Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning Nov 1 , 2012, and ending Oct 31 , 2013

Name of foundation: Joseph Weintraub Family Foundation Inc

A Employer identification number: 59-0975815

Number and street (or P O box number if mail is not delivered to street address): 801 Brickell Avenue — Room/suite: 2470

B Telephone number (see the instructions): (305) 377-6942

City or town: Miami — State: FL — ZIP code: 33131

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 7,756,579.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	241.	241.		
	4 Dividends and interest from securities	218,229.	218,229.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		80,665.		
	8 Net short-term capital gain			15,159.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	218,470.	299,135.	15,159.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	28,500.	28,500.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,035.	3,035.		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	22,906.	22,906.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Foreign Taxes	341.	341.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Miscellaneous Expense	1,786.	1,786.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	56,568.	56,568.		
	25 Contributions, gifts, grants paid	379,100.			379,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	435,668.	56,568.		379,100.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-217,198.			
	b **Net investment income** (if negative, enter -0-)		242,567.		
	c **Adjusted net income** (if negative, enter -0-)			15,159.	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	897,322.	1,449,846.	1,449,846.
	3 Accounts receivable ► 349.			
	Less allowance for doubtful accounts ►	1,479.	349.	349.
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule) L-10a Stmt	3,710,627.	3,257,030.	3,351,999.
	b Investments – corporate stock (attach schedule) L-10b Stmt	2,126,102.	1,955,816.	2,568,770.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	434,027.	364,133.	385,643.
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	7,169,557.	7,027,174.	7,756,607.
LIABILITIES	17 Accounts payable and accrued expenses	1,000.	0.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	1,000.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,168,557.	7,027,174.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,168,557.	7,027,174.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,169,557.	7,027,174.	

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	7,168,557.
2	Enter amount from Part I, line 27a	2	-217,198.
3	Other increases not included in line 2 (itemize) ► Capital Gains FYE 10-31-13	3	80,666.
4	Add lines 1, 2, and 3	4	7,032,025.
5	Decreases not included in line 2 (itemize) ► Federal Tax FYE 10-31-13	5	4,851.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,027,174.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	1500 shs Archer Daniels Midland Co	P	06/15/11	05/22/13
b	15 shs AOL Inc	P	07/24/00	05/02/13
c	2000 shs JP Morgan Chase & Co 5.5% I Pfd	P	09/06/12	06/28/13
d	500 shs JP Morgan Chase & Co 5.5% I Pfd	P	05/23/13	06/28/13
e	See Columns (a) thru (d)			

	(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	52,492.		49,832.	2,660.
b	588.		1,255.	-667.
c	47,994.		50,167.	-2,173.
d	11,999.		12,757.	-758.
e	See Columns (e) thru (h)		1,947,575.	81,603.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				2,660.
b				-667.
c				-2,173.
d				-758.
e	See Columns (i) thru (l)			81,603.

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	80,665.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	15,159.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	375,000.	7,677,108.	0.048847
2010	310,000.	7,692,917.	0.040297
2009	386,894.	7,412,615.	0.052194
2008	405,842.	7,196,121.	0.056397
2007	478,409.	9,038,805.	0.052928

2	**Total** of line 1, column (d)	2	0.250663
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050133
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,736,560.
5	Multiply line 4 by line 3	5	387,857.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,426.
7	Add lines 5 and 6	7	390,283.
8	Enter qualifying distributions from Part XII, line 4	8	379,100.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ **(attach copy of letter if necessary – see instrs)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	4,851.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	4,851.
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	4,851.
6	Credits/Payments			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 5,200.		
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	5,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	349.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 349.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL - Florida			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *(continued)*

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

Website address. ► N/A

14 The books are in care of ► Sandra S. Spooner Telephone no ► (305) 377-6938

Located at ► 801 Brickell Avenue #2470, Miami, FL ZIP + 4 ► 33131

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) *Transfer any income or assets to a disqualified person (or make any of either available* for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions.)		2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2012?		4 b		X

