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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE ISAK AND ROSE WEINMAN FOUNDATION		A Employer identification number 13-6110132	
Number and street (or P O box number if mail is not delivered to street address) C/O BBH CO 140 BROADWAY PB-TAX		B Telephone number (see instructions) (212) 493-8000	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 15,285,576		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	276,866	274,697		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	659,221			
	b Gross sales price for all assets on line 6a 3,116,398				
	7 Capital gain net income (from Part IV, line 2) . . .		659,221		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	936,087	933,918		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	6,185	0	0	6,185
	c Other professional fees (attach schedule)	90,406	90,406		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	29,787	6,187		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,038	148		890
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	127,416	96,741	0	7,075
	25 Contributions, gifts, grants paid	410,000			410,000
	26 Total expenses and disbursements. Add lines 24 and 25	537,416	96,741	0	417,075
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	398,671			
	b Net investment income (if negative, enter -0-)		837,177		
	c Adjusted net income (if negative, enter -0-)			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	5	5
	2	Savings and temporary cash investments	385,901	716,035	716,035
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,732,153	9,839,744	12,796,224
	c	Investments—corporate bonds (attach schedule).	475,000	1,225,000	1,254,533
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	279,708	490,653	518,779
	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)	11,872,766	12,271,437	15,285,576
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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,872,766	12,271,437	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,872,766	12,271,437	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	11,872,766	12,271,437	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	11,872,766
2	Enter amount from Part I, line 27a	2	398,671
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,271,437
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,271,437

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	659,221
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 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))
2013	416,935	14,160,808	0 029443
2012	456,020	12,647,275	0 036057
2011	510,945	12,142,949	0 042078
2010	642,030	11,446,985	0 056087
2009	663,270	10,353,404	0 064063

2	Total of line 1, column (d).	2	0 227728
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 045546
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	15,082,647
5	Multiply line 4 by line 3.	5	686,954
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,372
7	Add lines 5 and 6.	7	695,326
8	Enter qualifying distributions from Part XII, line 4.	8	417,075

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	16,744
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	16,744
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	16,744
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,488	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	6,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	25,488
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
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	8,744
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 8,744 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements 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 Instructions for definition)?		1b		No
		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		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
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		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
		If "Yes," attach the statement required by General Instruction T.				
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? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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 BROWN BROTHERS HARRIMAN & CO Telephone no (212) 493-8000 Located at 140 BROADWAY 4TH FLOOR NEW YORK NY ZIP+4 10005			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BARBARA LANDAU	DIRECTOR	0		
510 PARK AVENUE	1			
NEW YORK, NY 10022				
DONNA LANDAU HARDIMAN	CHAIRMAN/PRESIDENT	0		
1000 PARK AVENUE	1			
NEW YORK, NY 10028				
BLAIR LANDAU TRIPPE	SECRETARY/TREASURER	0		
7 LAMONT AVE	1			
CAMBRIDGE, MA 02138				
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
BROWN BROTHERS HARRIMAN 140 BROADWAY NEW YORK, NY 10005	INVESTMENT ADVISORY	90,406
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 instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	14,841,052
b	Average of monthly cash balances.	1b	471,280
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,312,332
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	15,312,332
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	229,685
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,082,647
6	Minimum investment return. Enter 5% of line 5.	6	754,132

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	754,132
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	16,744
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,744
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	737,388
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	737,388
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	737,388

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	417,075
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	417,075
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	417,075
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				737,388
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	81,608			
b From 2010.	78,990			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	160,598			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 417,075				
a Applied to 2013, 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 2014 distributable amount.				417,075
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	160,598			160,598
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				159,715
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	410,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees. . . .

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

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

F

b If "Yes," complete the following schedule

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.

