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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE ISAK AND ROSE WEINMAN FOUNDATION INC		A Employer identification number 13-6110132
Number and street (or P O box number if mail is not delivered to street address) C/O BROWN BROTHERS HARRIMAN TR CO., N.A.	Room/suite	B Telephone number (212) 493-8000
City or town, state, and ZIP code 140 BROADWAY. NEW YORK, NY 10005-1101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,893,788. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		166.	166.		STATEMENT 1
4 Dividends and interest from securities		282,192.	282,192.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		470,775.			
b Gross sales price for all assets on line 6a		3,203,231.			
7 Capital gain net income (from Part IV, line 2)			470,775.		
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		8,813.	0.		STATEMENT 3
12 Total Add lines 1 through 11		761,946.	753,133.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		7,500.	0.		7,500.
b Accounting fees STMT 5		6,070.	0.		6,070.
c Other professional fees STMT 6		80,320.	80,320.		0.
17 Interest					
18 Taxes STMT 7		26,815.	6,502.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		921.	46.		875.
24 Total operating and administrative expenses Add lines 13 through 23		121,626.	86,868.		14,445.
25 Contributions, gifts, grants paid		496,500.			496,500.
26 Total expenses and disbursements. Add lines 24 and 25		618,126.	86,868.		510,945.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		143,820.			
b Net investment income (if negative, enter -0-)			666,265.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	50,456.	869,232.	869,232.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	10,094,036.	9,685,426.	10,526,916.
	c Investments - corporate bonds STMT 10	751,655.	401,309.	413,640.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	0.	84,000.	84,000.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	10,896,147.	11,039,967.	11,893,788.	
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"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	10,896,147.	11,039,967.	
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	10,896,147.	11,039,967.		
31 Total liabilities and net assets/fund balances	10,896,147.	11,039,967.		

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	10,896,147.
2 Enter amount from Part I, line 27a	2	143,820.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,039,967.
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	11,039,967.

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 BROWN BROTHERS HARRIMAN - SEE STATEMENT			
b ATTACHED	P		
c BROWN BROTHERS HARRIMAN - SEE STATEMENT			
d ATTACHED	P		
e CAPITAL GAINS DIVIDENDS			

(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 79,143.		63,971.	15,172.
c			
d 3,107,019.		2,668,485.	438,534.
e 17,069.			17,069.

(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			
b			15,172.
c			
d			438,534.
e			17,069.

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	470,775.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	642,030.	11,446,985.	.056087
2009	663,270.	10,353,404.	.064063
2008	799,755.	12,137,223.	.065893
2007	963,844.	13,322,029.	.072350
2006	896,550.	12,619,910.	.071043

2 Total of line 1, column (d)	2	.329436
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	.065887
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,142,949.
5 Multiply line 4 by line 3	5	800,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,663.
7 Add lines 5 and 6	7	806,725.
8 Enter qualifying distributions from Part XII, line 4	8	510,945.

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)			
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		1	13,325.
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	13,325.
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	13,325.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,313.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,850.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,163.	
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	3,838.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 3,838. Refunded <input type="checkbox"/> 0.	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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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	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?	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) <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	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 2011 or the taxable year beginning in 2011 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) 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 2011?	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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

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

6b

X

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

Form 990-PF (2011)

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	11,761,011.
b	Average of monthly cash balances	1b	566,856.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,327,867.
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	12,327,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	184,918.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,142,949.
6	Minimum investment return. Enter 5% of line 5	6	607,147.

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	607,147.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	13,325.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	593,822.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	593,822.
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	593,822.

