

2949105805701 1

EXTENDED TO NOVEMBER 16, 2020

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.

A Employer identification number

81-2904679

Number and street (or P.O. box number if mail is not delivered to street address)

C/O BT & CO., LLP 1 PENN PLAZA

Room/suite

3500

B Telephone number

212-695-5003

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

NEW YORK, NY 10119

C If exemption application is pending, check here

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

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

G Check all that apply:

☐ Initial return

☐ Final return

☐ Address change

☐ Initial return of a former public charity

☐ Amended return

☐ Name change

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)

\$ 39,133,852.

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d), must be on cash basis.)

Part III Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)

(a) Revenue and
expenses per books

(b) Net investment
income

(c) Adjusted net
income

(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

25,677,802.

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

567,870.

567,870.

STATEMENT 18

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a

11,433,049.

7 Capital gain net income (from Part IV, line 2)

11,433,049.

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)

11 Other income

12 Total. Add lines 1 through 11

37,678,721.

12,000,919.

13 Compensation of officers, directors, trustees, etc.

20,000.

0.

20,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative
expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.
Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

37,332,188.

11,882,844.

N/A

926

2

SCANNED MAR 30 2021

19 Received in FEB 24 2021 Ogden, UT

**THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.**

Form 990-PF (2019)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	157,236.	1,134,038.	1,134,038.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other		0.	36,356,971.	37,999,814.
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		157,236.	37,491,009.	39,133,852.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	157,236.	37,491,009.	
29 Total net assets or fund balances	157,236.	37,491,009.		
30 Total liabilities and net assets/fund balances	157,236.	37,491,009.		

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 29 (must agree with end-of-year figure reported on prior year's return)	157,236.
2 Enter amount from Part I, line 27a	37,332,188.
3 Other increases not included in line 2 (itemize) NONDIVIDEND DISTRIBUTIONS	4,585.
4 Add lines 1, 2, and 3	37,494,009.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 5	3,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	37,491,009.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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			
b	SEE ATTACHED STATEMENTS		
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			
b			
c			
d			
e	40,504,615.	29,071,566.	11,433,049.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			11,433,049.

2 Capital gain net income or (net capital loss)	2	
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	40,883.	98,175.	.416430
2017	23,180.	36,177.	.640739
2016	58,540.	15,796.	3.706002
2015			
2014			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	1.587724
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,642,021.
5 Multiply line 4 by line 3	5	29,598,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118,828.
7 Add lines 5 and 6	7	29,717,212.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	228,724.

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	MORGAN STANLEY #9020	P	01/01/19	12/31/19
b	MORGAN STANLEY #9020	P	01/01/19	12/31/19
c	MERRILL LYNCH #2851	P	01/01/19	12/31/19
d	MERRILL LYNCH #3628	P	01/01/19	12/31/19
e	MERRILL LYNCH #3628	P	01/01/19	12/31/19
f	PROCTER & GAMBLE CO	P	10/04/05	07/25/19
g	MERRILL LYNCH #3629	P	01/01/19	12/31/19
h	MERRILL LYNCH #3629	P	01/01/19	12/31/19
i	PROCTER & GAMBLE CO	P	10/04/05	07/25/19
j	MERRILL LYNCH #3630	P	01/01/19	12/31/19
k	MERRILL LYNCH #3630	P	01/01/19	12/31/19
l	PROCTER & GAMBLE CO	P	10/04/05	07/25/19
m	MERRILL LYNCH #3631	P	01/01/19	12/31/19
n	MERRILL LYNCH #3631	P	01/01/19	12/31/19
o	PROCTER & GAMBLE CO	P	10/04/05	07/25/19

(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	3,159,350.	3,130,670.	28,680.
b	17,300,715.	11,674,406.	5,626,309.
c	100,000.	100,000.	0.
d	221,634.	220,662.	972.
e	2,357,133.	1,879,380.	477,753.
f	972,511.	220,652.	751,859.
g	213,993.	216,817.	-2,824.
h	1,379,479.	1,092,913.	286,566.
i	486,913.	110,351.	376,562.
j	172,208.	164,631.	7,577.
k	1,279,691.	1,076,601.	203,090.
l	482,197.	109,282.	372,915.
m	117,866.	121,895.	-4,029.
n	1,376,312.	1,104,812.	271,500.
o	486,913.	110,351.	376,562.