Sign Here	*****	2015-06-16	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

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

No

Form **990-PF** (2014)

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)
168 358 BBH LIMITED DURATION FUND CL N		2013-10-25	2014-11-14
28929 605 BBH LIMITED DURATION FUND CL N		2014-07-08	2014-11-14
2400 CHUBB CORP			2014-06-24
332 DENTSPLY INTL INC		2008-11-21	2014-01-10
351 GOOGLE INC CL A			2014-06-24
400 JOHNSON & JOHNSON		2009-11-18	2014-04-21
200 JOHNSON & JOHNSON		2009-11-18	2014-04-28
200 JOHNSON & JOHNSON		2009-11-18	2014-06-04
100 JOHNSON & JOHNSON		2009-11-18	2014-06-18
235 JOHNSON & JOHNSON		2009-11-18	2014-07-07

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)
1,736		1,744	-8
298,264		300,000	-1,736
224,416		129,396	95,020
16,225		8,259	7,966
202,292		103,395	98,897
39,784		24,959	14,825
20,092		12,479	7,613
20,496		12,479	8,017
10,255		6,240	4,015
25,011		14,663	10,348

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	
			-8
			-1,736
			95,020
			7,966
			98,897
			14,825
			7,613
			8,017
			4,015
			10,348

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)
191 JOHNSON & JOHNSON		2009-11-18	2014-07-09
92 JOHNSON & JOHNSON			2014-09-04
182 JOHNSON & JOHNSON		2009-11-19	2014-09-05
481 LIBERTY INTERACTIVE A		2008-01-08	2014-02-26
504 LIBERTY INTERACTIVE A			2014-02-27
804 LIBERTY VENTURES SER A		2008-01-07	2014-11-07
897 LIBERTY VENTURES SER A			2014-11-12
300 NOVARTIS AG - ADR		2006-06-27	2014-04-29
500 NOVARTIS AG - ADR		2006-06-27	2014-04-30
36730 946 PIMCO TOTAL RETURN FUND		2008-05-28	2014-09-16

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)
20,249		11,918	8,331
9,566		5,736	3,830
18,931		11,309	7,622
14,241		7,366	6,875
14,914		7,699	7,215
28		13	15
31,834		13,721	18,113
25,941		15,642	10,299
43,257		26,070	17,187
400,000		395,960	4,040

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	
			8,331
			3,830
			7,622
			6,875
			7,215
			15
			18,113
			10,299
			17,187
			4,040

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)
56033 432 PIMCO TOTAL RETURN FUND			2014-09-26
289 PEPSICO INC		2006-06-28	2014-09-24
411 PEPSICO INC			2014-10-07
400 PEPSICO INC			2014-10-20
7164 79 T ROWE PRICE INST HIGH YIELD		2011-10-19	2014-08-12
5117 707 T ROWE PRICE INST HIGH YIELD		2013-09-26	2014-08-12
15212 982 T ROWE PRICE INST HIGH YIELD		2011-10-19	2014-09-03
17531 518 T ROWE PRICE INST HIGH YIELD		2011-10-19	2014-10-07
1500 TARGET CORP			2014-12-01
300 TARGET CORP		2011-08-01	2014-12-16

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)
609,083		604,040	5,043
27,050		17,025	10,025
38,313		22,503	15,810
37,391		21,121	16,270
70,000		65,988	4,012
50,000		50,000	
150,000		140,112	9,888
169,179		161,465	7,714
108,861		78,861	30,000
21,765		15,280	6,485

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	
			5,043
			10,025
			15,810
			16,270
			4,012
			9,888
			7,714
			30,000
			6,485

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)
200 TARGET CORP		2011-08-01	2014-12-18
3700 U S BANCORP			2014-06-24
177 WAL-MART STORES INC		2006-06-28	2014-12-01
323 WAL-MART STORES INC		2006-06-28	2014-12-02
600 WASTE MANAGEMENT INC		2006-06-21	2014-11-04
180 WASTE MANAGEMENT INC		2006-06-21	2014-11-10
103 WASTE MANAGEMENT INC		2006-06-21	2014-11-13
400 WASTE MANAGEMENT INC		2006-06-21	2014-12-16
CAPITAL GAIN DIVIDENDS	P		