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	510,945.
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	510,945.
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	510,945.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				593,822.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	310,330.			
b From 2007	323,051.			
c From 2008	203,562.			
d From 2009	149,679.			
e From 2010	78,990.			
f Total of lines 3a through e	1,065,612.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	510,945.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				510,945.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	82,877.			82,877.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	982,735.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	227,453.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	755,282.			
10 Analysis of line 9:				
a Excess from 2007	323,051.			
b Excess from 2008	203,562.			
c Excess from 2009	149,679.			
d Excess from 2010	78,990.			
e Excess from 2011				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ 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 of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FEDERATION FOR AGING RESEARCH 55 WEST 39TH STREET NEW YORK, NY 10018	NONE	PUBLIC	GENERAL PURPOSE	5,000.
APPLESEED FOUNDATION 727 15TH STREET, NW 11TH FL WASHINGTON, DC 20005	NONE	PUBLIC	GENERAL PURPOSE	2,500.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PUBLIC	GENERAL PURPOSE	5,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	PUBLIC	GENERAL PURPOSE	5,000.
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PUBLIC	GENERAL PURPOSE	15,000.
Total			SEE CONTINUATION SHEET(S)	496,500.
b Approved for future payment				
NONE				
Total				0.

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. | | |

[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		

**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 instr 1)?

Signature of officer or trustee

Date _____

Title

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN	
------	--

ANNA T. KORNICZKY

Repairer's signature

5/17/12

P01443510

Firm's name ► BROWN BROTHERS HARRIMAN TRUST CO., N.A.

Firm's EIN ► 20-4592596

Firm's address ► 140 BROADWAY - 5TH FL
NEW YORK, NY 10005

Phone no.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTRAL PARK CONSERVATORY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC	GENERAL PURPOSE	5,000.
CHAPEL HAVEN, INC 1040 WHALLEY AVENUE NEW HAVEN, CT 06515	NONE	PUBLIC	GENERAL PURPOSE	20,000.
CITIZEN COMMITTEE FOR CHILDREN 105 EAST 22ND STREET NEW YORK, NY 10010	NONE	PUBLIC	GENERAL PURPOSE	20,000.
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON, CT 06320	NONE	PUBLIC	GENERAL PURPOSE	4,000.
DECORDOVA MUSEUM 51 SANDY POND ROAD LINCOLN, MA 01773	NONE	PUBLIC	GENERAL PURPOSE	15,000.
DOE FUND 232 EAST 84TH STREET NEW YORK, NY 10028	NONE	PUBLIC	GENERAL PURPOSE	5,000.
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM, NC 27708	NONE	PUBLIC	GENERAL PURPOSE	25,000.
EPIC THEATER 252 WEST 38TH STREET NEW YORK, NY 10018	NONE	PUBLIC	GENERAL PURPOSE	5,000.
FAMILY FIRM INSTITUTE 200 LINCOLN STREET BOSTON, MA 02111	NONE	PUBLIC	GENERAL PURPOSE	5,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC	GENERAL PURPOSE	5,000.
Total from continuation sheets				464,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KELLOGG SCHOOL 2001 SHERIDAN RD EVANSTON, IL 60201	NONE	PUBLIC	GENERAL PURPOSE	5,000.
LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10038	NONE	PUBLIC	GENERAL PURPOSE	10,000.
LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC	GENERAL PURPOSE	10,000.
MANHATTAN THEATRE CLUB 311 W. 43RD STREET NEW YORK, NY 10036	NONE	PUBLIC	GENERAL PURPOSE	35,000.
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC	GENERAL PURPOSE	5,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	GENERAL PURPOSE	20,000.
METROPOLITAN OPERA 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PUBLIC	GENERAL PURPOSE	20,000.
MILTON ACADEMY 170 CENTRE STREET MILTON, MA 02186	NONE	PUBLIC	GENERAL PURPOSE	5,000.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC	GENERAL PURPOSE	10,000.
NEW YORK HOSPITAL 525 EAST 68TH STREET NEW YORK, NY 10021	NONE	PUBLIC	GENERAL PURPOSE	75,000.
Total from continuation sheets				

