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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
Louis Weinberg Foundation Inc

A Employer identification number
14-6030952

Number and street (or P O box number if mail is not delivered to street address) Room/suite
22 First Street PO Box 208

B Telephone number (see instructions)
(518) 266-1010

City or town, state or province, country, and ZIP or foreign postal code
Troy, NY 12181

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,337,994

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

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

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

	Line		**(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	27,276	27,276	27,276	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,926			
	b	Gross sales price for all assets on line 6a 661,963				
	7	Capital gain net income (from Part IV, line 2)		88,926		
	8	Net short-term capital gain			1,242	
	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	116,202	116,202	28,518	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,620			2,620
	c	Other professional fees (attach schedule)	13,413	13,413	13,413	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,560			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18			18
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,611	13,413	13,413	2,638
	25	Contributions, gifts, grants paid	69,000			69,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	88,611	13,413	13,413	71,638
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	27,591			
	b	**Net investment income** (if negative, enter -0-)		102,789		
	c	**Adjusted net income** (if negative, enter -0-)			15,105	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	38,993	36,967	36,967
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)	1,173,714	1,203,331	1,301,027
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)	1,212,707	1,240,298	1,337,994
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** ▶ ☐ **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	1,212,707	1,240,298	
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)	1,212,707	1,240,298	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,212,707	1,240,298	

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	1,212,707
2	Enter amount from Part I, line 27a	2	27,591
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,240,298
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,240,298

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			

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

	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	
a				
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	88,926
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	1,242

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	66,995	1,300,026	0 05153
2012	66,516	1,224,036	0 05434
2011	64,000	1,246,819	0 05133
2010	62,330	1,220,938	0 05105
2009	59,968	1,164,930	0 05148

2	**Total** of line 1, column (d)	2	0 25974
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 05195
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,353,536
5	Multiply line 4 by line 3	5	70,312
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,028
7	Add lines 5 and 6	7	71,340
8	Enter qualifying distributions from Part XII, line 4	8	71,638

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 ▶ ☐ 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	1,028
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	
3	Add lines 1 and 2	3	1,028
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,028
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 2,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,000
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	972
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 972 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶ 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 ▶LAMBERT L GINSBERG Telephone no ▶(518) 266-1010

Located at ▶22 FIRST STREET TROY NY ZIP+4 ▶12180

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		No
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		No
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))? ☐ 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 4945(d)(4)(A)? (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**		**No**
	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**		**No**

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
See Additional Data Table				

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 ▶

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 . . . . ▶		

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	1,347,120
b	Average of monthly cash balances			1b	27,028
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,374,148
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	
3	Subtract line 2 from line 1d			3	1,374,148
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	20,612
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,353,536
6	**Minimum investment return.** Enter 5% of line 5			6	67,677

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	67,677
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,028		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,028
3	Distributable amount before adjustments Subtract line 2c from line 1			3	66,649
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	66,649
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	66,649

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	71,638
b	Program-related investments—total from Part IX-B	1b	
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	71,638
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	1,028
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,610

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				66,649
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 2,285				
b From 2010. 4,623				
c From 2011. 2,744				
d From 2012. 6,398				
e From 2013. 3,850				
f **Total** of lines 3a through e.	19,900			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 71,638				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				66,649
e Remaining amount distributed out of corpus	4,989			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,889			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	2,285			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	22,604			
10 Analysis of line 9				
a Excess from 2010. . . . 4,623				
b Excess from 2011. . . . 2,744				
c Excess from 2012. . . . 6,398				
d Excess from 2013. . . . 3,850				
e Excess from 2014. . . . 4,989				

Part XIV **Private 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 2014, 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)

	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:

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))

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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				69,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	27,276	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	88,926	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				116,202	

13 Total. Add line 12, columns (b), (d), and (e). **13** 116,202

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-05-08	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Nicholas J MarcheseCPA				P01223782