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

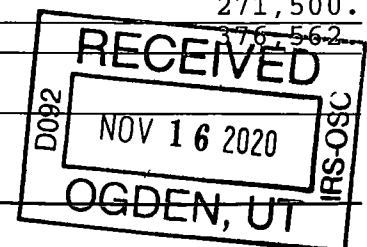
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			28,680.
b			5,626,309.
c			0.
d			972.
e			477,753.
f			751,859.
g			-2,824.
h			286,566.
i			376,562.
j			7,577.
k			203,090.
l			372,915.
m			-4,029.
n			271,500.
o			376,562.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3



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	MERRILL LYNCH #3632	P	01/01/19	12/31/19
b	MERRILL LYNCH #3632	P	01/01/19	12/31/19
c	U.S. TREASURY BILL	P	03/25/19	07/15/19
d	PROCTER & GAMBLE CO	P	10/04/05	07/25/19
e	MERRILL LYNCH #3634	P	01/01/19	12/31/19
f	MERRILL LYNCH #3634	P	01/01/19	12/31/19
g	PROCTER & GAMBLE CO	P	10/04/05	07/25/19
h	MERRILL LYNCH #3635	P	01/01/19	12/31/19
i	MERRILL LYNCH #3635	P	01/01/19	12/31/19
j	PROCTER & GAMBLE CO	P	10/04/05	07/25/19
k	MERRILL LYNCH #3636	P	01/01/19	12/31/19
l	MERRILL LYNCH #3636	P	01/01/19	12/31/19
m	PROCTER & GAMBLE CO	P	10/04/05	07/25/19
n	MERRILL LYNCH #3637	P	01/01/19	12/31/19
o	MERRILL LYNCH #3637	P	01/01/19	12/31/19

(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	97,242.	95,700.	1,542.
b	190,633.	132,449.	58,184.
c	995,822.	987,816.	8,006.
d	486,368.	110,351.	376,017.
e	609,213.	623,793.	-14,580.
f	1,461,396.	1,450,184.	11,212.
g	486,913.	110,351.	376,562.
h	609,449.	579,879.	29,570.
i	1,002,538.	793,136.	209,402.
j	486,913.	110,351.	376,562.
k	227,035.	243,970.	-16,935.
l	1,320,636.	1,059,980.	260,656.
m	486,913.	110,351.	376,562.
n	62,198.	66,477.	-4,279.
o	1,315,321.	1,153,004.	162,317.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,542.
b			58,184.
c			8,006.
d			376,017.
e			-14,580.
f			11,212.
g			376,562.
h			29,570.
i			209,402.
j			376,562.
k			-16,935.
l			260,656.
m			376,562.
n			-4,279.
o			162,317.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

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 PROCTER & GAMBLE CO		P	10/04/05	07/25/19
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 486,913.		110,351.	376,562.
b 72,197.			72,197.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			376,562.
b			72,197.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	11,433,049.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.**

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	237,657.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		3	237,657.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	237,657.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		6a	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	0.
6 Credits/Payments:		6c	275,000.
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6d	0.	
b Exempt foreign organizations - tax withheld at source	7	275,000.	
c Tax paid with application for extension of time to file (Form 8868)	8	4,936.	
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	32,407.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 32,407. Refunded ☐			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
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	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of BUCHBINDER TUNICK AND CO., LLP Telephone no 212-695-5003 Located at ONE PENN PLAZA, STE 3500, NEW YORK, NY ZIP+4 10119		
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 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

