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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE ISAK AND ROSE WEINMAN FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O BROWN BROTHERS HARRIMAN TR CO., N.A.

City or town, state, and ZIP code
140 BROADWAY-5TH FL. NEW YORK, NY 10005

A Employer identification number
13-6110132

B Telephone number
(212) 493-8000

C If exemption application is pending, check here ☐
 D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 11,408,367. (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		82.	82.		STATEMENT 1
4 Dividends and interest from securities		277,611.	277,611.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<8,939.>			
b Gross sales price for all assets on line 6a		1,501,319.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		6,901.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		275,655.	277,693.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, annuities, and life insurance					
16a Legal fees					
b Accounting fees		5,400.	0.		5,400.
c Other professional fees		69,160.	69,160.		0.
17 Interest					
18 Taxes		17,659.	4,555.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		916.	46.		870.
24 Total operating and administrative expenses. Add lines 13 through 23		93,135.	73,761.		6,270.
25 Contributions, gifts, grants paid		657,000.			657,000.
26 Total expenses and disbursements. Add lines 24 and 25		750,135.	73,761.		663,270.
27 Subtract line 26 from line 12		<474,480.>			
a Excess of revenue over expenses and disbursements			203,932.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

IDP
NE

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	52,521.	14,440.	14,440.
	2 Savings and temporary cash investments	100,000.		
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 8	356,445.	0.	0.
	b Investments - corporate stock STMT 9	10,275,517.	10,296,963.	10,586,101.
	c Investments - corporate bonds STMT 10	753,990.	753,990.	807,826.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	1,400.	0.	0.	
16 Total assets (to be completed by all filers)	11,539,873.	11,065,393.	11,408,367.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	11,539,873.	11,065,393.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	11,539,873.	11,065,393.		
31 Total liabilities and net assets/fund balances	11,539,873.	11,065,393.		

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	11,539,873.
2 Enter amount from Part I, line 27a	2	<474,480.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,065,393.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,065,393.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 1,501,319.		1,510,258.	<8,939.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<8,939.>

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<8,939.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	799,755.	12,137,223.	.065893
2007	963,844.	13,322,029.	.072350
2006	896,550.	12,619,910.	.071043
2005	1,115,139.	13,077,324.	.085273
2004	975,010.	13,289,151.	.073369

2 Total of line 1, column (d)	2	.367928
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	.073586
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,353,404.
5 Multiply line 4 by line 3	5	761,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,039.
7 Add lines 5 and 6	7	763,905.
8 Enter qualifying distributions from Part XII, line 4	8	663,270.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	4,079.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,079.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,079.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,401.	
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	7,401.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,322.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BROWN BROTHERS HARRIMAN TR CO, N.A. Telephone no ► 212-493-8000 Located at ► 140 BROADWAY, 5TH FLOOR, NEW YORK, NY ZIP+4 ► 10005-1101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part 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	9,933,955.
b	Average of monthly cash balances	1b	577,115.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,511,070.
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	10,511,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,666.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,353,404.
6	Minimum investment return. Enter 5% of line 5	6	517,670.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (i)(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	517,670.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,079.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	513,591.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	513,591.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	513,591.

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	663,270.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	663,270.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	663,270.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				513,591.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 323,296.				
b From 2005 473,645.				
c From 2006 310,330.				
d From 2007 323,051.				
e From 2008 203,562.				
f Total of lines 3a through e	1,633,884.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 663,270.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				513,591.
e Remaining amount distributed out of corpus	149,679.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:	1,783,563.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	323,296.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,460,267.			
10 Analysis of line 9				
a Excess from 2005 473,645.				
b Excess from 2006 310,330.				
c Excess from 2007 323,051.				
d Excess from 2008 203,562.				
e Excess from 2009 149,679.				

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 13				
Total			3a	657,000.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

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

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?			Yes	No
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				

[illegible]

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		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>H. J. [Signature]</i>		Date 5/3/10	Title PRESIDENT	
	Preparer's signature <i>Anna Lise Anderson</i>		Date 5/3/10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number P00804632
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code BROWN BROTHERS HARRIMAN TRUST CO., N.A. 140 BROADWAY - 5TH FL NEW YORK, NY 10005			EIN [Blank]	
				Phone no. [Blank]	

THE ISAK AND ROSE WEINMAN FOUNDATION INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE SCHEDULE ATTACHED - BROWN BROTHERS HARRIMAN		P	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED - BROWN BROTHERS HARRIMAN		P	VARIOUS	VARIOUS
c NYAG SETTLEMENT		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 687,303.		702,838.	<15,535.>
b 805,336.		807,420.	<2,084.>
c 6,438.			6,438.
d 2,242.			2,242.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			<15,535.>
b			<2,084.>
c			6,438.
d			2,242.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<8,939.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