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

		Yes	No
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)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
Organizations relying on a current notice regarding disaster assistance check here	► ☐		
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No		
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?		**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL WEINTRAUB 801 Brickell Av., Ste. 2470 Miami FL 33131	Pres & Trustee 5.00	0.	0.	0.
SANDRA S. SPOONER 801 Brickell Av., Ste. 2470 Miami FL 33131	VP/Treas/Secy 5.00	17,500.	525.	0.
CHRISTINA K. TAM 801 Brickell Av., Ste. 2470 Miami FL 33131	Asst Secy 5.00	11,000.	330.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	None

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	6,242,321.
b	Average of monthly cash balances	1b	1,612,055.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,854,376.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,854,376.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	117,816.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,736,560.
6	**Minimum investment return.** Enter 5% of line 5	6	386,828.

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	386,828.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,851.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,851.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	381,977.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	381,977.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	381,977.

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	379,100.
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	379,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	379,100.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				381,977.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			377,234.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 — 0.				
b From 2008 — 0.				
c From 2009 — 0.				
d From 2010 . . . — 0.				
e From 2011 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► $ 379,100.				
a Applied to 2011, but not more than line 2a			377,234.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				1,866.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				380,111.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008 — 0.				
b Excess from 2009 — 0.				
c Excess from 2010 — 0.				
d Excess from 2011 — 0.				
e Excess from 2012 — 0.				

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 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MICHAEL WEINTRAUB
801 BRICKELL AVENUE, SUITE 2470
MIAMI FL 33131 (305) 377-6942

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

NAME AND ADDRESS OF ORGANIZATION AND DESCRIPTION OF SERVICES PROVIDED

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAYO FOUNDATION 4500 San Pablo Rd. Jacksonville FL 32224	N.A.	Public	Restricted gift	50,000.
TEMPLE ISRAEL OF GREATER MIAMI 137 NE 19 St. Miami FL 33132	N.A.	Public	Restricted gift	20,000.
TEMPLE ISRAEL OF GREATER MIAMI 137 NE 19 St. Miami FL 33132	N.A.	Public	Unrestricted gift	500.
UNITED WAY OF DADE COUNTY 3250 SW Third Ave. Miami FL 33129	N.A.	Public	Unrestricted gift	35,000.
UNIVERSITY OF MIAMI P.O. Box 248073 Coral Gables FL 33124	N.A.	Public	Restricted gifts	222,000.
WPBT CHANNEL 2 P.O.Box 610002, Miami, FL 33261	N.A.	Public	Unrestricted gift	2,000.
CHILDREN'S RESOURCES 8571 SW 112 Ave. Miami FL 33156	N.A.	Public	Unrestricted gift	5,000.
ARHS FOUNDATION PO Box 2600 Boone NC 28607	N.A.	Public	Unrestricted gift	10,000.
THE BOLLES SCHOOL 7400 San Jose Boulevard Jacksonville FL 32217	N.A.	Public	Unrestricted gift	5,000.
See Line 3a statement				29,600.
Total			► 3a	379,100.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	523000	241.			
4 Dividends and interest from securities	523000	218,229.			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		218,470.			

13 **Total.** Add line 12, columns (b), (d), and (e) . . 13 218,470.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
3 & 4	ALL INCOME GENERATED PERTAINS TO HOLDING FUNDS AND SECURING INVESTMENTS WHILE DETERMINING APPROPRIATE CHARITABLE ORGANIZATIONS AND AMOUNTS OF CONTRIBUTIONS TO BE MADE DURING THE YEAR.

