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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation WEINTRAUB FAMILY FOUNDATION		A Employer identification number 14-1878788	
Number and street (or P O box number if mail is not delivered to street address) 14 GRASMERE COURT		B Telephone number (see instructions) (212) 697-1000	
City or town, state or province, country, and ZIP or foreign postal code LIVINGSTON, NJ 07039		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 1,018,297		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	683,125			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,665	17,665		
	4 Dividends and interest from securities.	3,423	3,423		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,099			
	b Gross sales price for all assets on line 6a 792,352				
	7 Capital gain net income (from Part IV, line 2) . . .		245,891		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	710,312	266,979		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,655	3,414		0
	c Other professional fees (attach schedule)				
	17 Interest	1	0		0
	18 Taxes (attach schedule) (see instructions)	550	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,273	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	16,479	3,414		0
	25 Contributions, gifts, grants paid	281,038			281,038
	26 Total expenses and disbursements. Add lines 24 and 25	297,517	3,414		281,038
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	412,795			
	b Net investment income (if negative, enter -0-)		263,565		
	c Adjusted net income (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,048	4,049	4,049
	2	Savings and temporary cash investments	87,093	65,899	65,899
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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)			
	b	Investments—corporate stock (attach schedule)	519,459	1,022,219	948,349
	c	Investments—corporate bonds (attach schedule).			
	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)	610,600	1,092,167	1,018,297	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	610,600	1,092,167	
	30	Total net assets or fund balances (see page 17 of the instructions)	610,600	1,092,167	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	610,600	1,092,167	

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	610,600
2	Enter amount from Part I, line 27a	2	412,795
3	Other increases not included in line 2 (itemize) ▶ _____	3	69,795
4	Add lines 1, 2, and 3	4	1,093,190
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,023
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,092,167

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	245,891
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	251,038	382,905	0 655614
2011	198,681	69,028	2 878267
2010	109,149	40,375	2 703381
2009	75,948	105,715	0 718422
2008	87,675	185,421	0 472843

2	Total of line 1, column (d).	2	7 428527
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	1 485705
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	595,084
5	Multiply line 4 by line 3.	5	884,119
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,636
7	Add lines 5 and 6.	7	886,755
8	Enter qualifying distributions from Part XII, line 4. 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	8	281,038

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,271
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	5,271
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	5,271
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	147
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,400
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,547
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	1,276
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 1,276 Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ 0. (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ NJ _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SHARON WEINTRAUB Telephone no (212) 697-1000 Located at 14 GRASMERE COURT LIVINGSTON NJ ZIP +4 07039			
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		
16	At any time during calendar year 2013, 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	Yes	No
	See 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
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (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?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
JOSHUA B WEINTRAUB	PRESIDENT	0	0	0
14 GRASMERE COURT	1 00			
LIVINGSTON, NJ 07039				
SHARON R WEINTRAUB	SECRETARY/TREASURER	0	0	0
14 GRASMERE COURT	1 00			
LIVINGSTON, NJ 07039				
DANIEL WEINTRAUB	MANAGER	0	0	0
14 GRASMERE COURT	0 50			
LIVINGSTON, NJ 07039				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	510,080
b	Average of monthly cash balances.	1b	94,066
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	604,146
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	604,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	595,084
6	Minimum investment return. Enter 5% of line 5.	6	29,754

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	29,754
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,271
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,271
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,483
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	24,483
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	24,483

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	281,038
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	281,038
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	281,038
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				24,483
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	78,404			
b From 2009.	70,662			
c From 2010.	107,134			
d From 2011.	196,818			
e From 2012.	232,046			
f Total of lines 3a through e.	685,064			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 281,038				
a Applied to 2012, 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 2013 distributable amount.				24,483
e Remaining amount distributed out of corpus	256,555			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	941,619			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	78,404			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	863,215			
10 Analysis of line 9				
a Excess from 2009. . . .	70,662			
b Excess from 2010. . . .	107,134			
c Excess from 2011. . . .	196,818			
d Excess from 2012. . . .	232,046			
e Excess from 2013. . . .	256,555			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

JOSHUA B WEINTRAUB

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

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

Form 990-PF (2013)