THE ISAK AND ROSE WEINMAN FOUNDATION
2009 REALIZED GAIN/(LOSS) SCHEDULE
FEIN 13-6110132

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN / (LOSS)
Short-term					
=====					
400,000 U S TREASURY NOTES INFLATION INDE	\$ 361,884.71	10/8/2008	\$ 380,683.55	1/9/2009	\$ 18,798.84
5,540.02 VANGUARD FIXED INCOME SEC FDNFLATION-PROTE	200,000.01	2/4/2008	180,730.39	1/30/2009	\$ (19,269.62)
1,656.89 VANGUARD FIXED INCOME SEC FDNFLATION-PROTE	21,028.02	6/30/2008	19,269.62	1/30/2009	\$ (1,758.40)
1,600 AFLAC INC	76,511.20	10/8/2008	42,706.26	4/21/2009	\$ (33,804.94)
100 AFLAC INC	4,781.95	10/8/2008	3,495.82	5/18/2009	\$ (1,286.13)
1,200 AFLAC INC	25,755.00	2/6/2009	40,338.88	6/5/2009	\$ 14,583.88
600 AFLAC INC	12,877.50	2/6/2009	20,078.48	6/8/2009	\$ 7,200.98
Short-term TOTAL	\$ 702,838.39		\$ 687,303.00		\$ (15,535.39)
Long-term					
=====					
1,800 INTUIT INC	\$ 57,100.68	10/31/2007	\$ 47,798.19	3/19/2009	\$ (9,302.49)
100 INTUIT INC	2,877.99	9/18/2007	2,655.45	3/19/2009	(222.54)
1,200 BED BATH & BEYOND INC	43,950.36	7/9/2007	36,546.73	4/14/2009	(7,403.63)
400 BED BATH & BEYOND INC	14,643.60	7/6/2007	12,182.25	4/14/2009	(2,461.35)
2,880 DR PEPPER SNAPPLE GROUP INC	63,976.77	6/19/2006	58,983.47	4/30/2009	(4,993.30)
500 LIBERTY GLOBAL INC COM SER A	11,430.90	6/20/2006	8,069.04	5/12/2009	(3,361.86)
1,216 AFLAC INC	53,919.99	11/15/2006	42,509.17	5/18/2009	(11,410.82)
384 AFLAC INC	16,596.13	10/25/2006	13,423.95	5/18/2009	(3,172.18)
400 AFLAC INC	17,287.64	10/25/2006	13,446.29	6/5/2009	(3,841.35)
2,100 LIBERTY GLOBAL INC COM SER A	48,009.78	6/20/2006	33,506.52	7/1/2009	(14,503.26)
200 LIBERTY GLOBAL INC COM SER A	4,572.36	6/20/2006	3,191.10	7/1/2009	(1,381.26)
3,700 EBAY INC	89,118.57	7/17/2008	83,995.97	8/7/2009	(5,122.60)
400 EBAY INC	9,634.44	7/17/2008	9,427.84	9/14/2009	(206.60)
2,200 EBAY INC	52,778.44	7/18/2008	51,853.10	9/14/2009	(925.34)
500 GRAINGER, W W INC	44,152.55	9/9/2008	46,736.84	10/12/2009	2,584.29
100 GRAINGER, W W INC	8,503.54	6/25/2008	9,347.37	10/12/2009	843.83
100 GRAINGER, W W INC	8,436.99	6/26/2008	9,347.37	10/12/2009	910.38
1,700 WALGREEN CO	56,268.81	6/27/2008	66,227.23	10/12/2009	9,958.42
300 CADBURY PLC SPONS ADR	13,782.63	9/15/2008	15,340.79	10/29/2009	1,558.16
200 CADBURY PLC SPONS ADR	8,888.26	9/16/2008	10,227.20	10/29/2009	1,338.94
500 CADBURY PLC SPONS ADR	20,765.94	6/19/2006	25,567.99	10/29/2009	4,802.05
900 CADBURY PLC SPONS ADR	37,378.69	6/19/2006	45,711.62	11/9/2009	8,332.93
300 CADBURY PLC SPONS ADR	12,459.57	6/19/2006	15,211.31	11/10/2009	2,751.74
1,900 MICROSOFT CORP	44,195.71	10/8/2008	56,351.79	11/16/2009	12,156.08
900 MICROSOFT CORP	20,745.00	6/27/2006	26,692.95	11/16/2009	5,947.95
100 GRAINGER, W W INC	8,436.99	6/26/2008	10,164.03	11/17/2009	1,727.04
500 GRAINGER, W W INC	37,507.85	2/15/2008	50,820.14	11/17/2009	13,312.29
Long-term TOTAL	\$ 807,420.18		\$ 805,335.70		\$ (2,084.48)
GRAND TOTAL	\$ 1,510,258.57		\$ 1,492,638.70		\$ (17,619.87)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BROWN BROTHERS HARRIMAN & CO	82.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	82.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BBH CAPITAL GAIN DISTRIBUTION	2,242.	2,242.	0.
BBH DIVIDENDS	236,299.	0.	236,299.
BBH INTEREST	40,000.	0.	40,000.
US TREASURY INCOME	1,312.	0.	1,312.
TOTAL TO FM 990-PF, PART I, LN 4	279,853.	2,242.	277,611.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2008 OVERPAYMENT APPLIED	6,901.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,901.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	5,400.	0.		5,400.
TO FORM 990-PF, PG 1, LN 16B	5,400.	0.		5,400.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BBH INVESTMENT ADVISORY FEES	69,160.	69,160.		0.
TO FORM 990-PF, PG 1, LN 16C	69,160.	69,160.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	4,555.	4,555.		0.
FEDERAL EXCISE TAXES	6,203.	0.		0.
2008 OVERPAYMENT APPLIED	6,901.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,659.	4,555.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	750.	0.		750.
ADR FEES	46.	46.		0.
ADVERTISEMENT EXPENSES	120.	0.		120.
TO FORM 990-PF, PG 1, LN 23	916.	46.		870.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	5,967,916.	6,458,678.
SEE STATEMENT ATTACHED	1,516,194.	1,285,987.
SEE STATEMENT ATTACHED	2,812,853.	2,841,436.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,296,963.	10,586,101.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	753,990.	807,826.
TOTAL TO FORM 990-PF, PART II, LINE 10C	753,990.	807,826.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PURCHASED	1,400.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,400.	0.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
W. LOEBER LANDAU 510 PARK AVENUE NEW YORK, NE YORK 10022	PRES/TREAS/DIR 1.00	0.	0.	0.
FREDERICK A. TERRY 125 BROAD STREET NEW YORK, NE YORK 10004	DIRECTOR 1.00	0.	0.	0.
BARBARA LANDAU 510 PARK AVENUE NEW YORK, NE YORK 10022	DIRECTOR 1.00	0.	0.	0.
DONNA LANDAU HARDIMAN 1000 PARK AVENUE NEW YORK, NE YORK 10028	DIRECTOR 1.00	0.	0.	0.
BLAIR LANDAU TRIPPE 16 DEER RUN ROAD LINCOLN, MA 01773	SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