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

2 a 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

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

Michael Weintraub | 03-14-2014 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ► Gibson & Co. Inc. | Firm's EIN ►

Firm's address ► 801 BRICKELL AVE. #2470 MIAMI FL 33131 | Phone no

TEEA0503 03/14/13

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
2000 shs JP Morgan Chase & Co 8.625% Pfd	P	10/09/08	09/03/13
1000 shs iShares Iboxx Inv Grade Corp Fund	P	03/09/12	05/31/13
2000 shs Powershares ETF Tr II	P	10/07/10	09/06/13
2000 shs AT&T Inc	P	02/21/08	10/29/13
200 shs Time Warner Cable Inc	P	08/18/11	06/27/13
166 shs Time Warner Inc	P	07/24/00	06/27/13
1000 shs USB 7.875% L Pfd	P	10/08/08	06/03/13
66.1 shs Brookfield Property Ptnrs	P	02/21/12	04/18/13
125 shs Crimson Wine Group Ltd	P	12/23/11	02/22/13
30 shs Crimson Wine Group Ltd	P	05/31/12	02/22/13
1500 shs Dream Unlimited Corp	P	12/23/08	06/17/13
1500 shs FirstCity Financial Corp	P	11/30/09	05/20/13
500 shs FirstCity Financial Corp	P	05/24/12	05/20/13
200 shs Jarden Corp	P	01/25/06	04/25/13
750 shs One Liberty Properties Inc	P	08/08/11	05/16/13
500 shs Mosaic Co	P	05/08/12	02/04/13
1250 shs Prestige Brands Holdings Inc	P	06/26/06	10/18/13
3750 shs Ruth Hospitality Group Inc	P	03/10/11	05/14/13
750 shs Thor Industries Inc	P	04/22/13	06/24/13
$8000 Range Resources Inc. Sub Nt 7.5%	P	02/24/09	12/28/12
GNMA #165545-9%	P	01/16/91	01/01/13
GNMA #363898-7.5%	P	04/21/94	01/01/13
GNMA #401060-8%	P	07/20/94	01/01/13
GNMA #531729-8%	P	04/10/01	01/01/13
GNMA #550985-7%	P	03/08/02	01/01/13
GNMA #553488-6.5%	P	06/19/02	01/01/13
GNMA #552613-6.5%	P	07/16/02	01/01/13
GNMA #557485-7%	P	06/27/01	01/01/13
GNMA #565047-6%	P	11/07/01	01/01/13
GNMA #604969-6%	P	09/22/04	01/01/13
GNMA II #3133-6.5%	P	09/21/01	01/01/13
GNMA #635306-6%	P	05/23/06	01/01/13
GNMA #652587-6%	P	05/01/06	01/01/13
GNMA #617626-6%	P	06/07/07	01/01/13
GNMA #656292-6%	P	07/19/07	01/01/13
GNMA #606314-5.5%	P	02/19/08	01/01/13
GNMA #678401-5.5%	P	03/06/08	01/01/13
GNMA #689729-5.5%	P	05/28/08	01/01/13
GNMA #782365-6%	P	06/12/08	01/01/13
GNMA #688037-6%	P	07/12/08	01/01/13
GNMA #782144-6%	P	10/27/08	01/01/13
GNMA #704411-4.5%	P	01/16/09	01/01/13
GNMA #724181-5%	P	06/08/09	01/01/13
$750000 US Treasury Note .375% 06/30/13 Mat	P	08/21/12	06/30/13
2000 shs Citigroup Capital 7.875% Pfd	P	04/07/10	12/17/12
.158 shs Pimco Income Opportunity Fund	P	06/15/11	03/27/13
iShares Investment Growth Corp Fund	P	03/31/12	12/07/12
$150000 Merrill Lynch Income Note 8.4%	P	03/13/12	12/12/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