THE ISAK AND ROSE WEINMAN FOUNDATION INC 13-6110132

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NY PUBLIC LIBRARY FIFTH AVENUE AT 42ND STREET NEW YORK, NY 10018	NONE	PUBLIC	GENERAL PURPOSE	20,000.
NYC OPERA 20 LINCOLN PLAZA NEW YORK, NY 10023	NONE	PUBLIC	GENERAL PURPOSE	25,000.
OPERA ORCHESTRA 239 WEST 72ND STREET, #2R NEW YORK, NY 10023	NONE	PUBLIC	GENERAL PURPOSE	20,000.
PLANNED PARENTHOOD 26 BLEECKER STREET NEW YORK, NY 10012	NONE	PUBLIC	GENERAL PURPOSE	5,000.
PROSPECT THEATRE COMPANY 520 EIGHTH AVENUE, 3RD FL #307 NEW YORK, NY 10018	NONE	PUBLIC	GENERAL PURPOSE	5,000.
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC	GENERAL PURPOSE	25,000.
TEMPLE EMANUEL 1 EAST 65TH STREET NEW YORK, NY 10065	NONE	PUBLIC	GENERAL PURPOSE	20,000.
TRUSTEES OF COLUMBIA UNIVERSITY 127 WEST 127TH STREET NEW YORK, NY 10027-3723	NONE	PUBLIC	GENERAL PURPOSE	25,000.
CASA 1354 W. HEDDING ST SAN JOSE, CA 95126	NONE	PUBLIC	GENERAL SUPPORT	5,000.
MAPLEBROOK SCHOOL 5142 ROUTE 22, AMENIA NEW YORK, NY 12501-5357	NONE	PUBLIC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

[illegible]

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

SOURCE	AMOUNT
IRS	166.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	166.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BBH	259,261.	17,069.	242,192.
BBH	40,000.	0.	40,000.
TOTAL TO FM 990-PF, PART I, LN 4	299,261.	17,069.	282,192.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2010 OVERPAYMENT APPLIED	5,813.	0.	
2008 REFUND	3,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,813.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
S & C LEGAL SERVICES	7,500.	0.		7,500.
TO FM 990-PF, PG 1, LN 16A	7,500.	0.		7,500.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING SERVICES	6,070.	0.		6,070.	
TO FORM 990-PF, PG 1, LN 16B	6,070.	0.		6,070.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BBH INVESTMENT ADVISORY FEES	80,320.	80,320.		0.	
TO FORM 990-PF, PG 1, LN 16C	80,320.	80,320.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	6,502.	6,502.		0.	
FEDERAL EXCISE TAXES	20,313.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	26,815.	6,502.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
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	125.	0.		125.	
TO FORM 990-PF, PG 1, LN 23	921.	46.		875.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	5,645,556.	6,547,802.
SEE STATEMENT ATTACHED	710,045.	599,707.
SEE STATEMENT ATTACHED	3,329,825.	3,379,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,685,426.	10,526,916.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	401,309.	413,640.
TOTAL TO FORM 990-PF, PART II, LINE 10C	401,309.	413,640.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BBH CAP PARTNERS IV	COST	84,000.	84,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		84,000.	84,000.

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, NY 10022	PRES/TREAS/DIR 1.00	0.	0.	0.
FREDERICK A. TERRY 125 BROAD STREET NEW YORK, NY 10004	DIRECTOR 1.00	0.	0.	0.
BARBARA LANDAU 510 PARK AVENUE NEW YORK, NY 10022	DIRECTOR 1.00	0.	0.	0.
DONNA LANDAU HARDIMAN 1000 PARK AVENUE NEW YORK, NY 10028	DIRECTOR 1.00	0.	0.	0.
BLAIR LANDAU TRIPPE 7 LAMONT AVE CAMBRIDGE, MA 02138	SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

**BROWN =
BROTHERS
HARRIMAN**

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THE ISAK AND ROSE WEINMAN
FOUNDATION