BROWN BROTHERS HARRIMAN & CO.
PORTVUE - B19056 LBX
RR. 7 CUST4: LKW
AUDIT: 07 DESPCT. 0.00
DTCNO: 9100207
RUN: 04/20/10 3:39 P.M.

PORTFOLIO EVALUATION FOR
ISAK & ROSE WEINMAN FOUNDATION
AS OF DATE: December 31, 2009

SECURITY DESCRIPTION

CURRENT
VALUE

12/31
PRICE

COST/
UNIT

ORIGINAL
COST

PURCHASE
DATE

GAIN/
(-LOSS)

ANNUAL YTM/
INCOME YLD

SUPERVISED HOLDINGS

CORPORATE BONDS

350,000 BELLSOUTH CORP
400,000 DUPONT EI NEMOUR DD

CORPORATE BONDS

TOTAL

COMMON STOCKS

@ 1,000 AUTOMATIC DATA PROCESSING INC
@ 2,400 AUTOMATIC DATA PROCESSING INC
3,400 AUTOMATIC DATA PROCESSING INC
@ 3,000 BED BATH & BEYOND INC
@ 400 BED BATH & BEYOND INC
3,400 BED BATH & BEYOND INC
@ 64 BERKSHIRE HATHAWAY INC DEL CL B
@ 56 BERKSHIRE HATHAWAY INC DEL CL B
120 BERKSHIRE HATHAWAY INC DEL CL B
@ 2,140 CADBURY PLC SPONS ADR
@ 900 CHUBB CORP
@ 800 CHUBB CORP
@ 800 CHUBB CORP
@ 600 CHUBB CORP
@ 800 CHUBB CORP
@ 1,000 CHUBB CORP
4,900 CHUBB CORP
@ 2,700 COCA COLA CO
@ 900 COCA COLA CO
@ 600 COCA COLA CO
@ 400 COCA COLA CO

	05/24/06	351,043.00	100.30	108.13		378,462	3.3	27,419	21,000	1.4
	05/24/06	402,947.00	100.74	107.34		429,364	3.8	26,417	19,000	2.1
		\$ 753,990.00			\$	807,826	7.1%	53,836	40,000	1.8
(ADP 7)	02/20/08	39,765.70	39.77	42.82		42,820	0.4	3,054	1,360	3.2
(ADP 7)	02/29/08	96,116.16	40.05	42.82		102,768	0.9	6,652	3,264	3.2
(ADP 7)		135,881.86	39.97			145,588	1.3	9,706	4,624	3.2
(BBBY)	07/19/06	96,290.70	32.10	38.61		115,830	1.0	19,539		
(BBBY)	07/05/07	14,536.84	36.34	38.61		15,444	0.1	907		
(BBBY)			32.60			131,274	1.2	20,446		
(BRK--Z)	06/23/06	196,668.80	3072.95	3286.00		210,304	1.8	13,635		
(BRK--Z)	06/29/06	172,034.80	3072.05	3286.00		184,016	1.6	11,981		
(BRK--Z)		368,703.60	3072.53			394,320	3.5	25,616		
(CDSCY5)	06/19/06	88,878.23	41.53	51.39		109,975	1.0	21,096	2,172	2.0
(CB 7)	05/29/07	48,954.15	54.39	49.18		44,262	0.4	-4,692	1,332	3.0
(CB 7)	05/31/07	43,836.32	54.80	49.18		39,344	0.3	-4,492	1,184	3.0
(CB 7)	07/19/07	41,835.44	52.29	49.18		39,344	0.3	-2,491	1,184	3.0
(CB 7)	07/20/07	31,032.06	51.72	49.18		29,508	0.3	-1,524	888	3.0
(CB 7)	09/17/07	40,873.76	51.09	49.18		39,344	0.3	-1,530	1,184	3.0
(CB 7)	10/08/08	42,751.40	42.75	49.18		49,180	0.4	6,429	1,480	3.0
(CB 7)		249,283.13	50.87			240,982	2.1	-8,301	7,252	3.0
(KO 7)	05/15/07	142,251.39	52.69	57.00		153,900	1.3	11,649	4,752	3.1
(KO 7)	09/15/08	49,744.17	55.27	57.00		51,300	0.4	1,556	1,584	3.1
(KO 7)	10/09/08	26,701.20	44.50	57.00		34,200	0.3	7,499	1,056	3.1
(KO 7)	10/10/08	16,814.56	42.04	57.00		22,800	0.2	5,985	704	3.1

BROWN BROTHERS HARRIMAN & CO.
 PORTVUE - B19056.LBX
 RR: 7 CUST4: LKW
 AUDIT: 07 DESPCT: 0.00
 DTCNO: 9100207
 RUN: 04/20/10 3:39 P.M.