50,000.		46,573.	3,427.
117,691.		116,531.	1,160.
37,292.		36,215.	1,077.
71,892.		71,455.	437.
22,043.		16,566.	5,477.
9,624.		19,012.	-9,388.
25,000.		23,335.	1,665.
1,388.		1,443.	-55.
1,069.		696.	373.
256.		177.	79.
16,693.		19,560.	-2,867.
15,000.		12,766.	2,234.
5,000.		4,319.	681.
9,290.		3,376.	5,914.
20,075.		10,191.	9,884.
30,511.		25,169.	5,342.
31,690.		13,860.	17,830.
43,954.		18,575.	25,379.
34,432.		26,320.	8,112.
8,300.		7,460.	840.
165.		164.	1.
396.		397.	-1.
281.		280.	1.
11.		12.	-1.
1,660.		1,699.	-39.
6,378.		6,513.	-135.
1,777.		1,807.	-30.
1,152.		1,171.	-19.
6,743.		6,869.	-126.
32,666.		32,650.	16.
2,163.		2,198.	-35.
12,649.		12,641.	8.
29,101.		29,101.	0.
30,559.		30,483.	76.
55,540.		55,123.	417.
24,430.		24,415.	15.
32,291.		32,220.	71.
31,762.		31,687.	75.
18,280.		18,280.	0.
21,917.		21,808.	109.
36,707.		36,661.	46.
83,943.		85,255.	-1,312.
71,204.		71,049.	155.
750,000.		751,172.	-1,172.
50,000.		49,166.	834.
5.		5.	0.
9.		0.	9.
176,189.		171,150.	5,039.
Total		1,947,575.	81,603.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			3,427.
			1,160.
			1,077.
			437.
			5,477.
			-9,388.
			1,665.
			-55.
			373.
			79.
			-2,867.
			2,234.
			681.
			5,914.
			9,884.
			5,342.
			17,830.
			25,379.
			8,112.
			840.
			1.
			-1.
			1.
			-1.
			-39.
			-135.
			-30.
			-19.
			-126.
			16.
			-35.
			8.
			0.
			76.
			417.
			15.
			71.
			75.
			0.
			109.
			46.
			-1,312.
			155.
			-1,172.
			834.
			0.
			9.
			5,039.
Total			81,603.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person ☐ Business ☐ MILES GAUNTT 801 Brickell Av., Ste. 2470 Miami FL 33131	Trustee 0.00	0.	0.	0.
Person ☐ Business ☐ BARBARA A. WEINTRAUB 801 Brickell Av., Ste. 2470 Miami FL 33131	Trustee 0.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a *Paid during the year*				
KRISTI HOUSE INC 1265 NW 12 Ave Miami FL 33136	N.A.	Public	Unrestricted gift	Person or ☐ Business ☒ 500.
GREATER MIAMI JEWISH FEDERATION 4200 Biscayne Blvd. Miami FL 33145	N.A.	Public	Unrestricted gift	Person or ☐ Business ☒ 13,000.
FLORIDA HEART RESEARCH INSTITUTE 4770 Biscayne Blvd Miami FL 33137	N.A.	Public	Unrestricted gift	Person or ☐ Business ☒ 11,100.
CHABAD IN THE GROVE 3713 Main Highway Miami FL 33133		Public	Restricted gift	Person or ☐ Business ☒ 5,000.
Total				29,600.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust Bank	Custody Account Servic	1,706.			
GNMA Servicer	MBS Servicing	8,513.			
First Manhattan Co	Investment Management	12,592.			
Morgan Stanley	Transfer Fees	95.			
Total		22,906.			