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)
14,904		10,187	4,717
161,807		93,011	68,796
15,280		8,436	6,844
27,882		15,394	12,488
29,081		20,907	8,174
8,908		6,272	2,636
5,086		3,589	1,497
19,706		13,938	5,768
			114,570


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	
			4,717
			68,796
			6,844
			12,488
			8,174
			2,636
			1,497
			5,768


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 Paid during the year				
METROPOLITAN OPERA 150 WEST 65TH STREET NEW YORK,NY 10023	NONE	PC	GENERAL PURPOSE	20,000
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK,NY 10019	NONE	PC	GENERAL PURPOSE	15,000
MANHATTAN THEATRE CLUB 311 W 43RD STREET NEW YORK,NY 10036	NONE	PC	GENERAL PURPOSE	35,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	PC	GENERAL PURPOSE	20,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	PC	GENERAL PURPOSE	10,000
LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PC	GENERAL PURPOSE	10,000
DE CORDOVA MUSEUM 51 SANDY POND ROAD LINCOLN,MA 01773	NONE	PC	GENERAL PURPOSE	10,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON,MA 02115	NONE	PC	GENERAL PURPOSE	10,000
CITY CENTER 130 EAST 22ND STREET NEW YORK,NY 10019	NONE	PC	GENERAL PURPOSE	5,000
EPIC THEATER 252 WEST 38TH STREET NEW YORK,NY 10018	NONE	PC	GENERAL PURPOSE	5,000
THE ARMORY 5313 INDIAN RIVER RD 112 VIRGINIA BEACH,VA 23464	NONE	PC	GENERAL PURPOSE	5,000
DUKE UNIVERSITY 2127 CAMPUS DRIVE DURHAM,NC 27708	NONE	PC	GENERAL PURPOSE	25,000
KELLOGG SCHOOL 2001 SHERIDAN RD EVANSTON,IL 60201	NONE	PC	GENERAL PURPOSE	5,000
CHAPEL HAVEN INC 1040 WHALLEY AVENUE NEW HAVEN,CT 06515	NONE	PC	GENERAL PURPOSE	20,000
NEW YORK HOSPITAL 525 EAST 68TH STREET NEW YORK,NY 10021	NONE	PC	GENERAL PURPOSE	25,000
Total  3a				410,000

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 Paid during the year				
ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK,NY 10065	NONE	PC	GENERAL PURPOSE	10,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET BOSTON,MA 02111	NONE	PC	GENERAL PURPOSE	5,000
TEMPLE EMANUEL 1 EAST 65TH STREET NEW YORK,NY 10065	NONE	PC	GENERAL PURPOSE	20,000
CITIZEN COMMITTEE FOR CHILDREN 105 EAST 22ND STREET NEW YORK,NY 10010	NONE	PC	GENERAL PURPOSE	20,000
NY PUBLIC LIBRARY FIFTH AVENUE AT 42ND STREET NEW YORK,NY 10018	NONE	PC	GENERAL PURPOSE	20,000
LEGAL AID SOCIETY 199 WATER STREET NEW YORK,NY 10038	NONE	PC	GENERAL PURPOSE	10,000
DOE FUND 232 EAST 84TH STREET NEW YORK,NY 10028	NONE	PC	GENERAL PURPOSE	5,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	PC	GENERAL PURPOSE	5,000
FAMILY FIRM INSTITUTE 200 LINCOLN STREET BOSTON,MA 02111	NONE	PC	GENERAL PURPOSE	7,500
MIND BRAIN INSTITUTE C/O COLUMBIA UNIVERSITY 622 WEST 113 ST NEW YORK,NY 10025	NONE	PC	GENERAL PURPOSE	5,000
PLANNED PARENTHOOD 26 BLEECKER STREET NEW YORK,NY 10012	NONE	PC	GENERAL PURPOSE	2,500
ONLY MAKE BELIEVE 121 WEST 27 ST NEW YORK,NY 10010	NONE	PC	GENERAL PURPOSE	10,000
COLUMBIA UNIVERSITY 622 WEST 113 ST NEW YORK,NY 10025	NONE	PC	GENERAL PURPOSE	50,000
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON,CT 06320	NONE	PC	GENERAL PURPOSE	2,500
MUSEUM OF THE CITY OF NY 1220 5TH AVE NEW YORK,NY 10029	NONE	PC	GENERAL PURPOSE	5,000
Total  3a				410,000