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 See Additional Data Table				
Total			3a	281,038
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(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)
16 SHARES OF ALTRIA GROUP INC	P	2014-05-19	2014-05-30
2 SHARES OF APPLE INC	P	2014-05-19	2014-05-30
1 SHARE OF BOOZ ALLEN HAMILTON HLDG	P	2014-05-19	2014-05-30
335 SHARES OF BROWN & BROWN INC	P	2014-05-19	2014-05-30
5 SHARES OF BUCKLE CO	P	2014-05-19	2014-05-30
38 SHARES OF CF INDUSTRIES HOLDINGS	P	2014-05-19	2014-05-30
3 SHARES OF CF INDUSTRIES HOLDINGS	P	2014-05-19	2014-05-30
3 SHARES OF DIRECT TV	P	2014-05-19	2014-05-30
189 SHARES OF DR PEPPER SNAPPLE GROUP INC	P	2014-05-19	2014-05-30
20 SHARES OF DR PEPPER SNAPPLE GROUP INC	P	2014-05-19	2014-05-30
92 SHARES OF DUN & BRADSTREET CORP	P	2014-05-19	2014-05-30
247 SHARES OF GAP INC	P	2014-05-19	2014-05-30
3 SHARES OF GAP INC	P	2014-05-19	2014-05-30
160 SHARES OF HERBALIFE LTD	P	2014-05-19	2014-05-19
8 SHARES OF HEWLETT PACKARD CO	P	2014-05-19	2014-05-30
592 SHARES OF INTERPUBLIC GROUP OF COS INC	P	2014-05-19	2014-05-30
38 SHARES OF INTERPUBLIC GROUP OF COS INC	P	2014-05-19	2014-05-30
9 SHARES OF KRAFT FOODS GROUP INC	P	2014-05-19	2014-05-30
97 SHARES OF LABORATORY CORP AMER HLDGS	P	2014-05-19	2014-05-30
38 SHARES OF LORILLARD INC	P	2014-05-19	2014-05-30
3 SHARES OF OUTERWALL INC COM	P	2014-05-19	2014-05-30
114 SHARES OF PHILIP MORRIS INTL INC	P	2014-05-19	2014-05-30
370 SHARES OF PRESTIGE BRANDS HOLDINGS INC	P	2014-05-19	2014-05-30
16 SHARES OF PRESTIGE BRANDS HOLDINGS INC	P	2014-05-19	2014-05-30
14 SHARES OF REYNOLDS AMERN INC	P	2014-05-19	2014-05-30
0 75 SHARES OF TIME INC	P	2014-05-19	2014-06-09
10 SHARES OF TIME WARNER INC	P	2014-05-19	2014-05-30
123 SHARES OF TRW AUTOMOTIVE HOLDINGS CORP	P	2014-05-19	2014-05-30
117 SHARES OF TUPPERWARE BRANDS CORP	P	2014-05-19	2014-05-30
70 SHARES OF WEST CORP	P	2014-05-19	2014-05-30

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

(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)
3 SHARES OF WESTERN UNION CO	P	2014-05-19	2014-05-30
66 SHARES OF WHIRPOOL CORP	P	2014-05-19	2014-05-30
3 SHARES OF WHIRPOOL CORP	P	2014-05-19	2014-05-30
3239 SHARES OF JP MORGAN CHASE & CO	D	2010-11-30	2014-03-25
1722 SHARES OF JP MORGAN CHASE & CO	D	2011-11-30	2014-03-25
5695 SHARES OF JP MORGAN CHASE & CO	D	2012-11-30	2014-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
664		610	54
1,268		1,051	217
22		22	0
10,101		9,901	200
224		227	-3
9,236		9,706	-470
729		766	-37
248		235	13
10,884		9,872	1,012
1,152		1,044	108
9,474		9,456	18
10,189		9,902	287
124		120	4
9,533		9,432	101
268		260	8
11,284		9,896	1,388
724		635	89
533		508	25
9,940		9,703	237
2,360		2,018	342
214		209	5
10,092		9,545	547
12,676		9,891	2,785
548		428	120
838		755	83
17		16	1
698		655	43
10,455		9,872	583
9,792		9,831	-39
1,882		1,678	204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
49		49	0
9,448		9,783	-335
429		444	-15
196,996		121,527	75,469
104,726		52,349	52,377
344,535		234,065	110,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			54
			217
			0
			200
			-3
			-470
			-37
			13
			1,012
			108
			18
			287
			4
			101
			8
			1,388
			89
			25
			237
			342
			5
			547
			2,785
			120
			83
			1
			43
			583
			-39
			204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			0
			-335
			-15
			75,469
			52,377
			110,470