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
GNMA POOL #165545			433.	437.
GNMA POOL #363898			5,948.	5,959.
GNMA POOL #401060			1,058.	1,112.
GNMA POOL #531729			416.	412.
GNMA POOL #550985			2,963.	3,327.
GNMA POOL #557485			949.	1,073.
GNMA POOL #565047			19,682.	21,590.
GNMA POOL #553488			10,682.	11,774.
GNMA POOL #552613			6,576.	7,481.
GNMA POOL #604969			83,007.	92,837.
GNMA-II POOL #3133			7,310.	8,170.
GNMA POOL #635306			29,531.	32,844.
GNMA POOL #652587			39,709.	43,801.
GNMA POOL #617626			51,786.	57,248.
GNMA POOL #656292			109,995.	122,122.
GNMA Pool #606314			41,316.	45,220.
GNMA Pool #678401			78,863.	86,429.
GNMA Pool #688037			41,430.	45,966.
GNMA Pool #689729			68,992.	75,654.
GNMA Pool #704411			94,620.	100,530.
GNMA Pool #724181			146,972.	160,391.
GNMA Pool #782144			84,574.	93,522.
GNMA Pool #782365			30,994.	34,204.
USTB Mat 11-14-13			499,826.	499,997.
USTB Mat 11-29-13			499,848.	499,986.
USTB Mat 12-05-13			499,826.	499,984.
USTB Mat 01-23-14			499,827.	499,957.
USTB Mat 01-30-14			299,897.	299,972.
Total			3,257,030.	3,351,999.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
500 ABBOTT LABORATORIES	33,760.	48,450.
1000 ABBVIE INC	11,368.	18,275.
1000 ALABAMA POWER CO 5.3% PFD	24,986.	24,880.
25 BANK OF AMERICA 7.25% PFD	24,482.	26,938.
1000 CHEROKEE INC	21,623.	13,720.
1597 COUSINS PROPERTIES INC	39,791.	18,094.
450 EI DuPONT De NEMOURS 4.5% PFD	40,514.	40,230.
1000 CONSOLIDATED EDISON INC	45,590.	58,220.
1000 EMERSON ELECTRIC CO	49,216.	66,970.
500 iSHARES MSCI AUSTRALIA INDEX ETF	12,846.	13,335.
2000 FORD MOTOR CO	33,007.	34,220.
500 FREEPORT McMORAN COPPER & GOLD	15,428.	18,380.
1000 GENERAL ELECTRIC CO	37,390.	26,140.
1000 GOLDMAN SACHS GROUP INC 6.125%	24,057.	24,660.
HEALTH CARE REIT INC SERIES J PFD (1000 SHS)	24,757.	23,000.
400 iSHARES IBOXX HIGH YLD ETF	35,310.	37,372.
3500 INTEL CORP	90,239.	85,645.
500 ILLINOIS TOOL WORKS	21,846.	39,395.
2000 JOHNSON & JOHNSON	116,666.	185,220.
500 McDONALDS CORP	37,171.	48,260.
200 ALTRIA GROUP	64,345.	74,460.
2000 MERCK & CO INC	107,488.	135,270.
1151 ONE LIBERTY PROPERTIES INC	24,309.	24,332.
1000 REALTY INCOME 6.75% PFD	25,088.	24,990.
4000 PIMCO CORP INC FUND	59,727.	68,600.
2500 PFIZER INC	57,456.	76,712.
1011 PIMCO INCOME OPPORTUNITY FUND	27,773.	29,218.
500 PHILIP MORRIS INTERNATIONAL INC	28,196.	44,560.
1000 REAVES UTILITY INCOME FUND	24,507.	25,920.
1000 VERIZON COMMUNICATIONS	35,186.	50,510.
70 WELLS FARGO & CO 7.5% SERIES L PFD	72,723.	79,730.
2000 WELLS FARGO & CO 5.2% SERIES N PFD	50,066.	42,000.
1000 YAHOO INC	32,607.	32,940.
1000 AMERICAN INTERNATIONAL GROUP INC	31,597.	51,650.
1250 ALLISON TRANSMISSION HLDGS INC	24,721.	30,438.
2000 AV HOMES INC	43,812.	38,200.
1150 BROOKFIELD ASSET MANAGEMENT INC	19,975.	45,517.
5000 CBIZ INC	33,427.	40,800.
1000 CHESAPEAKE ENERGY CORP	20,419.	27,960.
1250 COMCAST CORP CLASS A	31,189.	59,500.
750 CVS CAREMARK CORP	24,135.	46,695.
1500 DUNDEE BANCORP, INC	10,078.	28,757.
800 DARDEN RESTAURANTS INC	40,069.	41,224.
1750 FOREST CITY ENTERPRISES INC	21,965.	35,455.
2500 WINTHROP REALTY TRUST	29,627.	29,425.
1300 JARDEN CORP	22,534.	71,968.
1550 LEUCADIA NATIONAL CORP	29,645.	43,927.
1250 MICROSOFT CORP	32,364.	44,256.
1250 ONE LIBERTY PROPERTIES INC	16,986.	26,425.
1000 ONEX CORP	15,046.	52,834.
1500 PRESTIGE BRANDS HOLDINGS	11,224.	46,845.
3500 PACIFIC MERCANTILE BANCORP	19,027.	21,770.
300 RANGE RESOURCES CORP	8,730.	22,713.