PORTFOLIO EVALUATION FOR
 ISAK & ROSE WEINMAN FOUNDATION

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION		PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME YLD	YTM/ YLD
4,600 COCA COLA CO		(KO 7)	235,511.32	51.20		262,200	2.3	26,689	8,096	3.1
1,300 COMCAST CORP -CL A		(CMCSA4)	37,321.18	28.71	16.86	21,918	0.2	-15,403	491	2.2
2,400 COMCAST CORP -CL A		(CMCSA4)	68,856.00	28.69	16.86	40,464	0.4	-28,392	907	2.2
1,900 COMCAST CORP -CL A		(CMCSA4)	51,622.43	27.17	16.86	32,034	0.3	-19,588	718	2.2
2,000 COMCAST CORP -CL A		(CMCSA4)	54,461.00	27.23	16.86	33,720	0.3	-20,741	756	2.2
2,800 COMCAST CORP -CL A		(CMCSA4)	72,411.08	25.86	16.86	47,208	0.4	-25,203	1,058	2.2
1,400 COMCAST CORP -CL A		(CMCSA4)	34,906.90	24.93	16.86	23,604	0.2	-11,303	529	2.2
3,400 COMCAST CORP -CL A		(CMCSA4)	72,017.10	21.18	16.86	57,324	0.5	-14,693	1,285	2.2
15,200 COMCAST CORP -CL A		(CMCSA4)	391,595.69	25.76		256,272	2.2	-135,324	5,746	2.2
2,900 COSTCO WHOLESALE CORP.		(COST 5)	156,628.42	54.01	59.17	171,593	1.5	14,965	2,088	1.2
900 COSTCO WHOLESALE CORP.		(COST 5)	41,862.87	46.51	59.17	53,253	0.5	11,390	648	1.2
3,800 COSTCO WHOLESALE CORP.		(COST 5)	198,491.29	52.23		224,846	2.0	26,355	2,736	1.2
9,200 DELL INC		(DELL)	220,524.00	23.97	14.36	132,112	1.2	-88,412		
1,600 DELL INC		(DELL)	34,454.72	21.53	14.36	22,976	0.2	-11,479		
900 DELL INC		(DELL)	23,814.00	26.46	14.36	12,924	0.1	-10,890		
400 DELL INC		(DELL)	7,862.76	19.66	14.36	5,744	0.1	-2,119		
12,100 DELL INC		(DELL)	286,655.48	23.69		173,756	1.5	-112,899		
700 DENTSPLY INTL INC		(XRAY 7)	20,931.61	29.90	35.17	24,619	0.2	3,687	140	0.6
2,200 DENTSPLY INTL INC		(XRAY 7)	65,366.18	29.71	35.17	77,374	0.7	12,008	440	0.6
2,300 DENTSPLY INTL INC		(XRAY 7)	57,217.79	24.88	35.17	80,891	0.7	23,673	460	0.6
5,200 DENTSPLY INTL INC		(XRAY 7)	143,515.58	27.60		182,884	1.6	39,368	1,040	0.6
1,200 DIAGEO PLC- SPONSORED ADR		(DEO 7)	71,643.72	59.70	69.41	83,292	0.7	11,648	2,797	3.4
700 DIAGEO PLC- SPONSORED ADR		(DEO 7)	41,852.79	59.79	69.41	48,587	0.4	6,734	1,632	3.4
400 DIAGEO PLC- SPONSORED ADR		(DEO 7)	22,782.68	56.96	69.41	27,764	0.2	4,981	932	3.4
200 DIAGEO PLC- SPONSORED ADR		(DEO 7)	11,262.90	56.31	69.41	13,882	0.1	2,619	466	3.4
500 DIAGEO PLC- SPONSORED ADR		(DEO 7)	25,766.10	51.53	69.41	34,705	0.3	8,939	1,166	3.4
100 DIAGEO PLC- SPONSORED ADR		(DEO 7)	6,152.42	61.52	69.41	6,941	0.1	789	233	3.4
200 DIAGEO PLC- SPONSORED ADR		(DEO 7)	12,505.66	62.53	69.41	13,882	0.1	1,376	466	3.4
400 DIAGEO PLC- SPONSORED ADR		(DEO 7)	25,003.20	62.51	69.41	27,764	0.2	2,761	932	3.4
3,700 DIAGEO PLC- SPONSORED ADR		(DEO 7)	216,969.47	58.64		256,817	2.3	39,848	8,625	3.4
500 EBAY INC		(EBAY 5)	11,995.10	23.99	23.53	11,765	0.1	-230		
4,000 EBAY INC		(EBAY 5)	59,912.80	14.98	23.53	94,120	0.8	34,207		
4,300 EBAY INC		(EBAY 5)	51,265.46	11.92	23.53	101,179	0.9	49,914		
8,800 EBAY INC		(EBAY 5)	123,173.36	14.00		207,064	1.8	83,891		
1,000 ECOLAB INC		(ECL 7)	37,151.60	37.15	44.58	44,580	0.4	7,428	620	1.4
400 ECOLAB INC		(ECL 7)	14,950.76	37.38	44.58	17,832	0.2	2,881	248	1.4

BROWN BROTHERS HARRIMAN & CO.

