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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 07-01-2014 , and ending 06-30-2015

Name of foundation WEINTRAUB FAMILY FOUNDATION		A Employer identification number 14-1878788	
Number and street (or P O box number if mail is not delivered to street address) 14 GRASMERE COURT		B Telephone number (see instructions) (212) 697-1000	
City or town, state or province, country, and ZIP or foreign postal code LIVINGSTON, NJ 07039		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 601,403		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,727			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,264	12,264		
	4 Dividends and interest from securities.	9,810	9,810		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,567			
	b Gross sales price for all assets on line 6a 1,297,249				
	7 Capital gain net income (from Part IV, line 2) . . .		40,567		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	65,368	62,641		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	50,365	10,073		0
	c Other professional fees (attach schedule)				
	17 Interest	3	0		0
	18 Taxes (attach schedule) (see instructions)	6,491	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,906	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	63,765	10,073		0
	25 Contributions, gifts, grants paid	414,617			414,617
	26 Total expenses and disbursements. Add lines 24 and 25	478,382	10,073		414,617
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-413,014			
	b Net investment income (if negative, enter -0-)		52,568		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,049		
	2	Savings and temporary cash investments	65,899	60,671	60,671
	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)	1,022,219	669,906	540,732
	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)	1,092,167	730,577	601,403
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,092,167	730,577	
	30	Total net assets or fund balances (see instructions)	1,092,167	730,577	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,092,167	730,577	

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 1,092,167
2	Enter amount from Part I, line 27a	2 -413,014
3	Other increases not included in line 2 (itemize) ▶	3 51,424
4	Add lines 1, 2, and 3	4 730,577
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 .	6 730,577

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)
1 a	PUBLICLY TRADED SECURITIES	P		
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 1,297,249		1,256,682	40,567
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			40,567
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	40,567
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	281,038	595,084	0 472266
2012	251,038	382,905	0 655614
2011	198,681	69,028	2 878267
2010	109,149	40,375	2 703381
2009	75,948	105,715	0 718422

2	Total of line 1, column (d).	2	7 427950
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1 485590
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	877,364
5	Multiply line 4 by line 3.	5	1,303,403
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	526
7	Add lines 5 and 6.	7	1,303,929
8	Enter qualifying distributions from Part XII, line 4.	8	414,617

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,051
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	1,051
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	1,051
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,276	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,600	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,876
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,825
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,825 Refunded ☐		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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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) ☐ NJ				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 ▶SHARON WEINTRAUB Telephone no ▶(212) 697-1000 Located at ▶14 GRASMERE COURT LIVINGSTON NJ ZIP +4 ▶07039			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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	Yes	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

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)? 1b 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			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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))?

☐ 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

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSHUA B WEINTRAUB	PRESIDENT	0	0	0
14 GRASMERE COURT LIVINGSTON, NJ 07039	1 00			
SHARON R WEINTRAUB	SECRETARY/TREASURER	0	0	0
14 GRASMERE COURT LIVINGSTON, NJ 07039	1 00			
DANIEL WEINTRAUB	MANAGER	0	0	0
14 GRASMERE COURT LIVINGSTON, NJ 07039	0 50			

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

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Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	836,299
b	Average of monthly cash balances.	1b	54,426
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	890,725
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	890,725
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	877,364
6	Minimum investment return. Enter 5% of line 5.	6	43,868

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	43,868
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,051
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,051
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	42,817
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	42,817
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	42,817

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	414,617
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	414,617
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	414,617

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				42,817
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	70,662			
b From 2010.	107,134			
c From 2011.	196,818			
d From 2012.	232,046			
e From 2013.	256,555			
f Total of lines 3a through e.	863,215			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 414,617				
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.				42,817
e Remaining amount distributed out of corpus	371,800			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,235,015			
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				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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	70,662			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,164,353			
10 Analysis of line 9				
a Excess from 2010. . . .	107,134			
b Excess from 2011. . . .	196,818			
c Excess from 2012. . . .	232,046			
d Excess from 2013. . . .	256,555			
e Excess from 2014. . . .	371,800			

