividend Payable 01/13/17; 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 %
ILL TOOL WORKS INC (ITW)	11/15/11	100.000	46.500	122.460	4,650.00	12,246.00	7,596.00 LT	260.00	2.12
Rating Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/11/17; Asset Class: Equities									
ILLUMINA INC (ILMN)	11/15/11	175.000	31.490	128.040	5,510.77	22,407.00	16,896.23 LT	—	—
Rating Morgan Stanley: 3, Morningstar: 2; Asset Class: Equities									
INTEL CORP (INTC)	9/15/08	300.000	19.964	36.270	5,989.34	10,881.00	4,891.66 LT		
	10/21/10	200.000	19.777	36.270	3,955.40	7,254.00	3,298.60 LT		
	Total	500.000			9,944.74	18,135.00	8,190.26 LT	520.00	2.86
Rating Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	10/21/10	25.000	140.540	165.990	3,513.50	4,149.75	636.25 LT	140.00	3.37
Rating Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
L BRANDS INC COM (LB)	11/7/16	100.000	65.428	65.840	6,542.82	6,584.00	41.18 ST	240.00	3.64
Rating Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
LEVEL 3 COMMUNICATIONS INC NEW (LVLT)	7/15/14	200.000	45.233	56.360	9,046.66	11,272.00	2,225.34 LT	—	—
Asset Class: Equities									
MACYS INC (M)	2/13/15	100.000	64.365	35.810	6,436.50	3,581.00	(2,855.50) LT		
	12/30/15	400.000	35.383	35.810	14,153.14	14,324.00	170.86 LT		
	Total	500.000			20,589.64	17,905.00	(2,684.64) LT	755.00	4.21
Rating Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 01/03/17; Asset Class: Equities									
MANHATTAN ASSOC INC (MANH)	1/6/15	100.000	38.684	53.030	3,868.41	5,303.00	1,434.59 LT	—	—
Asset Class: Equities									
MARATHON PETROLEUM CORP (MPC)	7/15/14	300.000	39.426	50.350	11,827.84	15,105.00	3,277.16 LT	432.00	2.85
Rating Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
MASCO CORP (MAS)	11/7/16	300.000	30.271	31.620	9,081.20	9,486.00	404.80 ST	120.00	1.26
Rating Morningstar: 3; Next Dividend Payable 02/2017; Asset Class: Equities									
MASTERCARD INC CL A (MA)	12/3/09	200.000	24.214	103.250	4,842.80	20,650.00	15,807.20 LT		
	10/21/10	100.000	24.661	103.250	2,466.10	10,325.00	7,858.90 LT		
	Total	300.000			7,308.90	30,975.00	23,666.10 LT	264.00	0.85
Rating Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class: Equities									
METLIFE INCORPORATED (MET)	7/15/14	200.000	55.988	53.890	11,197.50	10,778.00	(419.50) LT		
	1/6/15	100.000	50.792	53.890	5,079.18	5,389.00	309.82 LT		
	12/30/15	100.000	49.030	53.890	4,903.00	5,389.00	486.00 LT		
	Total	400.000			21,179.68	21,556.00	376.32 LT	640.00	2.96
Rating Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
MICROSOFT CORP (MSFT)	2/6/12	300.000	30.155	62.140	9,046.53	18,642.00	9,595.47 LT	468.00	2.51
Rating Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									