Firm's name ▶ Marchese & Espey CPAS PC

Firm's EIN ▶

Firm's address ▶ 2 Executive Park Drive Clifton Park, NY 12065

Phone no (518) 280-6750

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MICHAEL E GINSBERG 22 First Street TROY, NY 121810208	President 1 00	0		
Lambert L Ginsberg 22 First Street TROY, NY 121810208	Treasurer 1 00	0		
Laura Cohen 131 Onderdonk Avenue ALBANY, NY 12208	Vice President 1 00	0		
Richard Dubin 35 Mosall Drive Slingerlands, NY 12159	Director 0 00	0		
John J Quinlan III 69 State Street 9th Floor ALBANY, NY 12207	Director 0 00	0		
Sidney D Richter 4A Gifford Parkway Hudson, NY 12534	Director 0 00	0		
Joel Slutsky 5 Newport Drive CLIFTON PARK, NY 12065	Director 0 00	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HILLEL CHAPTER AT UNION COLLEGE 807 Union Street Schenectady, NY 12308	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
VANDERHEYDEN HALL INC PO Box 219 Wynantskill, NY 12198	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
CONGREGATION BETH ISRAEL 2195 Eastern Parkway Schenectady, NY 12309	NONE	-	GENERAL CHARITABLE PURPOSES	2,000
DAUGHTERS OF SARAH JEWISH FOUNDATIO 180 Washington Avenue Extension Albany, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	2,500
HADASSAH MEDICAL RELIEF ASSN INC 50 West 58th Stree New York, NY 10019	NONE	-	GENERAL CHARITABLE PURPOSES	8,500
TEMPLE BETH EL TROY NY 411 Hoosick Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	17,500
HILLEL CHAPTER AT SUNY ALBANY 1400 Washington Avenue Albany, NY 12222	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
JEWISH FED OF NE NY 184 Washington Ave Ext ALBANY, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	4,000
AMERICAN RED MAGE DAVID FOR ISRAEL 352 Seventh Ave Suite 400 NEW YORK, NY 10001	NONE	-	GENERAL CHARITABLE PURPOSES	2,500
UNITY HOUSE 33 Second Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	3,500
Daughters of Sarah Jewish Foundatio 180 Washington Avenue Extension Albany, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	2,500
JEWISH FED OF NE NY 184 Washington Ave Ext ALBANY, NY 12203	NONE	-	GENERAL CHARITABLE PURPOSES	17,000
HILLEL AT RPI 110 Eighth Street TROY, NY 12180	NONE	-	GENERAL CHARITABLE PURPOSES	1,000
JCC SENIOR MEALS PRGRM DESIGNATED 340 Whitehall Road Albany, NY 12208	NONE	-	GENERAL CHARITABLE PURPOSES	5,000
Total . . . . ▶ **3a**				69,000

TY 2014 Accounting Fees Schedule

Name: Louis Weinberg Foundation Inc

EIN: 14-6030952

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCHESE & ESPEY CPA'S, PC	2,620	0	0	2,620

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129000025

TY 2014 Other Expenses Schedule

Name: Louis Weinberg Foundation Inc

EIN: 14-6030952

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL NOTICE PUBLICATION	18			18

TY 2014 Other Professional Fees Schedule

Name: Louis Weinberg Foundation Inc
EIN: 14-6030952
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY - INVESTMENT FEES	13,413	13,413	13,413	0

TY 2014 Taxes Schedule

Name: Louis Weinberg Foundation Inc

EIN: 14-6030952

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 FORM 990-PF TAXES	1,310			
2014 FORM 990-PF ESTIMATES	2,000			
2013 FORM 990-PF NYS FILING FEE	250			

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INVESTMENTS - CORPORATE STOCK