Schedule Of Principal Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL EST ANN GAIN/LOSS INCOME	YTM	% GRP	% MKT
FIXED INCOME										
TAXABLE BONDS										
CORPORATE BONDS										
400,000	E I DU PONT DE NEMOURS 4 75% 11/15/2012 DUR 0 88 YRS CY 4 59%	103 41	413,640 00	100 33	401,308 51	2,428	12,331	0 83	29 09	3 47
TOTAL CORPORATE BONDS										
			413,640 00		401,308 51		12,331		100 00	3 47
FIXED INCOME MUTUAL FUNDS										
92,764 378	PIMCO TOTAL RETURN FUND	10 87	1,008,348 79	10 78	1,000,000 00	2,954	8,349	33,302	70 91	8 47

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Schedule Of Principal Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
	TOTAL FIXED INCOME MUTUAL FUNDS		1,008,348.79		1,000,000.00		8,349	33,302		100.00	8.47
	TOTAL TAXABLE BONDS		1,421,988.79		1,401,308.51		20,680	52,302		100.00	11.94
	HIGH YIELD BONDS										
	FIXED INCOME MUTUAL FUNDS										
61,263.262	T ROWE PRICE INST HIGH YIELD	9.19	563,009.38	9.31	570,581.39	6,815	7,572.	45,396		100.00	4.73
	TOTAL FIXED INCOME MUTUAL FUNDS		563,009.38		570,581.39		7,572.	45,396		100.00	4.73
	TOTAL HIGH YIELD BONDS		563,009.38		570,581.39		7,572.	45,396		100.00	4.73
	INFLATION PROTECTED BONDS										
	FIXED INCOME MUTUAL FUNDS										
4,139.376	VANGUARD FIXED INCOME SEC FDIN FLATION-PROTE	14.11	58,406.60	12.69	52,533.93	0	5,873	2,347		100.00	0.49
	TOTAL FIXED INCOME MUTUAL FUNDS		58,406.60		52,533.93		5,873	2,347		100.00	0.49
	TOTAL INFLATION PROTECTED BONDS		58,406.60		52,533.93		5,873	2,347		100.00	0.49
	STRATEGIC RESERVES										
	FIXED INCOME MUTUAL FUNDS										
170,364.34	BBH BROAD MARKET FUND CLN	10.27	1,749,641.77	10.02	1,706,710.42	0	42,931	30,802		100.00	14.69
	TOTAL FIXED INCOME MUTUAL FUNDS		1,749,641.77		1,706,710.42		42,931	30,802		100.00	14.69

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Schedule Of Principal Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
	TOTAL STRATEGIC RESERVES		1,749,641 77		1,706,710 42		42,931	30,802		100 00	14 69
	TOTAL FIXED INCOME		3,793,046 54		3,731,134 25		61,912	130,847		100 00	31 85
	EQUITY										
	TRADITIONAL INVESTMENTS										
	US LARGE CAP EQUITY										
	CONSUMER DISCRETIONARY										
15,200	COMCAST CORP CL A	23 71	360,392 00	25 76	391,595 69	1,710	31,204 -	6,840		5 50	3 03
13,100	LIBERTY MEDIA CORP INTERACTIVE A	16 215	212,416 50	18 46	241,890 55	0	29,474 -	0		3 24	1 78
4,000	TARGET CORP	51 22	204,880 00	49 49	197,959 11	0	6,921	4,800		3 13	1 72
	TOTAL CONSUMER DISCRETIONARY		777,688 50		831,445 35		53,757 -	11,640		100 00	6 53
	CONSUMER STAPLES										
2,800	ANHEUSER-BUSCH INBEV SPN ADR	60 99	170,772 00	51 92	145,364 58	0	25,407	2,716		2 61	1 43
3,700	DIAGEO PLC- SPONSORED ADR	87 42	323,454 00	58 64	216,969 47	0	106,485	9,602		4 94	2 72
5,250	NESTLE S A SPONS ADR	57 71	302,977 50	30 02	157,589 04	0	145,388	9,277		4 63	2 54
2,000	PEPSICO INC	66 35	132,700 00	56 83	113,668 08	1,030	19,032	4,120		2 03	1 11
6,100	WAL-MART STORES INC	59 76	364,536 00	48 22	294,142 95	2,227	70,393	8,906		5 57	3 06
	TOTAL CONSUMER STAPLES		1,294,439 50		927,734 12		366,705	34,621		100 00	10 86
	ENERGY										
1,700	EOG RESOURCES INC	98 51	167,467 00	92 37	157,028 77	0	10,438	1,088		2 56	1 41