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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 %
NESTLE SPON ADR REP REG SHR (NSRGY)	9/9/09	100.000	41.750	71.740	4,175.00	7,174.00	2,999.00 LT	195.00	2.71
Rating Morningstar: 1; Next Dividend Payable 05/2017; Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	12/30/15	300.000	33.537	106.740	10,061.00	32,022.00	21,961.00 LT	168.00	0.52
Rating Morgan Stanley: 2; Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	7/1/13	100.000	32.146	39.470	3,214.56	3,947.00	732.44 LT	—	—
Rating Morgan Stanley: 2; Morningstar: 2; Asset Class: Equities									
PRAXAIR INC (PX)	7/1/13	50.000	117.040	117.190	5,852.00	5,859.50	7.50 LT		
	1/6/15	50.000	125.493	117.190	6,274.66	5,859.50	(415.16) LT		
	Total	100.000			12,126.66	11,719.00	(407.66) LT	300.00	2.55
Rating Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
PREMIER INC CL A (PINC)	1/6/15	100.000	32.868	30.360	3,286.80	3,036.00	(250.80) LT		
	2/13/15	100.000	36.246	30.360	3,624.58	3,036.00	(588.58) LT		
	Total	200.000			6,911.38	6,072.00	(839.38) LT	—	—
Asset Class: Equities									
PRUDENTIAL FINANCIAL INC (PRU)	11/7/16	100.000	88.798	104.060	8,879.82	10,406.00	1,526.18 ST	280.00	2.69
Rating Morgan Stanley: 2; Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									
QIAGEN NV ORD (QGEN)	10/21/10	200.000	18.777	28.020	3,755.40	5,604.00	1,848.60 LT		
	11/15/11	300.000	14.267	28.020	4,280.01	8,406.00	4,125.99 LT		
	2/6/12	200.000	16.350	28.020	3,270.00	5,604.00	2,334.00 LT		
	Total	700.000			11,305.41	19,614.00	8,308.59 LT	—	—
Rating Morgan Stanley: 1; Morningstar: 3; Asset Class: Equities									
QUALCOMM INC (QCOM)	2/11/05	50.000	36.240	65.200	1,812.00	3,260.00	1,448.00 LT		
	4/14/05	50.000	32.945	65.200	1,647.26	3,260.00	1,612.74 LT		
	2/6/12	50.000	61.120	65.200	3,056.00	3,260.00	204.00 LT		
	Total	150.000			6,515.26	9,780.00	3,264.74 LT	318.00	3.25
Rating Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
SOUTHWEST AIRLINES (LUV)	12/24/07	100.000	13.050	49.840	1,305.00	4,984.00	3,679.00 LT		
	9/9/09	200.000	8.788	49.840	1,757.68	9,968.00	8,210.32 LT		
	11/15/11	200.000	8.237	49.840	1,647.38	9,968.00	8,320.62 LT		
	Total	500.000			4,710.06	24,920.00	20,209.94 LT	200.00	0.80
Rating Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 01/05/17; Asset Class: Equities									
STANLEY BLACK & DECKER INC (SWK)	1/6/15	50.000	93.563	114.690	4,678.14	5,734.50	1,056.36 LT	116.00	2.02
Rating Morgan Stanley: 2; Next Dividend Payable 03/2017; Asset Class: Equities									

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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 %
STRATASYS LTD SHS (SSYS)	1/6/15	100.000	76.801	16.540	7,680.05	1,654.00	(6,026.05) LT		
	2/13/15	100.000	67.458	16.540	6,745.78	1,654.00	(5,091.78) LT		
	12/30/15	300.000	24.002	16.540	7,200.59	4,962.00	(2,238.59) LT		
	Total	500.000			21,626.42	8,270.00	(13,356.42) LT	—	—
Rating Morningstar: 2; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	1/5/07	65.500	35.960	36.270	2,355.39	2,375.68	20.29 LT		
	6/6/07	16.375	35.750	36.270	585.41	593.92	8.51 LT		
	7/9/08	32.750	26.407	36.270	864.82	1,187.84	323.02 LT		
	12/3/09	81.875	15.505	36.270	1,269.49	2,969.60	1,700.11 LT		
	1/6/15	65.500	23.104	36.270	1,513.28	2,375.68	862.40 LT		
	11/7/16	238.000	28.994	36.270	6,900.50	8,632.26	1,731.76 ST		
	Total	500.000			13,488.89	18,135.00	2,914.33 LT 1,731.76 ST	260.00	1.43
Rating Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 02/2017; Asset Class: Equities									
THE ADVISORY BOARD CO (ABCO)	1/6/15	100.000	48.707	33.250	4,870.68	3,325.00	(1,545.68) LT	—	—
Asset Class: Equities									
US BANCORP COM NEW (USB)	11/7/16	200.000	44.819	51.370	8,963.82	10,274.00	1,310.18 ST	224.00	2.18
Rating Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 01/17/17; Asset Class: Equities									
UNITED CONTINENTAL HLDGS INC (UAL)	11/15/11	300.000	17.992	72.880	5,397.45	21,864.00	16,466.55 LT	—	—
Rating Morgan Stanley: 1, Morningstar: 2; Asset Class: Equities									
V F CORPORATION (VFC)	1/6/15	100.000	73.059	53.350	7,305.86	5,335.00	(1,970.86) LT		
	2/13/15	50.000	75.437	53.350	3,771.84	2,667.50	(1,104.34) LT		
	12/30/15	150.000	62.880	53.350	9,432.01	8,002.50	(1,429.51) LT		
	11/7/16	50.000	54.857	53.350	2,742.87	2,667.50	(75.37) ST		
	Total	350.000			23,252.58	18,672.50	(4,504.71) LT (75.37) ST	588.00	3.14
Rating Morgan Stanley: 3, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
VALERO ENERGY CP DEL A NEW (VLO)	7/15/14	200.000	49.939	68.320	9,987.84	13,664.00	3,676.16 LT		
	1/6/15	100.000	47.912	68.320	4,791.16	6,832.00	2,040.84 LT		
	Total	300.000			14,779.00	20,496.00	5,717.00 LT	720.00	3.51
Rating Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
VERISK ANALYTICS INC COM (VRSK)	1/6/15	100.000	63.200	81.170	6,320.00	8,117.00	1,797.00 LT	—	—
Rating Morgan Stanley: 1; Asset Class: Equities									
VISA INC CL A (V)	9/9/09	200.000	18.198	78.020	3,639.50	15,604.00	11,964.50 LT		
	10/21/10	100.000	20.148	78.020	2,014.75	7,802.00	5,787.25 LT		
	Total	300.000			5,654.25	23,406.00	17,751.75 LT	198.00	0.84