PORTFOLIO EVALUATION FOR
ISAK & ROSE WEINMAN FOUNDATION

PORTVUE - B19056.LBX

RR: 7 CUST4: LKW

AUDIT: 07 DESPCT. 0.00

DTCNO: 9100207

RUN: 04/20/10 3:39 P.M.

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION	PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME YTD
1,400 ECOLAB INC	(ECL 7)	52,102.36	37.22		62,412	0.5	10,310	868 1.4
@ 1,000 EOG RESOURCES INC	(EOG 4)	93,979.20	93.98	97.30	97,300	0.9	3,321	620 0.6
@ 400 EOG RESOURCES INC	(EOG 4)	34,166.68	85.42	97.30	38,920	0.3	4,753	248 0.6
1,400 EOG RESOURCES INC	(EOG 4)	128,145.88	91.53		136,220	1.2	8,074	868 0.6
@ 1,100 GRAINGER, W W INC	(GWW 6)	81,942.74	74.49	96.83	106,513	0.9	24,570	2,024 1.9
@ 200 GRAINGER, W W INC	(GWW 6)	15,003.14	75.02	96.83	19,366	0.2	4,363	368 1.9
1,300 GRAINGER, W W INC	(GWW 6)	96,945.88	74.57		125,879	1.1	28,933	2,392 1.9
@ 5,000 INTUIT INC	(INTU O)	143,899.50	28.78	30.73	153,650	1.3	9,751	
@ 800 INTUIT INC	(INTU O)	22,274.64	27.84	30.73	24,584	0.2	2,309	
@ 900 INTUIT INC	(INTU O)	25,350.66	28.17	30.73	27,657	0.2	2,306	
@ 800 INTUIT INC	(INTU O)	21,908.96	27.39	30.73	24,584	0.2	2,675	
7,500 INTUIT INC	(INTU O)	213,433.76	28.46		230,475	2.0	17,041	
@ 2,800 JOHNSON & JOHNSON	(JNJ 6)	174,710.48	62.40	64.41	180,348	1.6	5,638	5,488 3.0
@ 200 JOHNSON & JOHNSON	(JNJ 6)	12,427.84	62.14	64.41	12,882	0.1	454	392 3.0
3,000 JOHNSON & JOHNSON	(JNJ 6)	187,138.32	62.38		193,230	1.7	6,092	5,880 3.0
@ 2,100 LIBERTY GLOBAL INC COM SER A	(LBTYAD) 06/20/06	48,009.78	22.86	21.89	45,969	0.4	-2,041	
@ 415 LIBERTY GLOBAL INC COM SER A	(LBTYAD) 07/27/06	8,850.50	21.33	21.89	9,084	0.1	234	
@ 785 LIBERTY GLOBAL INC COM SER A	(LBTYAD) 07/31/06	17,150.99	21.85	21.89	17,184	0.2	33	
@ 1,800 LIBERTY GLOBAL INC COM SER A	(LBTYAD) 08/04/06	40,500.54	22.50	21.89	39,402	0.3	-1,099	
5,100 LIBERTY GLOBAL INC COM SER A	(LBTYAD)	114,511.81	22.45		111,639	1.0	-2,873	
@ 1,000 LIBERTY MEDIA HLDG CORP INTERACTIVE A	12/10/07	20,811.90	20.81	10.84	10,840	0.1	-9,972	
@ 1,700 LIBERTY MEDIA HLDG CORP INTERACTIVE A	12/11/07	35,718.87	21.01	10.84	18,428	0.2	-17,291	
@ 2,400 LIBERTY MEDIA HLDG CORP INTERACTIVE A	12/12/07	50,638.08	21.10	10.84	26,016	0.2	-24,622	
@ 1,600 LIBERTY MEDIA HLDG CORP INTERACTIVE A	01/04/08	28,074.40	17.55	10.84	17,344	0.2	-10,730	
@ 1,800 LIBERTY MEDIA HLDG CORP INTERACTIVE A	01/07/08	31,587.30	17.55	10.84	19,512	0.2	-12,075	
@ 1,400 LIBERTY MEDIA HLDG CORP INTERACTIVE A	01/08/08	24,676.96	17.63	10.84	15,176	0.1	-9,501	
@ 3,200 LIBERTY MEDIA HLDG CORP INTERACTIVE A	01/11/08	50,383.04	15.74	10.84	34,688	0.3	-15,695	
13,100 LIBERTY MEDIA HLDG CORP INTERACTIVE A		241,890.55	18.46		142,004	1.2	-99,887	
@ 6,000 MICROSOFT CORP	(MSFT 6) 05/24/06	23,250.00	3.88	30.48	182,880	1.6	159,630	3,120 1.7
@ 1,200 MICROSOFT CORP	(MSFT 6) 06/27/06	27,660.00	23.05	30.48	36,576	0.3	8,916	624 1.7
7,200 MICROSOFT CORP	(MSFT 6)	50,910.00	7.07		219,456	1.9	168,546	3,744 1.7
8,250 NESTLE S A SPONS ADR	(NSRGY9) 06/21/06	247,639.92	30.02	48.56	400,641	3.5	153,001	7,970 2.0
@ 4,300 NOVARTIS AG - ADR	(NVS 7) 06/27/06	224,198.13	52.14	54.43	234,049	2.1	9,851	7,108 3.0
@ 600 NOVARTIS AG - ADR	(NVS 7) 10/02/07	32,944.86	54.91	54.43	32,658	0.3	-287	992 3.0