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UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
2,000	OCCIDENTAL PETROLEUM CORP	93 70	187,400 00	50 41	100,813 28	920	86,587	3,680		2 86	1 57
4,500	SOUTHWSTN ENERGY CO	31 94	143,730 00	37 06	166,772 41	0	23,042 -	0		2 20	1 21
	TOTAL ENERGY		498,597 00		424,614 46		73,983	4,768		100 00	4 19
	FINANCIALS										
6,000	BERKSHIRE HATHAWAY INC-CL B	76 30	457,800 00	61 45	368,703 60	0	89,096	0		6 99	3 84
4,900	CHUBB CORP	69 22	339,178 00	50 87	249,283 13	1,911	89,895	7,644		5 18	2 85
12,000	PROGRESSIVE CORP OHIO	19 51	234,120 00	17 78	213,361 77	0	20,758	4,788		3 58	1 97
11,200	U S BANCORP	27 05	302,960 00	23 68	265,263 74	1,400	37,696	5,600		4 63	2 54
7,000	WELLS FARGO & CO	27 56	192,920 00	31 16	218,118 75	0	25,199 -	3,360		2 95	1 62
	TOTAL FINANCIALS		1,526,978 00		1,314,730 99		212,246	21,392		100 00	12 82
	HEALTHCARE										
5,200	BAXTER INTL INC	49 48	257,296 00	47 17	245,303 98	1,742	11,992	6,968		3 93	2 16
5,200	DENTSPLY INTL INC	34 99	181,948 00	27 60	143,515 58	286	38,432	1,144		2 78	1 53
3,000	JOHNSON & JOHNSON	65 58	196,740 00	62 38	187,138 32	0	9,602	6,840		3 00	1 65
4,600	NOVARTIS AG - ADR	57 17	262,982 00	52 32	240,670 56	0	22,311	9,223		4 02	2 21
1,700	HENRY SCHEIN INC COM STK	64 43	109,531 00	63 58	108,088 81	0	1,442	0		1 67	0 92
	TOTAL HEALTHCARE		1,008,497 00		924,717 25		83,779	24,175		100 00	8 47
	INDUSTRIALS										
10,300	WASTE MANAGEMENT INC	32 71	336,913 00	34 29	353,200 20	0	16,287 -	14,008		5 15	2 83
	TOTAL INDUSTRIALS		336,913 00		353,200 20		16,287 -	14,008		100 00	2 83

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THE ISAK AND ROSE WEINMAN
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Schedule Of Principal Investments

UNITS/SHARES	DESCRIPTION	UNIT PRICE	MKT VALUE	UNIT COST	COST	ACCR INC	UNREAL GAIN/LOSS	EST ANN INCOME	YTM	% GRP	% MKT
INFORMATION TECHNOLOGY											
3,400	AUTOMATIC DATA PROCESSING INC	54 01	183,634 00	39 97	135,881 86	1,343	47,752	5,372		2 80	1 54
12,100	DELL INC	14 63	177,023 00	23 69	286,655 48	0	109,632-	0		2 70	1 49
6,600	EBAY INC	30 33	200,178 00	17 07	112,682 20	0	87,496	0		3 06	1 68
4,600	MICROSOFT CORP	25 96	119,416 00	7 26	33,382 43	0	86,034	3,680		1 82	1 00
2,700	VISA INC- CL A SHARES	101 53	274,131 00	73 11	197,404 23	0	76,727	2,376		4 19	2 30
	TOTAL INFORMATION TECHNOLOGY		954,382 00		766,006 20		188,377	11,428		100 00	8 01
MATERIALS											
2,600	ECOLAB INC	57 81	150,306 00	39 66	103,103 04	520	47,203	2,080		2 30	1 26
	TOTAL MATERIALS		150,306 00		103,103 04		47,203	2,080		100 00	1 26
	TOTAL US LARGE CAP EQUITY		6,547,801 00		5,645,551 61		902,249	124,112		100 00	54 97
NON-US DEVELOPED EQUITY											
BBH INTERNATIONAL EQ FUNDS											
51,082 347	BBH INTERNATIONAL EQUITY FUND CL N	11 74	599,706 75	13 90	710,044 62	0	110,338-	10,165		100 00	5 04
	TOTAL BBH INTERNATIONAL EQ FUNDS		599,706 75		710,044 62		110,338-	10,165		100 00	5 04
	TOTAL NON-US DEVELOPED EQUITY		599,706 75		710,044 62		110,338-	10,165		100 00	5 04