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 500 BROAD STREET NEWARK,NJ 07102		EXEMPT ORGANIZATION	CHARITABLE	5,000
HARLEM VILLAGE ACADEMIES 35 W 124TH STREET NEW YORK,NY 10027		EXEMPT ORGANIZATION	CHARITABLE	10,000
CITY MEALS 355 LEXINGTON AVENUE NEW YORK,NY 10017		EXEMPT ORGANIZATION	CHARITABLE	10,000
COLUMBIA UNIVERSITY 1130 AMSTERDAM AVENUE NEW YORK,NY 10027		EXEMPT ORGANIZATION	CHARITABLE	10,000
CONGREGATION BNAI JESHURUN 1025 SOUTH ORANGE AVENUE SHORT HILLS,NJ 07078		EXEMPT ORGANIZATION	CHARITABLE	7,875
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK,NY 10001		EXEMPT ORGANIZATION	CHARITABLE	2,500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD BETHESDA,MD 20814		EXEMPT ORGANIZATION	CHARITABLE	1,540
EAST HARLEM SCH 309 E 103RD ST NEW YORK,NY 10029		EXEMPT ORGANIZATION	CHARITABLE	2,500
FOOD ALLERGY RESEARCH & EDUCATION 7925 JONES BRANCH DRIVE MCLEAN,VA 22102		EXEMPT ORGANIZATION	CHARITABLE	5,250
GOOD PEOPLE FUND 384 WYOMING AVENUE MILLBURN,NJ 07041		EXEMPT ORGANIZATION	CHARITABLE	1,500
GRACE COUNSELING 1125 HEATHERSTONE DRIVE FREDERICKSBURG,VA 22407		EXEMPT ORGANIZATION	CHARITABLE	2,500
GSM CHARITY AUCTIONS NEW YORK 148 MADISON AVENUE 14TH FLOOR NEW YORK,NY 10016		EXEMPT ORGANIZATION	CHARITABLE	5,000
HARLEM VILLA 515 MADISON AVENUE NEW YORK,NY 10022		EXEMPT ORGANIZATION	CHARITABLE	10,000
HIRE HEROES 100 NORTHPOINT CENTER EAST SUITE 200 ALPHARETTA,GA 30022		EXEMPT ORGANIZATION	CHARITABLE	25,000
IHN OF ESSEX CO 46 PARK STREET MONTCLAIR,NJ 07042		EXEMPT ORGANIZATION	CHARITABLE	10,000
Total  3a				281,038

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVINGSTON FIRE DEPARTMENT 62 S LIVINGSTON AVENUE LIVINGSTON,NJ 07039		EXEMPT ORGANIZATION	CHARITABLE	250
MEMORIES LIVE 765 MOUNTAIN AVENUE BOX 249 SPRINGFIELD,NJ 07081		EXEMPT ORGANIZATION	CHARITABLE	10,000
MSKCC CYCLE 633 THIRD AVENUE 4TH FLOOR NEWYORK,NY 10017		EXEMPT ORGANIZATION	CHARITABLE	2,000
NEWARK ACADEMY 91 SOUTH ORANGE AVE LIVINGSTON,NJ 07039		EXEMPT ORGANIZATION	CHARITABLE	12,900
NINJA ACADEMY 5205 VENTNOR AVENUE VENTNOR CITY,NJ 08406		EXEMPT ORGANIZATION	CHARITABLE	3,000
SAMUEL WAXMAN CANCER 420 LEXINGTON AVENUE NEWYORK,NY 10170		EXEMPT ORGANIZATION	CHARITABLE	15,000
STB HOSPICE DEVELOPMENT 95 OLD SHORT HILLS RD WEST ORANGE,NJ 07052		EXEMPT ORGANIZATION	CHARITABLE	10,500
TEAM RUBICON 300 N CONTINENTAL BLVD SUITE 100 EL SEGUNDO,CA 90245		EXEMPT ORGANIZATION	CHARITABLE	2,500
THE PROMISE FOUNDATION 38 E RIDGEWOOD AVENUE SUITE 177 RIDGEWOOD,NJ 07450		EXEMPT ORGANIZATION	CHARITABLE	32,000
THE VALERIE FUND 2101 MILLBURN AVE MAPLEWOOD,NJ 07040		EXEMPT ORGANIZATION	CHARITABLE	68,600
VE VIRTUAL ENTERPRISE 122 AMSTERDAM AVENUE NEWYORK,NY 10023		EXEMPT ORGANIZATION	CHARITABLE	2,500
VIP COMMUNITY SERVICES 1910 ARTHUR AVENUE 7 BRONX,NY 10457		EXEMPT ORGANIZATION	CHARITABLE	5,000
WILLAS WISH FOUNDATION 18 SLOPE DRIVE SHORT HILLS,NJ 07078		EXEMPT ORGANIZATION	CHARITABLE	8,123
Total  3a				281,038