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Morgan Stanley

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 %
Rating Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2017; Asset Class: Equities									
VULCAN MATERIALS CO(VMC)	1/6/15	100.000	65.248	125.150	6,524.78	12,515.00	5,990.22 LT	80.00	0.63
Rating Morningstar: 2; Next Dividend Payable 03/2017; Asset Class: Equities									
WHOLE FOODS MARKETS INC(WFM)	7/15/14	200.000	36.519	30.760	7,303.84	6,152.00	(1,151.84) LT	112.00	1.82
Rating Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 01/2017; Asset Class: Equities									
YAHOO INC(YHOO)	7/1/13	200.000	25.289	38.670	5,057.70	7,734.00	2,676.30 LT	—	—
Rating Morgan Stanley: 2, Morningstar: 2; Asset Class: Equities									
YUM BRANDS INC(YUM)	2/6/12	100.000	44.150	63.330	4,415.00	6,333.00	1,918.00 LT		
	1/6/15	100.000	49.015	63.330	4,901.51	6,333.00	1,431.49 LT		
	Total	200.000			9,316.51	12,666.00	3,349.49 LT	240.00	1.89
Rating Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 02/2017; Asset Class: Equities									
YUM CHINA HLDNGS(YUMC)	2/6/12	100.000	19.057	26.120	1,905.69	2,612.00	706.31 LT		
	1/6/15	100.000	21.157	26.120	2,115.68	2,612.00	496.32 LT		
	Total	200.000			4,021.37	5,224.00	1,202.63 LT	—	—
Rating Morgan Stanley: 1, Morningstar: 1; Asset Class: Equities									
ZIONS BANCORP (ZION)	11/7/16	200.000	32.228	43.040	6,445.50	8,608.00	2,162.50 ST	64.00	0.74
Rating Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 02/2017; Asset Class: Equities									
ZOETIS INC CLASS A(ZTS)	7/15/14	300.000	32.538	53.530	9,761.48	16,059.00	6,297.52 LT	126.00	0.78
Rating Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 03/2017; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.53%	$746,214.21	$1,050,825.11	$288,640.56 LT $15,970.28 ST	$17,819.00	1.70%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$746,214.21	$1,077,383.03	$288,640.56 LT $15,970.28 ST	$17,822.00 $0.00	1.65%
TOTAL VALUE (Includes accrued interest)	100.00%		$1,077,383.03			