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>				
BOSTON ESTATE PLANNING COUNCIL 401 EDGEWATER PLACE SUITE 600 WAKEFIELD,MA 01880	NONE	PC	GENERAL PURPOSE	7,500
ATTYS FOR FAMILY HELD ENTERPRISE 3150 WEST HIGGINS RD SUITE 105 HOFFMAN ESTATES,IL 60169	NONE	PC	GENERAL PURPOSE	5,000
Total  3a				410,000

TY 2014 Accounting Fees Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	6,185			6,185

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LONGLEAF PARTNERS SMALL CAP FD	475,000	506,810
DODGE & COX INCOME FD CO	750,000	747,723

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE ISAK AND ROSE WEINMAN FOUNDATION
EIN: 13-6110132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTL INC	181,930	288,689
BED BATH & BEYOND INC	164,266	218,913
BERKSHIRE HATHAWAY INC - CL B	227,348	555,555
CELANESE CORP SERIES A	107,406	149,900
CHUBB CORP	119,887	258,675
COMCAST CORP CL A	222,807	533,692
DENTSPLY INTL INC	28,485	60,994
DIAGEO PLC SPONSORED ADR	101,604	205,362
EOG RESOURCES INC	118,748	239,382
EBAY INC	21,543	101,409
GOOGLE INC CL A	305,893	372,691
JOHNSON & JOHNSON		
LIBERTY INTERACTIVE A	77,531	185,787
MICROSOFT CORP	112,246	339,085
NESTLE SA SPONS ADR	127,572	310,038
NOVARTIS AG - ADR	172,059	305,778
OCCIDENTAL PETROLEUM CORP	97,299	161,220
PEPSICO INC		
PRAXAIR INC	149,456	181,384
PROGRESSIVE CORP OHIO	203,977	310,385
QUALCOMM INC	221,477	275,021
HENRY SCHEIN INC COM STK	43,915	95,305
SCHLUMBERGER LTD	163,649	187,902
SOUTHWSTN ENERGY CO	186,950	139,179
TARGET CORP	111,193	174,593
US BANCORP	172,253	337,125
WAL-MART STORES INC	54,340	103,056
WASTE MANAGEMENT INC	87,853	139,436
WELLS FARGO & CO	232,210	405,668
BBH LIMITED DURATION FUND CL N	3,490,130	3,522,359

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND		
T ROWE PRICE INST HIGH YIELD		
AIT GLOBAL EMERGING MARKETS OP	950,000	918,378
BBH INTERNATIONAL EQUITY FUND	810,045	827,304
T ROWE PRICE NEW ASIA FUND	280,219	290,857
UNILEVER N V-NY SHARES	99,372	101,504
CALIFORNIA RESOURCES CORP	3,515	4,408
ZOETIS INC COM STK	167,916	238,860
ORACLE CORP	224,653	256,329

TY 2014 Investments - Other Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BBH CAP PARTNERS IV	AT COST	490,653	518,779

TY 2014 Other Expenses Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	148	148		0
OTHER NON-ALLOCABLE EXPENSE -	890	0		890

TY 2014 Other Professional Fees Schedule**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	90,406	90,406		

TY 2014 Taxes Schedule**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	15,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,981	5,981		0
FOREIGN TAXES ON NONQUALIFIED	206	206		0