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

1a

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

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

1

Information Regarding Foundation Managers:

a

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

JOSHUA B WEINTRAUB

b

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

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2014)

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	414,617
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

2016-05-11

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

NILES L CITRIN

Preparer's Signature

Date

2016-05-11

Check if self-employed

☐

PTIN

P01404903

Firm's name

CITRIN COOPERMAN & COMPANY LLP

Firm's address

529 FIFTH AVENUE NEW YORK, NY 100174683

Firm's EIN

22-2428965

Phone no

(212) 697-1000

Form 990-PF (2014)

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>				
BARNABAS HEALTH HOSPICE 95 OLD SHORT HILLS ROAD WEST ORANGE,NJ 07052		EXEMPT ORGANIZATION	CHARITABLE	10,000
BIG BROTHERS BIG SISTERS 500 BROAD STREET NEWARK,NJ 07102		EXEMPT ORGANIZATION	CHARITABLE	10,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BLVC PHILADELPHIA,PA 19104		EXEMPT ORGANIZATION	CHARITABLE	60,000
CITY MEALS 355 LEXINGTON AVENUE NEWYORK,NY 10017		EXEMPT ORGANIZATION	CHARITABLE	10,000
COLUMBIA UNIVERSITY 1130 AMSTERDAM AVENUE NEWYORK,NY 10027		EXEMPT ORGANIZATION	CHARITABLE	10,000
CONGREGATION BNAI JESHURUN 1025 SOUTH ORANGE AVENUE SHORT HILLS,NJ 07078		EXEMPT ORGANIZATION	CHARITABLE	47,950
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD BETHESDA,MD 20814		EXEMPT ORGANIZATION	CHARITABLE	1,580
FOOD ALLERGY RESEARCH & EDUCATION 7925 JONES BRANCH DRIVE MCLEAN,VA 22102		EXEMPT ORGANIZATION	CHARITABLE	2,250
GSM CHARITY AUCTIONS NEW YORK 148 MADISON AVENUE 14TH FLOOR NEWYORK,NY 10016		EXEMPT ORGANIZATION	CHARITABLE	2,550
HARLEM VILLAGE ACADEMIES 35 W 124TH STREET NEWYORK,NY 10027		EXEMPT ORGANIZATION	CHARITABLE	35,000
IHN OF ESSEX CO 46 PARK STREET MONTCLAIR,NJ 07042		EXEMPT ORGANIZATION	CHARITABLE	5,000
INSTITUTE FOR SHIPBOARD EDUCATION 2410 OLD IVY RD CHARLOTTESVILLE,VA 22903		EXEMPT ORGANIZATION	CHARITABLE	5,000
KEEPING THE BLUES ALIVE FOUNDATION INC 1761 W HILLSBORO BLVD STE 409 DEERFIELD BEACH,FL 33442		EXEMPT ORGANIZATION	CHARITABLE	5,000
LONGPORT AMBULANCE SQUAD 2305 ATLANTIC AVENYE LONGPORT,NJ 08403		EXEMPT ORGANIZATION	CHARITABLE	100
MATT'S PROMISE FOUNDATION 171 CLERMONT AVENUE BROOKLYN,NY 11205		EXEMPT ORGANIZATION	CHARITABLE	24,949
Total  3a				414,617