SECURITY DESCRIPTION	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
AGCO CORP	6.000	262.57	271.20
ABBVIE INC COM	73.000	3,899.64	4,777.12
ACE LTD	30.000	3,065.02	3,446.40
ACTIVISION BLIZZARD INC	85.000	1,899.46	1,712.75
ADOBE SYSTEMS	42.000	3,047.40	3,053.40
AES CORP	193.000	2,719.93	2,657.61
AKZO NOBEL NV ADR	296.000	7,282.26	6,748.80
ALEXION PHARM INC	23.000	2,534.19	4,255.69
ALIBABA GROUP HLDG LTD	30.000	2,803.07	3,118.20
ALLSTATE CORP	62.000	3,626.63	4,355.50
AMAZON COM INC	11.000	3,522.17	3,413.85
AMERICAN EXPRESS CO	30.000	2,263.76	2,791.20
AMERICAN HOMES 4 RENT	46.000	783.25	783.38
AMERICAN TOWER REIT COM	43.000	2,946.44	4,250.55
AMGEN INC	23.000	2,413.23	3,663.67
AON PLC SHS CL A	13.000	1,262.80	1,232.79
APOLLO GROUP INC A	62.000	1,773.52	2,114.82
APPLE INC	164.000	13,742.67	18,102.32
APPLIED MATERIALS INC	118.000	2,173.84	2,940.56
ARM HOLDINGS PLC ADS	53.000	2,175.69	2,453.90
AVERY DENISON CORPORATION	23.000	1,112.51	1,193.24
AVIVA PLC ADR	254.000	3,693.97	3,784.60
AVON PRODUCTS INC	27.000	263.78	253.53
AXA ADS	85.000	2,066.44	1,945.65
BAIDU INC ADS	17.000	2,825.86	3,875.49
BALFOUR BEATTY PLC SPON ADR	163.000	1,481.15	1,051.35
BARCLAYS PLC ADR	303.000	4,944.48	4,548.03
BARRICK GOLD CORP	65.000	1,245.78	698.75
BAYER AG SPON ADR	24.000	2,983.66	3,284.16
BB & T CORP	33.000	1,229.67	1,283.37
BERKSHIRE HATHAWAY CL-B NEW	58.000	7,321.59	8,708.70
BG GROUP PLC	180.000	3,512.20	2,404.80
BIOGEN IDEC INC	14.000	2,944.33	4,752.30
BLACKROCK INC	8.000	1,842.52	2,860.48
BNP PARIBAS SP ADR REPSTG	140.000	4,945.99	4,113.20
BRITISH AMER TOB SPON ADR	51.000	5,601.00	5,498.82
BROCADE COMMUN SYSTEMS INC	168.000	1,355.83	1,989.12
CANADIAN NATURAL RESOURCES LTD	61.000	2,145.56	1,883.68
CAPITAL ONE FINANCIAL CORP	84.000	5,453.69	6,934.20
CARNIVAL PLC	78.000	2,903.17	3,509.22
CELGENE CORP	55.000	2,182.24	6,152.30
CERNER CORP	43.000	1,581.46	2,780.38
CHINA MOBILE LTD	59.000	3,386.69	3,470.38