BROWN BROTHERS HARRIMAN & CO.
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PORTFOLIO EVALUATION FOR
 ISAK & ROSE WEINMAN FOUNDATION
 AS OF DATE: December 31, 2009

SECURITY DESCRIPTION		PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL YTM/INCOME YLD
4,900	NOVARTIS AG - ADR	7)	257,142.99	52.48		266,707	2.3	9,564	8,100 3.0
2,300	OCCIDENTAL PETROLEUM CORP	(OXY 7)	107,135.15	46.58	81.35	187,105	1.6	79,970	3,036 1.6
700	OCCIDENTAL PETROLEUM CORP	(OXY 7)	32,243.47	46.06	81.35	56,945	0.5	24,702	924 1.6
3,000	OCCIDENTAL PETROLEUM CORP	(OXY 7)	139,378.62	46.46		244,050	2.1	104,671	3,960 1.6
2,000	PEPSICO INC	(PEP 6)	117,820.00	58.91	60.80	121,600	1.1	3,780	3,600 3.0
300	PEPSICO INC	(PEP 6)	18,464.58	61.55	60.80	18,240	0.2	-225	540 3.0
300	PEPSICO INC	(PEP 6)	15,963.93	53.21	60.80	18,240	0.2	2,276	540 3.0
300	PEPSICO INC	(PEP 6)	15,902.91	53.01	60.80	18,240	0.2	2,337	540 3.0
100	PEPSICO INC	(PEP 6)	5,218.24	52.18	60.80	6,080	0.1	862	180 3.0
3,000	PEPSICO INC	(PEP 6)	173,369.66	57.79		182,400	1.6	9,030	5,400 3.0
4,100	PROGRESSIVE CORP OHIO	(PGR 5)	73,235.43	17.86	17.99	73,759	0.6	524	660 0.9
3,500	PROGRESSIVE CORP OHIO	(PGR 5)	62,947.50	17.99	17.99	62,965	0.6	18	564 0.9
3,600	PROGRESSIVE CORP OHIO	(PGR 5)	67,570.20	18.77	17.99	64,764	0.6	-2,806	580 0.9
800	PROGRESSIVE CORP OHIO	(PGR 5)	9,608.64	12.01	17.99	14,392	0.1	4,783	129 0.9
12,000	PROGRESSIVE CORP OHIO	(PGR 5)	213,361.77	17.78		215,880	1.9	2,518	1,932 0.9
3,400	U S BANCORP	(USB 7)	75,516.72	22.21	22.51	76,534	0.7	1,017	680 0.9
1,900	VULCAN MATERIALS CO	(VMC 6)	145,765.91	76.72	52.67	100,073	0.9	-45,693	1,900 1.9
400	VULCAN MATERIALS CO	(VMC 6)	27,584.84	68.96	52.67	21,068	0.2	-6,517	400 1.9
200	VULCAN MATERIALS CO	(VMC 6)	8,200.00	41.00	52.67	10,534	0.1	2,334	200 1.9
200	VULCAN MATERIALS CO	(VMC 6)	8,707.98	43.54	52.67	10,534	0.1	1,826	200 1.9
1,000	VULCAN MATERIALS CO	(VMC 6)	45,007.80	45.01	52.67	52,670	0.5	7,662	1,000 1.9
300	VULCAN MATERIALS CO	(VMC 6)	15,074.43	50.25	52.67	15,801	0.1	727	300 1.9
400	VULCAN MATERIALS CO	(VMC 6)	19,834.12	49.59	52.67	21,068	0.2	1,234	400 1.9
4,400	VULCAN MATERIALS CO	(VMC 6)	270,175.08	61.40		231,748	2.0	-38,427	4,400 1.9
4,300	WALGREEN CO	(WAG 6)	142,326.99	33.10	36.72	157,896	1.4	15,569	2,365 1.5
1,200	WAL-MART STORES INC	(WMT 7)	60,124.00	50.10	53.45	64,140	0.6	4,016	1,452 2.3
2,100	WAL-MART STORES INC	(WMT 7)	100,086.00	47.66	53.45	112,245	1.0	12,159	2,541 2.3
400	WAL-MART STORES INC	(WMT 7)	18,824.00	47.06	53.45	21,380	0.2	2,556	484 2.3
900	WAL-MART STORES INC	(WMT 7)	44,454.33	49.39	53.45	48,105	0.4	3,651	1,089 2.3
800	WAL-MART STORES INC	(WMT 7)	35,516.16	44.40	53.45	42,760	0.4	7,244	968 2.3
700	WAL-MART STORES INC	(WMT 7)	35,138.46	50.20	53.45	37,415	0.3	2,277	847 2.3
6,100	WAL-MART STORES INC	(WMT 7)	294,142.95	48.22		326,045	2.9	31,902	7,381 2.3