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				
MEMORIES LIVE 765 MOUNTAIN AVENUE BOX 249 SPRINGFIELD,NJ 07081		EXEMPT ORGANIZATION	CHARITABLE	15,000
MSKCC CYCLE 633 THIRD AVENUE 4TH FLOOR NEWYORK,NY 10017		EXEMPT ORGANIZATION	CHARITABLE	5,000
MUSCULAR DYSTROPHY ASSOCIATION 3300 E SUNRISE DRIVE TUCSON,AZ 85718		EXEMPT ORGANIZATION	CHARITABLE	250
NATIONAL URBAN TECHNOLOGY CENTER 80 MAIDEN LANE NEWYORK,NY 10038		EXEMPT ORGANIZATION	CHARITABLE	2,000
NEWARK ACADEMY 91 SOUTH ORANGE AVE LIVINGSTON,NJ 07039		EXEMPT ORGANIZATION	CHARITABLE	13,000
NINJA ACADEMY 5205 VENTNOR AVENUE VENTNOR CITY,NJ 08406		EXEMPT ORGANIZATION	CHARITABLE	9,000
OPERATION SMILE 3641 FACULTY BLVD VIRGINIA BEACH,VA 23453		EXEMPT ORGANIZATION	CHARITABLE	10,000
RISING STAR OUTREACH 3305 NORTH UNIVERSITY AVENUE SUITE 250 PROVO,UT 84604		EXEMPT ORGANIZATION	CHARITABLE	500
SAMUEL WAXMAN CANCER 420 LEXINGTON AVENUE NEWYORK,NY 10170		EXEMPT ORGANIZATION	CHARITABLE	15,000
TEAM RUBICON 300 N CONTINENTAL BLVD SUITE 100 EL SEGUNDO,CA 90245		EXEMPT ORGANIZATION	CHARITABLE	7,500
THE GOOD PEOPLE FUND 384 WYOMING AVENUE MILLBURN,NJ 07041		EXEMPT ORGANIZATION	CHARITABLE	10,000
THE VALERIE FUND 2101 MILLBURN AVE MAPLEWOOD,NJ 07040		EXEMPT ORGANIZATION	CHARITABLE	86,800
VE VIRTUAL ENTERPRISE 122 AMSTERDAM AVENUE NEWYORK,NY 10023		EXEMPT ORGANIZATION	CHARITABLE	5,000
WILLAS WISH FOUNDATION 18 SLOPE DRIVE SHORT HILLS,NJ 07078		EXEMPT ORGANIZATION	CHARITABLE	6,188
Total  3a				414,617

TY 2014 Accounting Fees Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	50,365	10,073		0