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SECURITY DESCRIPTION	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
CHIPOTLE MEXICAN GRILL INC COM	5.000	2,949.11	3,422.55
CISCO SYS INC	187.000	3,872.46	5,201.40
CITIGROUP INC NEW	170.000	6,620.56	9,198.70
CLARIANT AG MUTTENZ UNSPON ADR	108.000	2,080.86	1,803.81
CNOOC LTD ADS	17.000	3,217.06	2,302.48
COACH INC	7.000	254.00	262.92
COGNIZANT TECH SOLUTIONS CL A	50.000	1,812.83	2,633.00
COMCAST CORP CLASS A	124.000	6,602.70	7,193.24
COSTAR GROUP INC	12.000	1,930.37	2,203.56
COSTCO WHOLESALE CORP NEW	19.000	1,214.48	2,693.25
COVIDIEN PLC	19.000	1,357.01	1,943.32
CRANE CO	23.000	1,663.86	1,350.10
CREDIT SUISSE GROUP	88.000	2,709.27	2,207.04
CROWN HLDGS INC	34.000	1,641.95	1,730.60
CVS HEALTH CORP	90.000	3,892.36	8,667.90
DAIMLER AGR SPONSORED ADR	30.000	2,384.22	2,483.70
DANAHER CORPORATION	31.000	1,315.08	2,657.01
DELTA AIR LINES INC NEW	132.000	4,189.02	6,493.08
DISCOVER FINCL SVCS	45.000	2,599.63	2,947.05
DISCOVERY COMMUNICATIONS SER A	7.000	237.64	241.15
DOLLAR GEN CORP NEW COM	35.000	2,334.13	2,474.50
DOVER CORP	6.000	510.90	430.32
EAST JAPAN RY CO ADR	232.000	2,944.44	2,925.52
EBAY INC	21.000	1,185.21	1,178.52
ECOLAB INC	23.000	1,161.24	2,403.96
EMC CORP MASS	146.000	3,801.46	4,342.04
EMERSON ELECTRIC CO	18.000	1,217.85	1,111.14
ENERGEN CORP	21.000	1,598.87	1,338.96
ENVISION HEALTHCARE HLDGS INC	53.000	1,822.53	1,838.57
EOG RESOURCES INC	22.000	2,189.90	2,025.54
EQT CORPORATION COM NEW	23.000	2,456.93	1,741.10
EXPRESS SCRIPTS HLDG CO COM	47.000	3,198.41	3,979.49
EXXON MOBIL CORP	18.000	1,833.86	1,664.10
FACEBOOK INC CL A	65.000	2,779.01	5,071.30
FIDELITY NATL INFORMATION SE	17.000	910.44	1,057.40
FIFTH 3RD BANCORP OHIO	158.000	3,219.10	3,219.25
FLUOR CORP NEW	4.000	235.53	242.52
FREEPORT-MCMORAN INC	17.000	417.28	397.12
GAP INC	51.000	1,924.59	2,147.61
GDF SUEZ-SPON ADR	122.000	2,871.76	2,842.29
GENL DYNAMICS CORP	14.000	1,699.68	1,926.68
GILEAD SCIENCE	55.000	3,787.35	5,184.30
GIVAUDAN SA ADR	92.000	2,591.84	3,303.72

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SECURITY DESCRIPTION	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
GLAXOSMITHKLINE PLC ADS	82.000	3,719.83	3,504.68
GOOGLE INC CL C	9.000	2,634.03	4,737.60
GOOGLE INC CL A	9.000	2,642.48	4,775.94
HILTON WORLDWIDE HOLDINGS INC	142.000	3,251.54	3,704.78
HITACHI 10 COM NEW ADR	49.000	3,404.10	3,653.44
HOME DEPOT INC	20.000	1,540.16	2,099.40
HONEYWELL INTERNATIONAL INC	51.000	4,861.83	5,095.92
HSBC HOLDINGS PLC SPON ADR NEW	87.000	4,824.04	4,109.01
HUNTSMAN CORP	64.000	1,650.24	1,457.92
IMPERIAL OIL LTD COM NEW	38.000	1,609.15	1,635.14
INTERNATIONAL CONS AIRLS GRP	119.000	3,533.69	4,405.38
INTERNATIONAL PAPER CO	32.000	1,487.08	1,714.56
JGC CORP UNSPONSORED ADR	52.000	3,520.12	2,146.04
JOHNSON & JOHNSON	56.000	5,644.19	5,855.92
JPMORGAN CHASE & CO	136.000	7,373.81	8,510.88
KBC GROUP UNSPONS ADR	84.000	2,243.42	2,346.12
KDDI CORP UNSPON ADR	386.000	5,460.30	6,098.80
KINGFISHER PLC SPONS ADR NEW	298.000	2,882.93	3,157.31
KOMATSU LTD SPON ADR NEW	112.000	2,353.20	2,480.80
LEAR CORP	24.000	1,988.54	2,353.92
LIBERTY BROADBAND CORP C RTS	3.000		28.50
LIBERTY BROADBAND CORP S-A	5.000	219.87	250.45
LIBERTY BROADBAND CORP S-C	10.000	436.17	498.20
LIBERTY GLOBAL PLC CL A NEW	164.000	6,687.35	7,922.84
LIBERTY MEDIA CORP SER A	20.000	667.36	705.40
LIBERTY MEDIA CORP SER C	40.000	1,274.64	1,401.20
LINDE AG SPONSORED ADR	234.000	4,645.83	4,318.47
LINKEDIN CORP A	18.000	3,825.50	4,134.78
LLOYDS BANKING GROUP PLC	763.000	3,784.43	3,540.32
LOCKHEED MARTIN CORP	23.000	3,780.44	4,429.11
MACY'S INC	24.000	1,343.45	1,578.00
MARATHON PETROLEUM CORP	23.000	2,106.53	2,075.98
MASTERCARD INC CL A	52.000	2,211.04	4,480.32
MCKESSON CORP	30.000	5,373.28	6,227.40
MEDTRONIC INC	39.000	2,347.75	2,815.80
METLIFE INCORPORATED	30 000	1,087.03	1,622.70
MGM RESORTS INTERNATIONAL	36.000	968.01	769.68
MICROSOFT CORP	91.000	3,383.34	4,226.95
MONSANTO CO NEW	44.000	3,549.82	5,256.68
MORGAN STANLEY	78.000	2,103.95	3,026.40
NIELSEN HOLDINGS NV	61.000	2,794.39	2,728.53
NIKE INC B	51.000	3,619.57	4,903.65
NIKON CORP ADR	248.000	4,616.21	3,290.96