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PORTFOLIO EVALUATION FOR

ISAK & ROSE WEINMAN FOUNDATION

AS OF DATE: December 31, 2009

SECURITY DESCRIPTION	PURCHASE DATE	ORIGINAL COST	COST/UNIT	12/31 PRICE	CURRENT VALUE	% VALUE	GAIN/(-LOSS)	ANNUAL INCOME YTD	YTM/ YLD
8,200 WASTE MANAGEMENT INC.	06/21/06	285,729.82	34.85	33.81	277,242	2.4	-8,488	10,332	3.7
300 WASTE MANAGEMENT INC.	05/18/07	11,570.07	38.57	33.81	10,143	0.1	-1,427	378	3.7
1,100 WASTE MANAGEMENT INC.	12/20/07	36,368.42	33.06	33.81	37,191	0.3	823	1,386	3.7
200 WASTE MANAGEMENT INC.	04/15/09	5,364.26	26.82	33.81	6,762	0.1	1,398	252	3.7
400 WASTE MANAGEMENT INC.	08/03/09	11,328.20	28.32	33.81	13,524	0.1	2,196	504	3.7
100 WASTE MANAGEMENT INC.	08/04/09	2,839.43	28.39	33.81	3,381	0.0	542	126	3.7
10,300 WASTE MANAGEMENT INC.		353,200.20	34.29		348,243	3.1	-4,957	12,978	3.7

TOTAL \$ 5,967,916 56.6% \$ 6,458,678 490,762 111,370 1.7

COMMON STOCKS

FOREIGN COMMON STOCKS									
57,553 BBH INTERNATIONAL EQUITY FUND CL N	06/15/06	800,000.00	13.90	12.44	715,971	6.3	-84,029	10,763	1.5
25,839 BBH INTERNATIONAL EQUITY FUND CL N	10/12/06	400,000.00	15.48	12.44	321,447	2.8	-78,553	4,832	1.5
18,999 BBH INTERNATIONAL EQUITY FUND CL N	11/28/06	300,000.00	15.79	12.44	236,352	2.1	-63,648	3,553	1.5
982 BBH INTERNATIONAL EQUITY FUND CL N	03/30/07	16,194.33	16.49	12.44	12,217	0.1	-3,977	184	1.5
103,375 BBH INTERNATIONAL EQUITY FUND CL N		1,516,194	14.67		1,285,987	11.3	-230,207	19,331	1.5

MUTUAL FUNDS - FIXED INCOME

101,007 BBH BROAD MARKET FUND CL N	06/23/06	992,906.26	9.83	10.22	1,032,299	9.0	39,393	23,434	2.3
39,564 BBH BROAD MARKET FUND CL N	07/31/09	400,000.00	10.11	10.22	404,352	3.5	4,352	9,179	2.3
140,572 BBH BROAD MARKET FUND CL N		1,392,906	9.91		1,436,651	12.6	43,745	32,613	2.3
37,105 PIMCO TOTAL RETURN FUND	05/28/08	400,000.00	10.78	10.80	400,742	3.5	742	20,000	5.0
55,658 PIMCO TOTAL RETURN FUND	06/06/08	600,000.00	10.78	10.80	601,113	5.3	1,113	30,000	5.0
92,764 PIMCO TOTAL RETURN FUND		1,000,000	10.78		1,001,855	8.8	1,855	50,000	5.0
6,631 RIDGEWORTH SEIX HIGH YIELD	10/12/06	70,363.13	10.61	9.28	61,543	0.5	-8,820	5,047	8.2
6,974 T ROWE PRICE INST HIGH YIELD	10/12/06	70,581.39	10.12	9.39	65,490	0.6	-5,091	5,056	7.7
21,983 VANGUARD FIXED INCOME SEC FDIINFLATION-PROTE	06/30/08	279,001.98	12.69	12.55	275,896	2.4	-3,106	6,024	2.2
MUTUAL FUNDS - FIXED INCOME		\$ 2,812,853			\$ 2,841,436	24.9%	28,583	98,740	3.5

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN COMPOSERS ORCHESTRA 240 WEST 35TH STREET NEW YORK, NY 10001	NONE GENERAL PURPOSE	PUBLIC	5,000.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGRAD STREET ALEXANDRIA, VA 22311	NONE GENERAL PURPOSE	PUBLIC	10,000.
AMERICAN FEDERATION FOR AGING RESEARCH 55 WEST 39TH STREET NEW YORK, NY 10018	NONE GENERAL PURPOSE	PUBLIC	5,000.
APPLESEED FOUNDATION 727 15TH STREET, NW 11TH FL WASHINGTON, DC 20005	NONE GENERAL PURPOSE	PUBLIC	2,500.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE GENERAL PURPOSE	PUBLIC	5,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE GENERAL PURPOSE	PUBLIC	15,000.
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE GENERAL PURPOSE	PUBLIC	25,000.
CELIAC DISEASE CENTER AT COLUMBIA UNIVERSITY 151 FORT WASHINGTON AVENUE, SUITE 645 NEW YORK, NY 10032	NONE GENERAL PURPOSE	PUBLIC	20,000.