Form 990-PF, Page 2, Part II, Line 10b Continued
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
1333 SAFEGUARD SCIENTIFIC INC	24,898.	39,263.
4500 CARROLLS RESTAURANT GROUP INC	12,331.	26,100.
750 TECH DATA	39,347.	38,932.
2000 TRIMAS CORP	12,980.	75,720.
1500 TITAN INTERNATIONAL INC	30,172.	21,750.
Total	1,955,816.	2,568,770.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
BAC Sr Int Note 6.75% 08-15-19	53,286.	57,861.
Brookfield Asset Mgmt 5.8% 04-25-17	34,057.	33,003.
Jarden Corp Sr Nt 7.5% 05-01-17	12,763.	17,363.
Jeffries Group Inc Sr Deb 3.875% 11-01-29	16,450.	21,013.
Chesapeake Energy Sr Note 6.5% 08-15-17	25,781.	28,000.
Leucadia Natl Corp Sr Note 8.125% 09-15-15	33,037.	33,450.
Merrill Lynch & Co Sr Unsec Note 8.4% 11-01-19	114,100.	126,046.
JP Morgan Chase & Co 4.75% 07-29-31	74,659.	68,907.
Total	364,133.	385,643.

Joseph Weintraub Family Foundation Inc.
Balance Sheet
As of October 31, 2013

	Oct 31, 13	Oct 31, 12
ASSETS		
Current Assets		
Checking/Savings		
1110 · Cash	130,193.20	17,732.87
1120 · Brokerage Accounts	1,319,653 93	879,589.03
Total Checking/Savings	1,449,847.13	897,321.90
Other Current Assets		
1202 · Fed Inc Tax Receivable	349.00	1,074.00
1203 · Interest Receivable	0.00	405.06
1700 · Investments-Equities	2,568,769.81	2,451,531.41
1814 · Investments-Fixed Income	2,685,539.50	2,728,614.11
1900 · Investments-Mtg-Back Securities	1,052,102 71	1,633,660.26
Total Other Current Assets	6,306,761.02	6,815,284.84
Total Current Assets	7,756,608.15	7,712,606.74
TOTAL ASSETS	**7,756,608.15**	**7,712,606.74**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2202 · Deferred Inc Taxes	14,588.69	10,860.99
2301 · Fed Income Tax Payable	0.00	1,000.00
Total Other Current Liabilities	14,588.69	11,860.99
Total Current Liabilities	14,588.69	11,860.99
Total Liabilities	14,588.69	11,860.99
Equity		
3800 · Unrealized Gain/Loss	714,845.87	532,188.54
3900 · Retained Earnings	7,168,557.21	7,292,359.78
Net Income	-141,383.62	-123,802.57
Total Equity	7,742,019.46	7,700,745.75
TOTAL LIABILITIES & EQUITY	**7,756,608.15**	**7,712,606.74**

Joseph Weintraub Family Foundation Inc.
Income Statement
November 2012 through October 2013

	Nov '12 - Oct 13	Nov '11 - Oct 12
Ordinary Income/Expense		
Income		
5100 · Dividends	107,320.25	75,304.59
5200 · Interest	111,149.84	148,235.88
5500 · Capital Gain/Loss	80,665.16	86,682.84
Total Income	299,135.25	310,223.31
Expense		
8100 · Salaries and Benefits	31,535.37	31,535.37
8201 · Legal & Professional	22,906.31	21,925 91
8202 · Miscellaneous	385.58	340.92
8204 · Foreign Tax	340.61	97.68
8206 · Donation	380,500.00	375,000.00
Total Expense	435,667.87	428,899.88
Net Ordinary Income	-136,532.62	-118,676 57
Other Income/Expense		
Other Expense		
8801 · Federal Income Tax	4,851.00	5,126.00
Total Other Expense	4,851.00	5,126.00
Net Other Income	-4,851.00	-5,126.00
Net Income	**-141,383.62**	**-123,802.57**