Form 990-PF (2019)

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:		Yes	No
(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	N/A	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?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, and 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
MICHELLE KAMEN	PRESIDENT/DIRECTOR			
C/O BT & CO., LLP, ONE PENN PLAZA ,S	15.00	0.	0.	0.
NEW YORK, NY 10119				
ANDREW FRIEDMAN	SECRETARY/DIRECTOR			
C/O BT & CO., LLP, ONE PENN PLAZA ,S	2.00	10,000.	0.	0.
NEW YORK, NY 10119				
DAVID SANDS	TREASURER/DIRECTOR			
C/O BT & CO., LLP, ONE PENN PLAZA ,S	2.00	0.	0.	0.
NEW YORK, NY 10119				
JESSICA SANDS	DIRECTOR			
C/O BT & CO., LLP, ONE PENN PLAZA ,S	2.00	10,000.	0.	0.
NEW YORK, NY 10119				

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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.

1	N/A	
2		
3		
4		

Part IX-B: Summary of Program-Related Investments
--

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments See instructions.		
3		

Total. Add lines 1 through 3

THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.

Form 990-PF (2019)

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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	18,264,522.
b	Average of monthly cash balances	1b	661,388.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,925,910.
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	18,925,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	283,889.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,642,021.
6	Minimum investment return. Enter 5% of line 5	6	932,101.

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	932,101.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	237,657.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	237,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	694,444.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	694,444.
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	694,444.

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	228,724.
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	228,724.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,724.

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.

Form 990-PF (2019)

THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.

Form 990-PF (2019)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				694,444.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016	57,750.			
d From 2017	21,371.			
e From 2018	35,974.			
f Total of lines 3a through e	115,095.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 228,724.				
a Applied to 2018, 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 2019 distributable amount				228,724.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	115,095.			115,095.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				350,625.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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N/A

- ☐ 4942(I)(3) or ☒ 4942(I)(5)

- (4) Gross investment income**

[illegible]

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

THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.

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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				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	5,000.
FIGHT FOR SIGHT 381 PARK AVENUE SOUTH, SUITE 809 NEW YORK, NY 10016	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	25,000.
PBS THIRTEEN 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	1,000.
MICHAELS CAUSE PO BOX 120323 NEW YORK, NY 10312	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	3,000.
DANIELLA MOFFSON FOUNDATION 400 E 84TH ST APT 23A NEW YORK, NY 10028	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	3,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			190,000.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

Form 990-PF (2019)

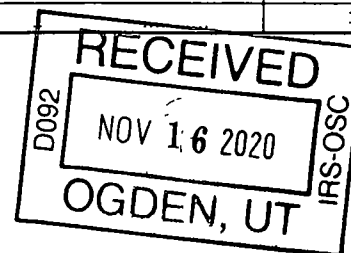
THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAT CASTLE NYC 336 FT WASHINGTON AVE NEW YORK, NY 10033	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	3,000.
ASPCA 424 EAST 92ND ST NEW YORK, NY 10128	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	8,000.
ANJELLCLE CATS RESCUE P.O. BOX 2084 NEW YORK, NY 10101	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	5,000.
YESHIVA UNIVERSITY 500 W 185TH ST NEW YORK, NY 10033	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	5,000.
STRUGGLE TO SAVE ETHIOPIAN JEWRY 459 COLUMBUS AVENUE - STE 316 NEW YORK, NY 10024	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	5,000.
THE VIOLA PROJECT 1020 W BRYN MAWR AVE CHICAGO, IL 60660	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	5,000.
ISRAEL GUIDE DOG CENTER 968 EASTON ROAD, SUITE H WARRINGTON, PA 18976	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	10,000.
YOUNG PEOPLES CHORUS 37 W 65TH ST - 2ND FLOOR NEW YORK, NY 10023	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	10,000.
CHILDRENS AID 117 WEST 124TH STREET, 3RD FLOOR NEW YORK, NY 10027	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	25,000.
ANIMAL LEAGUE 25 DAVIS AVE PORT WASHINGTON, NY 11050	NONE	EXEMPT	TO FURTHER THE ORGANIZATION'S ACTIVITIES.	25,000.
Total from continuation sheets				153,000.