TY 2014 Investments Corporate

Stock Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
238 SHS OF ALTRIA GROUP INC	0	0
218 SHS OF AMSURG CORP NEW	0	0
372 SHS OF APOLLO EDUCATION GROUP INC	0	0
23 SHS OF APPLE INC	1,962	2,885
306 SHS OF BABCOCK & WILCOX CO NEW COM	0	0
41 SHS OF BED BATH & BEYOND INC	2,937	2,828
118 SHS OF BOOZ ALLEN HAMILTON HLDG CORP	3,487	2,978
1 SH OF BROWN & BROWN INC	0	0
70 SHS OF BUCKLE CO	3,290	3,204
49 SHS OF C H ROBINSON WORLDWIDE INC	3,013	3,057
100 SHS OF CA INC	2,983	2,929
107 SHS OF CHEMTURA CORP	2,877	3,029
1,125,000 SHS OF CITIGROUP MORTGAGE LN TR INC	345,994	277,699
245 SHS OF COACH INC	0	0
421 SHS OF CONVERSANT INC	0	0
54 SHS OF CHICAGO BRIDGE & IRON CO	2,585	2,702
2,790 SHS OF CROWN MEDIA HOLDINGS INC	2,486	3,250
109 SHS OF DEERE AND CO	2,860	3,106
120 SHS OF DIRECT TV	0	0
582 SHS OF EXELIS INC	0	0
23 SHS OF EDWARDS LIFESCIENCES CORP	2,947	3,276
50 SHS OF EMERSON ELECTRIC CO	2,969	2,772
42 SHS OF FOSSIL GROUP INC	3,529	2,913
264 SHS OF GAMESTOP CORP	2,642	3,050
80 SHS OF GAP INC	3,318	3,054
21 SHS OF GENL DYNAMICS	2,866	2,975
26 SHS OF GILEAD SCIENCES INC	2,674	3,044
50 SHS OF GREENBRIER COS INC	2,989	2,343
268 SHS OF GNC HOLDINGS INC	0	0
296 SHS OF HEWLETT PACKARD CO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
95 SHS OF H&R BLOCK INC	3,128	2,817
117 SHS OF ICONIX BRAND GROUP	4,392	2,921
147 SHS OF INTERPUBLIC GROUP OF COS	3,296	2,833
483 SHS OF INTERVAL LEISURE GROUP INC	0	0
18 SHS OF INTL BUSINESS MACH	3,279	2,928
788 SHS OF INTL GAME TECHNOLOGY	0	0
144 SHS OF KELLOGG CO	0	0
168 SHS OF KRAFT FOODS GROUP INC	0	0
54 SHS OF LANNETT CO INC	3,179	3,210
16 SHS OF LOCKHEED MARTIN CORP	3,043	2,974
160 SHS OF LORILLARD INC	0	0
35 SHS OF MANPOWERGROUP INC	2,972	3,128
338 SHS OF MANTECH INTL CORP	0	0
64 SHS OF MICHAEL KORS HOLDINGS	4,044	2,694
299 SHS OF MYRIAD GENETICS INC	0	0
110 SHS OF NEUSTAR INC	3,140	3,213
71 SHS OF NEWLINK GENETICS CORP	3,469	3,143
19 SHS OF NORTHROP GRUMMAN CORP	2,434	3,014
134 SHS OF NU SKIN ENTERPRISES INC	0	0
39 SHS OF OUTERWALL INC	2,455	2,968
1,076 SHS OF PDL BIOPHARMA INC	0	0
173 SHS OF PETSMART INC	0	0
123 SHS OF PILGRIMS PRIDE CORP	3,343	2,825
138 SHS OF PITNEY BOWES INC	3,388	2,872
29 SHS OF RAYTHEON CO	3,028	2,775
12 SHS OF REYNOLDS AMERN INC	866	896
145 SHS OF ROSS STORES INC	0	0
38 SHS OF SANDERSON FARMS INC	3,219	2,856
44 SHS OF SANDISK CORP	3,358	2,562
56 SHS OF SCIENCE APPLICATIONS INTE	2,824	2,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45 SHS OF SCRIPPS NETWORKS INTERACT INC	3,457	2,942
422 SHS OF ST JOE CO	0	0
450,000 SHS OF STARM 2007-2 SER 2007-2 CL 2-A-1	173,465	117,593
71 SHS OF STARZ SER A	2,150	3,175
312 SHS OF STEVE MADDEN LTD	0	0
164 SHS OF STURM RUGER CO	0	0
455 SHS OF SYMANTEC CORP	0	0
185 SHS OF TAKE-TWO INTERACTIVE SOFTWARE	0	0
79 SHS OF SURGICAL CARE AFFILIATES	2,686	3,032
134 SHS OF TIME INC NEW	3,024	3,083
142 SHS OF TIME WARNER INC	0	0
46 SHS OF TUPPERWARE BRANDS CORP	3,669	2,969
34 SHS OF UNITED RENTALS INC	2,877	2,979
104 SHS OF UNITED THERAPEUTICS CORP	0	0
25 SHS OF UNITED TECHNOLOGIES CORP	2,870	2,773
137 SHS OF USANA HEALTH SCIENCES INC	0	0
48 SHS OF VERISIGN INC	3,073	2,963
45 SHS OF VIACOM INC	3,701	2,909
105 SHS OF VIRGIN AMER INC	2,960	2,885
368 SHS OF WEIGHT WATCHERS INT INC	0	0
98 SHS OF WEST CORP	3,038	2,950
137 SHS OF WESTERN UNION CO	2,277	2,786
69 SHS OF WESTERN REFNG INC	3,394	3,010

TY 2014 Other Expenses Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,906	0		0

TY 2014 Other Increases Schedule

Name: WEINTRAUB FAMILY FOUNDATION

EIN: 14-1878788

Description	Amount
RETURN OF PRINCIPAL	49,212
BOOK/TAX DIFFERENCE	2,212

TY 2014 Taxes Schedule**Name:** WEINTRAUB FAMILY FOUNDATION**EIN:** 14-1878788

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	6,400	0		0
NEW JERSEY TAXES	50	0		0
FOREIGN TAXES	41	0		0