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SECURITY DESCRIPTION	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
NOVARTIS AG ADR	68.000	5,229.04	6,300.88
NXP SEMICONDUCTORS NV	14.000	820.49	1,069.60
OCCIDENTAL PETROLEUM CORP DE	36.000	2,965.68	2,901.96
OMNICARE INC	31.000	1,868.13	2,260.83
OMNICOM GROUP	14.000	937.18	1,084.58
ON SEMICONDUCTOR CORP	138.000	1,210.40	1,397.94
ORACLE CORP	75.000	3,030.32	3,372.75
OWENS ILLINOIS COM NEW	10.000	253.28	269 90
PFIZER INC	228.000	5,621.34	7,102.20
PHILLIPS 66 COM	56.000	4,541.42	4,015.20
POSTNL N.V. SPON ADR	320.000	1,896.00	1,193.60
PPG INDUSTRIES INC	9.000	1,955.50	2,080.35
PRECISION CASTPARTS CORP	15.000	2,503.64	3,613.20
PRICELINE.COM INC NEW	6.000	3,717.81	6,841.26
PRUDENTIAL FINANCIAL INC	25.000	2,213.93	2,261.50
QEP RESOURCES INC	69.000	2,146.98	1,395.18
QUALCOMM INC	32.000	2,496.15	2,378.56
QUEST DIAGNOSTICS INC	24.000	1,374.25	1,609.44
RAYTHEON CO NEW	33.000	1,746.39	3,569.61
REED ELSEVIER NV SPONS ADR	142.000	5,875.24	6,764.88
REXAM PLC SPONS ADR COMNOPA	51.000	2,422.49	1,776.84
RICE ENERGY INC	21.000	565.36	440.37
RIO TINTO PLC SPON ADR	51.000	2,701.26	2,349.06
ROCHE HOLDINGS ADR	131.000	4,470.30	4,452.69
ROYAL DUTCH SHELL PLC	16.000	1,051.10	1,071.20
RYANAIR HLDGS PLC ADR	21.000	983.64	1,496.67
SALESFORCE.COM INC	56.000	2,096.29	3,321.36
SANOFI ADR	112.000	5,837.01	5,108.32
SAP AG	34.000	2,659.50	2,368.10
SBA COMMUNICATIONS CORP	32 000	2,217.22	3,544.32
SCHNEIDER ELEC SA UNSP ADR	240.000	4,217.89	3,458.40
SCRIPPS NETWORKS INTERAC CL A	16.000	1,247.91	1,204.32
SEAGATE TECHNOLOGY PLC	19.000	925.44	1,263.50
SERVICENOW INC	38.000	2,172.17	2,578.30
SHIN ETSU CHEM CO LTD ADR	198.000	2,805.09	3,213.54
SHIRE PLC ADR	5.000	937.59	1,062.70
SIX FLAGS ENTMT CORP NEW	26.000	1,061.41	1,121.90
SK TELECOM CO LTD	190.000	4,413.04	5,131.90
SPLUNK INC	22.000	1,251.12	1,296.90
SSE PLC SPON ADR	66.000	1,648.96	1,667.16
STARBUCKS CORP WASHINGTON	52.000	3,395.36	4,266.60
SUMITOMO MITSUI FINL GROUP INC	400.000	3,690.58	2,912.00
TE CONNECTIVITY LTD NEW	29 000	1,679.41	1,834.25