CENTRAL PARK CONSERVATORY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE GENERAL PURPOSE	PUBLIC	5,000.
CHAPEL HAVEN, INC 1040 WHALLEY AVENUE NEW HAVEN, CT 06515	NONE GENERAL PURPOSE	PUBLIC	45,000.
CITIZEN COMMITTEE FOR CHILDREN 105 EAST 22ND STREET NEW YORK, NY 10010	NONE GENERAL PURPOSE	PUBLIC	40,000.
CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE GENERAL PURPOSE	PUBLIC	2,500.
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON, CT 06320	NONE GENERAL PURPOSE	PUBLIC	2,000.
DECORDOVA MUSEUM 51 SANDY POND ROAD LINCOLN, MA 01773	NONE GENERAL PURPOSE	PUBLIC	15,000.
DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028	NONE GENERAL PURPOSE	PUBLIC	5,000.
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM, NC 27708	NONE GENERAL PURPOSE	PUBLIC	25,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE GENERAL PURPOSE	PUBLIC	5,000.
KELLOGG SCHOOL 2001 SHERIDAN RD EVANSTON, IL 60201	NONE GENERAL PURPOSE	PUBLIC	5,000.

LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10038	NONE GENERAL PURPOSE	PUBLIC	10,000.
LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE GENERAL PURPOSE	PUBLIC	10,000.
MANHATTAN THEATRE CLUB 311 W. 43RD STREET NEW YORK, NY 10036	NONE GENERAL PURPOSE	PUBLIC	35,000.
MEDIATION WORKS, INC. 4 FANEUIL HALL - 3RD FL. BOSTON, MA 02109	NONE GENERAL PURPOSE	PUBLIC	2,500.
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10021	NONE GENERAL PURPOSE	PUBLIC	5,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE GENERAL PURPOSE	PUBLIC	20,000.
METROPOLITAN OPERA 150 WEST 65TH STREET NEW YORK, NY 10023	NONE GENERAL PURPOSE	PUBLIC	20,000.
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	NONE GENERAL PURPOSE	PUBLIC	5,000.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE GENERAL PURPOSE	PUBLIC	10,000.
NATIONAL CASA ASSOCIATION 100 WEST HARRISON, NORTH TOWER SUITE 500 SEATTLE, WA 98119	NONE GENERAL PURPOSE	PUBLIC	5,000.

NEW YORK HOSPITAL 525 EAST 68TH STREET NEW YORK, NY 10021	NONE GENERAL PURPOSE	PUBLIC	75,000.
NEW YORK PHILHARMONIC AVERY FISHER HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE GENERAL PURPOSE	PUBLIC	10,000.
NY PUBLIC LIBRARY FIFTH AVENUE AT 42ND STREET NEW YORK, NY 10018	NONE GENERAL PURPOSE	PUBLIC	20,000.
NYC OPERA 20 LINCOLN PLAZA NEW YORK, NY 10023	NONE GENERAL PURPOSE	PUBLIC	100,000.
OPERA ORCHESTRA 239 WEST 72ND STREET, #2R NEW YORK, NY 10023	NONE GENERAL PURPOSE	PUBLIC	20,000.
PLANNED PARENTHOOD 26 BLEECKER STREET NEW YORK, NY 10012	NONE GENERAL PURPOSE	PUBLIC	5,000.
PROSPECT THEATRE COMPANY 520 EIGHTH AVENUE, 3RD FL #307 NEW YORK, NY 10018	NONE GENERAL PURPOSE	PUBLIC	5,000.
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065	NONE GENERAL PURPOSE	PUBLIC	25,000.
ST. ANTHONY HALL P.O. BOX 205471 NEW HAVEN, CT 06520	NONE GENERAL PURPOSE	PUBLIC	5,000.
TEMPLE EMANUEL 1 EAST 65TH STREET NEW YORK, NY 10065	NONE GENERAL PURPOSE	PUBLIC	20,000.

THE ISAK AND ROSE WEINMAN FOUNDATION INC

13-6110132

YALE UNIVERSITY
265 CHURCH STREET NEW HAVEN, CT 06515
NONE
GENERAL PURPOSE

PUBLIC 5,000.

FAMILY FIRM INSTITUTE
200 LINCOLN STREET BOSTON, MA 02111
NONE
GENERAL PURPOSE

PUBLIC 5,000.

EPIC THEATER
252 WEST 38TH STREET NEW YORK, NY 10018
NONE
GENERAL PURPOSE

PUBLIC 2,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

657,000.

Underpayment of Estimated Tax by Corporations▶ See separate instructions.
▶ Attach to the corporation's tax return.**FORM 990-PF****2009**

Name **THE ISAK AND ROSE WEINMAN FOUNDATION INC** Employer identification number **13-6110132**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	4,079.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	3	4,079.
4	Enter the tax shown on the corporation's 2008 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5.	4	10,668.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.	5	4,079.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions)

- 6 ☐ The corporation is using the adjusted seasonal installment method
- 7 ☐ The corporation is using the annualized income installment method
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/09	06/15/09	09/15/09	12/15/09
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	1,020.	1,020.	1,019.	1,020.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.	6,901.	500.		
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		5,881.	5,361.	4,342.
13 Add lines 11 and 12		6,381.	5,361.	4,342.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	6,901.	6,381.	5,361.	4,342.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	5,881.	5,361.	4,342.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2009 and before 7/1/2009				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 06/30/2009 and before 10/1/2009				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2009 and before 1/1/2010				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2009 and before 4/1/2010				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2010 and before 7/1/2010				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2010 and before 10/01/2010				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2010 and before 1/1/2011				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2010 and before 2/16/2011				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33, or the comparable line for other income tax returns				\$ 0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.