2011 Tax Information Statement

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Account Number: 1035001549
 Recipient's Tax ID Number: 13-6110132
 Recipient's Name and Address:
 ISAK & ROSE WEINMAN FNDTN
 C/O SULLIVAN & CROMWELL
 125 BROAD ST
 NEW YORK, NY 10004

☐ Corrected ☐ 2nd TIN notice

BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1200.0000	931422109	WALGREEN CO	08/26/2010	08/11/2011	41,188.01	32,868.00	8,320.01	0.00
400.0000	92826C839	VISA INC-CL.A SHARES	12/07/2010	11/15/2011	37,954.59	31,102.68	6,851.91	0.00
Total Short Term Sales						63,970.68	15,171.92	0.00
Long Term 15% Sales								
145.0000	384802104	WW GRAINGER INC	02/15/2008	01/05/2011	20,105.49	10,877.28	9,228.21	0.00
2100.0000	931422109	WALGREEN CO	06/27/2008	01/05/2011	83,712.56	69,508.53	14,204.03	0.00
900.0000	22160K105	COSTCO WHOLESALE CORP	07/19/2006	02/04/2011	66,525.37	48,608.82	17,916.55	0.00
800.0000	931422109	WALGREEN CO	06/27/2008	02/04/2011	33,832.55	26,479.44	7,353.11	0.00
700.0000	931422109	WALGREEN CO	06/27/2008	02/11/2011	29,599.50	23,169.51	6,429.99	0.00
400.0000	22160K105	COSTCO WHOLESALE CORP	07/19/2006	02/15/2011	29,731.07	21,603.92	8,127.15	0.00
327.0000	674599105	OCCIDENTAL PETROLEUM CORP	06/19/2006	02/22/2011	33,461.34	15,231.82	18,229.52	0.00
873.0000	674599105	OCCIDENTAL PETROLEUM CORP	06/19/2006	02/23/2011	90,917.53	40,664.78	50,252.75	0.00
236.0000	384802104	WW GRAINGER INC	Various	03/30/2011	32,537.16	17,609.17	14,927.99	0.00
264.0000	384802104	WW GRAINGER INC	01/17/2008	03/31/2011	36,277.29	19,666.26	16,611.03	0.00
307.0000	22160K105	COSTCO WHOLESALE CORP	07/19/2006	04/08/2011	23,636.65	16,581.01	7,055.64	0.00
900.0000	191216100	COCA COLA CO COM	05/15/2007	04/15/2011	61,278.11	47,417.13	13,860.98	0.00

This is important tax information and is being furnished to you.