IM LOUIS WEINBERG FOUDATION
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FORM 990-PF, PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

SECURITY DESCRIPTION	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
TECHNIP-COFLEXIP	255.000	6,406.61	3,772.72
TEREX CP NEW DEL	9.000	252.00	250.92
TESLA MOTORS INC	8.000	1,743.36	1,779.28
TEVA PHARMACEUTICALS ADR	43.000	2,330.25	2,472.93
TEXAS INSTRUMENTS	36.000	1,902.58	1,924.74
TIME INC	24.000	484.09	590.64
TIME WARNER INC NEW	23.000	796.69	1,964.66
TOTAL S A SPON ADR	70.000	4,193.05	3,584.00
TOYOTA MOTOR CP ADR NEW	33.000	4,199.49	4,140.84
TRAVELERS COMPANIES INC COM	25.000	2,275.72	2,646.25
TWENTY-FIRST CENTURY FOX CL A	138.000	4,593.26	5,299.89
TWITTER INC	34.000	1,589.05	1,219.58
TYSON FOODS INC CL A	67.000	2,655.39	2,686.03
UBS GROUP AG SHS	300.000	5,494.55	5,115.00
ULTA SALON COS & FRAGR INC	24.000	2,242.77	3,068.16
UNDER ARMOUR INC CL A	12.000	702.64	814.80
UNILEVER NV NY SH NEW	52.000	1,991.97	2,030.08
UNION PACIFIC CORP	76.000	3,416.50	9,053.88
UNITED CONTINENTAL HLDGS INC	16.000	678.30	1,070.24
UNITEDHEALTH GP INC	31.000	2,455.86	3,133.79
VALIDUS HOLDINGS LTD COM	19.000	707.51	789.64
VERIZON COMMUNICATIONS	49.000	2,416.34	2,292.22
VERTEX PHARMACEUTICALS	7.000	822.14	831.60
VISA INC CL A	38.000	2,934.98	9,963.60
VODAFONE GP PLC ADS NEW	86.000	5,366.81	2,938.62
WALT DISNEY CO HLDG CO	33.000	2,085.49	3,108.27
WELLS FARGO & CO NEW	165.000	6,289.41	9,045.30
WESTERN DIGITAL CORPORATION	21.000	1,795.35	2,324.70
WHOLE FOODS MARKETS INC	43.000	2,021.60	2,168.06
WORKDAY INC CL A	29.000	2,516.14	2,366.69
ZIMMER HLDGS INC	15.000	1,478.39	1,701.30
ZOETIS INC CLASS A	47.000	1,471.20	2,022.41
ZURICH INSURANCE GRP LTD ADR	128.000	3,529.57	3,993.60
AMG SYSTEMATIC MID CAP VAL INT	3,681.318	44,544.11	50,654.94
BLACKROCK INFLAT PROT BOND I	2,339.013	28,029.00	25,167.78
BLACKROCK LOW DUR BD INV INST	12,613.831	123,110.99	122,101.88
DELAWARE INV SM CAP VAL INST	705.479	34,610.79	38,836.62
E V INCOME FUND OF BOSTON I	6,476.416	37,947.70	38,016.56
INVESCO PREMIER INST	64,650.000	64,650.00	64,650.00
IVY MID CAP GROWTH I	2,101.863	40,394.52	50,066.38
JP MORGAN DYNAMIC SM CP GR SEL	1,531.328	30,502.22	39,523.58
LAZARD EMERGING MARKETS I	4,071.148	84,926.36	69,983.03
LEGG MASON WA EMERG MKT DEBT I	4,907.550	27,064.82	24,292.37

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SECURITY DESCRIPTION	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
METROPOLITAN WEST TOT RET BD I	10,686.430	113,881.37	116,482.09
PIMCO FOREING BD US $ HEDGED P	2,320.006	25,068.61	24,986.46
TOTAL STOCKS & MUTUAL FUNDS		1,203,331.39	1,301,027.10