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization WEINTRAUB FAMILY FOUNDATION	Employer identification number 14-1878788
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Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization WEINTRAUB FAMILY FOUNDATION	Employer identification number 14-1878788
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JOSHUA B WEINTRAUB 14 GRASMERE COURT LIVINGSTON, NJ 07039	\$ 35,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	JOSHUA B WEINTRAUB 14 GRASMERE COURT LIVINGSTON, NJ 07039	\$ 345,459	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	JOSHUA B WEINTRAUB 14 GRASMERE COURT LIVINGSTON, NJ 07039	\$ 302,274	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WEINTRAUB FAMILY FOUNDATION	Employer identification number 14-1878788
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,655	3,414		0

TY 2013 Investments Corporate

Stock Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,125,000 SHS CITIGROUP MORTGAGE LN TR INC	345,994	296,361
450,000 SHS STARM 2007-2 SER 2007-2 CL 2-A-1	173,465	145,923
238 SHS ALTRIA GROUP INC	9,078	9,982
218 SHS AMSURG CORP NEW	10,524	9,934
372 SHS APOLLO EDUCATION GROUP INC	10,728	11,625
112 SHS APPLE INC	8,407	10,408
306 SHS BABCOCK & WILCOX CO NEW COM	10,373	9,933
163 SHS BED BATH & BEYOND INC	10,937	9,353
449 SHS BOOZ ALLEN HAMILTON HLDG	9,962	9,537
1 SH BROWN & BROWN INC	31	31
223 SHS BUCKLE CO	10,094	9,892
349 SHS CA INC	10,811	10,030
245 SHS COACH INC	11,713	8,377
421 SHS CONVERSANT INC	10,900	10,693
2,790 SHS CROWN MEDIA HOLDINGS	10,453	10,128
109 SHS DEERE AND CO	10,108	9,870
120 SHS DIRECT TV	9,392	10,201
582 SHS EXELIS INC	10,788	9,882
264 SHS GAMESTOP CORP	11,152	10,684
268 SHS GNC HOLDINGS INC	9,917	9,139
296 SHS HEWLETT PACKARD CO	9,622	9,969
3 SHS INTERPUBLIC GROUP OF COS INC	59	59
483 SHS INTERVAL LEISURE GROUP INC	9,924	10,597
788 SHS INTL GAME TECHNOLOGY	10,677	12,537
144 SHS KELLOGG CO	9,462	9,461
168 SHS KRAFT FOODS GROUP INC	9,491	10,072
160 SHS LORILLARD INC	8,502	9,755
338 SHS MANTECH INTL CORP	9,963	9,978
299 SHS MYRIAD GENETICS INC	11,059	11,637
354 SHS NEUSTAR INC	10,256	9,211

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82 SHS NORTHROP GRUMMAN CORP	9,808	9,810
134 SHS NU SKIN ENTERPRISES INC	10,976	9,911
139 SHS OUTERWALL INC COM	9,667	8,250
1,076 SHS PDL BIOPHARMA INC	10,091	10,416
173 SHS PETSMART INC	9,926	10,345
165 SHS REYNOLDS AMERN INC	8,897	9,958
145 SHS ROSS STORES INC	9,925	9,589
103 SHS SANDISK CORP	9,933	10,756
256 SHS SCIENCE APPLICATIONS INTE	9,909	11,305
130 SHS SCRIPPS NETWORKS INTERACT INC	9,933	10,548
422 SHS ST JOE CO	9,941	10,731
325 SHS STARZ SER	10,403	9,682
312 SHS STEVE MADDEN LTD	9,932	10,702
164 SHS STURM RUGER CO	10,412	9,678
455 SHS SYMANTEC CORP	9,397	10,420
485 SHS TAKE-TWO INTERACTIVE SOFTWARE	10,099	10,786
17 SHS TIME INC.	361	412
142 SHS TIME WARNER INC	8,930	9,976
104 SHS UNITED THERAPEUTICS CORP	9,953	9,203
137 SHS USANA HEALTH SCIENCES INC	10,720	10,705
198 SHS VERISIGN INC	10,128	9,664
116 SHS VIACOM INC	9,830	10,061
477 SHS WEIGHT WATCHERS INT INC	10,259	9,621
368 SHS WEST CORP	8,822	9,862
617 SHS WESTERN UNION CO	10,125	10,699

TY 2013 Other Decreases Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Description	Amount
NONDEDUCTIBLE ITEMS	1,023

TY 2013 Other Expenses Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	861	0		0
ENTERTAINMENT	1,412	0		0

TY 2013 Other Increases Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Description	Amount
RETURN OF PRINCIPAL	69,795

TY 2013 Substantial Contributors Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Name	Address
JOSHUA WEINTRAUB	14 GRASMERE COURT LIVINGSTON, NJ 07039

TY 2013 Taxes Schedule**Name:** WEINTRAUB FAMILY FOUNDATION**EIN:** 14-1878788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	300	0		0
NEW JERSEY TAXES	250	0		0