2011 Tax Information Statement

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BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
393.0000	22160K105	COSTCO WHOLESALE CORP	07/19/2006	04/15/2011	30,186.57	21,225.85	8,960.72	0.00
404.0000	384802104	VWV GRAINGER INC	01/17/2008	04/18/2011	59,105.20	30,095.33	29,009.87	0.00
251.0000	384802104	VWV GRAINGER INC	01/17/2008	04/19/2011	36,713.54	18,697.84	18,015.70	0.00
600.0000	22160K105	COSTCO WHOLESALE CORP	07/19/2006	05/10/2011	49,469.77	32,405.88	17,063.89	0.00
300.0000	66987V109	NOVARTIS AG ADR	10/02/2007	05/31/2011	19,197.02	16,472.43	2,724.59	0.00
3000.0000	641069406	NESTLE S A SPONSORED ADR	06/21/2006	06/01/2011	194,215.67	90,050.88	104,164.79	0.00
900.0000	931422109	WALGREEN CO	Various	07/20/2011	37,743.39	28,811.17	8,932.22	0.00
1800.0000	931422109	WALGREEN CO	06/23/2010	08/11/2011	61,782.01	50,774.94	11,007.07	0.00
900.0000	191216100	COCA COLA CO COM	05/15/2007	09/19/2011	63,323.77	47,417.13	15,906.64	0.00
350000.0000	079860AB8	BELLSOUTH CORP 6% 10/15/2011	05/24/2006	10/15/2011	350,000.00	350,346.59	-346.59	0.00
554.0000	191216100	COCA COLA CO COM	Various	10/17/2011	37,167.87	27,109.22	10,058.65	0.00
746.0000	191216100	COCA COLA CO COM	Various	10/18/2011	49,922.63	32,212.25	17,710.38	0.00
17844.3970	922031869	VANGUARD FIXED INCOME SEC FDN FLATION-P	06/30/2008	10/19/2011	250,000.00	226,468.05	23,531.95	0.00
563.0000	22160K105	COSTCO WHOLESALE CORP	Various	10/27/2011	48,061.60	28,436.20	19,625.40	0.00
28585.2710	05528X802	BHF BROAD MARKET FIXED INCOME	07/31/2009	11/18/2011	295,000.00	288,997.09	6,002.91	0.00
1600.0000	530555101	LIBERTY GLOBAL INC COM SER A	06/20/2006	11/28/2011	62,742.32	36,578.88	26,163.44	0.00
800.0000	530555101	LIBERTY GLOBAL INC COM SER A	Various	11/29/2011	31,029.49	18,180.99	12,848.50	0.00
637.0000	22160K105	COSTCO WHOLESALE CORP	05/12/2009	11/30/2011	54,139.95	29,629.61	24,510.34	0.00
800.0000	530555101	LIBERTY GLOBAL INC COM SER A	08/04/2006	11/30/2011	31,275.64	18,000.24	13,275.40	0.00

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 NEW YORK, NY 10004

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BROWN BROTHERS HARRIMAN
 140 BROADWAY
 NEW YORK, NY 10005

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
52292.8400	05528X307	BBH INTERNATIONAL EQUITY FUND	Various	12/05/2011	650,000.00	806,149.71	-156,149.71	0.00
471.0000	530555101	LIBERTY GLOBAL INC COM SER A	08/04/2006	12/05/2011	18,869.97	10,597.64	8,272.33	0.00
1429.0000	530555101	LIBERTY GLOBAL INC COM SER A	Various	12/06/2011	56,769.22	31,154.06	25,615.16	0.00
400.0000	92826C839	VISA INC-CL.A SHARES	Various	12/19/2011	39,361.41	31,075.69	8,285.72	0.00
400.0000	26875P101	EOG RESOURCES INC	Various	12/22/2011	39,327.65	40,179.33	-851.68	0.00
Total Long Term 15% Sales					3,107,019.31	2,668,484.67	438,534.64	0.00

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE ISAK AND ROSE WEINMAN FOUNDATION INC	<input checked="" type="checkbox"/> 13-6110132
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O BROWN BROTHERS HARRIMAN TR CO., N.A.	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	140 BROADWAY. NEW YORK, NY 10005-1101	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BROWN BROTHERS HARRIMAN TR CO, N.A.

- The books are in the care of ► **140 BROADWAY, 5TH FLOOR - NEW YORK, NY 10005-1101**
- Telephone No ► **212-493-8000** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2011** or
- ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 17,163.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 9,313.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 7,850.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)