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

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

Description	Amount
ADJUST STOCK BASIS TO ACTUAL	$ 519,498
TOTAL	$ 519,498

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

Name of Manager	Amount
BARTON WEISMAN	$ 701,950
TOTAL	$ 701,950

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

Name / Address	Relationship	Address / Status	Purpose	Amount
ADOLPH & ROSE LEVIS JCC BOCA RATON FL 33428	N/A	9801 DONNA KLEIN BLVD PC	COMMUNITY SERVICES	10,000
AMERICAN FRIENDS OF MAGEN DAVID ADO NEW YORK NY 10001	N/A	352 SEVENTH AVE PC	PROVIDE EMERGENCY MEDICAL RESPONSE	150,000
ANTI DEFAMATION LEAGUE BOCA RATON FL 33487	N/A	621 NW 53 STREET PC	GENERAL	1,000
BROWARD CENTER FOR PERFORMING ARTS FORT LAUDERDALE FL 33312	N/A	201 SW 5TH AVE PC	SECURE FUTURE OF PERFORMING ARTS	2,500
CONGREGATION B'NAI ISRAEL BOCA RATON FL 33431	N/A	2200 YAMATO RD PC	GENERAL	14,000
TORAH ACADEMY OF BOCA RATON BOCA RATON FL 33431	N/A	447 SPANISH RIVER BLVD PC	GENERAL	1,800
NATIONAL MUSEUM OF AMERICAN JEWISH PHILADELPHIA PA 19106	N/A	101 S INDEPENDENCE MALL E PC	GENERAL	500
HILLEL BOCA RATON FL 33431	N/A	777 GLADES ROAD PC	GENERAL	500
HADASSAH NEW YORK NY 10019	N/A	50 WEST 58TH ST PC	EDUCATION & MEDICAL ASSISTANCE	1,000
HANDS ON TZEDAKAH BOCA RATON FL 33496	N/A	2901 CLINT MOORE ROAD PC	SUPPORT LIFE SUSTAINING PROGRAMS	40,000
JAFCO SUNRISE FL 33351	N/A	4200 NORTH UNIVERSITY DR PC	GENERAL	90,000
SUSAN G KOMEN DALLAS TX 75244	N/A	5005 LBJ FREEWAY PC	BREAST CANCER	5,000
JEWISH FAMILIY SERVICES NORTH MIAMI FL 33161	N/A	735 NE 125TH STREET PC	SOCIAL SERVICES	210,000
JEWISH FEDERATION OF S. PALM BEACH BOCA RATON FL 33428	N/A	9901 DONNA KLEIN BLVD PC	GENERAL	130,000
NATIONAL PARKINSONS FOUNDATION BOCA RATON FL 33433	N/A	21301 POWERLINE ROAD PC	GENERAL	10,000
LEHIGH UNIVERSITY BETHLEHEM PA 18015	N/A	27 MEMORIAL DRIVE W. PC	EDUCATIONAL	2,000
NEW JERSEY PEDIATRIC PATIENT CHART MEDFORD NJ 08055	N/A	P.O. BOX 1452 PC	GENERAL	5,000
PLAY FOR PINK NEW YORK NY 10022	N/A	60 EAST 56TH STREET FL 8 PC	CANCER RESEARCH	500
RUTH RALES JEWISH FAMILY BOCA RATON FL 33428	N/A	21300 RUTH & BARON PC	FOOD, FINANCIAL & SENIOR ASSISTANCE	31,800

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

Name / Address	Relationship	Address / Status	Purpose	Amount
FRIENDS OF YEMIN ORDE BETHESDA MD 20814	N/A	4340 EAST WEST HIGHWAY PC	GENERAL	1,000
VILLANOVA UNIVERSITY VILLANOVA PA 19085	N/A	800 E LANCASTER AVENUE PC	EDUCATIONAL	1,000
MORGAN PRESSEL FOUNDATION INC. BOCA RATON FL 33496	N/A	7559 FAIRMONT CT PC	GENERAL	1,800
BOCA RATON REGIONAL HOSPITAL FDN BOCA RATON FL 33431	N/A	800 MEADOWS RD PC	GENERAL	10,000
SOS CHILDREN'S VILLAGES - FLORIDA COCONUT CREEK FL 33073	N/A	3681 NORTHWEST 59TH PLACE PC	HELP ORPHANED & ABANDONED CHILDREN	500
TEMPLE BETH EL BOCA RATON FL 33432	N/A	333 SW 4TH AVE PC	GENERAL	1,000
UNITED VETS OF FLORIDA INC POMPANO BEACH FL 33060	N/A	700 E ATLANTIC BLVD PC	GENERAL	200
US HOLOCAUST MEMORIAL MUSEUM BOCA RATON FL 33431	N/A	2200 CORPORATE BLVD NW PC	GENERAL	7,500
TRUSTEES UNIVERSITY OF PENNSYLVANIA PHILADELPHIA PA 19104	N/A	3451 WALNUT ST PC	EDUCATIONAL	1,000
TOTAL				729,600

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
2016

Name of the organization	Employer identification number
BARTON AND SHIRLEY WEISMAN FOUNDATION, INC.	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
- [X] 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

- [X] 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
BARTON AND SHIRLEY WEISMAN	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 ESTATES DRIVE BOCA RATON FL 33496-1425	$ 701,950	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	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	5000 SHARES HEALTHCARE SERVICES	$ 197,650	12/07/16
1	5000 SHARES HEALTHCARE SERVICES	$ 200,900	12/08/16
1	5000 SHARES HEALTHCARE SERVICES	$ 203,400	12/09/16
		$	
		$	
		$	

DAA