81-2904679

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

RECEIVED
NOV 16 2020
OGDEN, UT
D032 IRS-OSC

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
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	567,870.	
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	11,433,049.	
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)			0.		12,000,919.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	12,000,919.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.

Employer identification number

81-2904679

Organization type (check one)

Filers of:

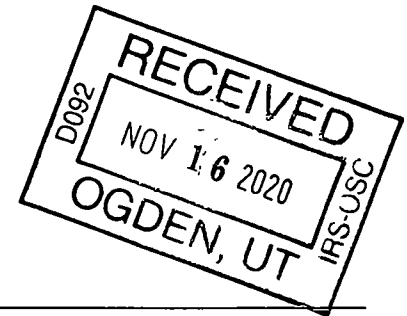
Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE LEONARD & ROBERT WEINTRAUB FAMILY FOUNDATION, INC.	Employer identification number 81-2904679
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ESTATE OF LEONARD M WEINTRAUB C/O KAMEN 250 EAST 87TH ST NEW YORK, NY 10128	\$ 22,594,117.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	THE ESTATE OF LEONARD M WEINTRAUB C/O KAMEN 250 EAST 87TH ST NEW YORK, NY 10128	\$ 461,907.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	ROBERT M. WEINTRAUB (DEC'D 3/29/20) C/O KAMEN 250 EAST 87TH ST NEW YORK, NY 10128	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	ROBERT M. WEINTRAUB (DEC'D 3/29/20) C/O KAMEN 250 EAST 87TH ST NEW YORK, NY 10128	\$ 78,198.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	ROBERT M. WEINTRAUB (DEC'D 3/29/20) C/O KAMEN 250 EAST 87TH ST NEW YORK, NY 10128	\$ 1,390,100.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	ROBERT M. WEINTRAUB (DEC'D 3/29/20) C/O KAMEN 250 EAST 87TH ST NEW YORK, NY 10128	\$ 1,103,480.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization THE LEONARD & ROBERT WEINTRAUB FAMILY FOUNDATION, INC.	Employer identification number 81-2904679
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	STATEMENT KK	\$ 26,574,395.	07/02/19
<u>4</u>	25,257 SHS OF TELEFONICA SA SPAIN ADR	\$ 192,206.	08/13/19
<u>5</u>	333,624 SHARES AMERICA MOVIL	\$ 4,864,238.	07/23/19
<u>6</u>	43,358 SHARES PROCTER & GAMBLE	\$ 4,882,111.	07/24/19
		\$	
		\$	

Name of organization

THE LEONARD & ROBERT WEINTRAUB FAMILY
FOUNDATION, INC.

Employer identification number

81-2904679

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH #2851	29,275.	0.	29,275.	29,275.	
MERRILL LYNCH #3628	42,971.	0.	42,971.	42,971.	
MERRILL LYNCH #3629	13,121.	0.	13,121.	13,121.	
MERRILL LYNCH #3630	17,953.	71.	17,882.	17,882.	
MERRILL LYNCH #3631	17,359.	0.	17,359.	17,359.	
MERRILL LYNCH #3632	33,873.	0.	33,873.	33,873.	
MERRILL LYNCH #3634	12,975.	0.	12,975.	12,975.	
MERRILL LYNCH #3635	17,986.	2,424.	15,562.	15,562.	
MERRILL LYNCH #3636	16,282.	0.	16,282.	16,282.	
MERRILL LYNCH #3637	24,409.	0.	24,409.	24,409.	
MORGAN STANLEY #9020	413,863.	69,702.	344,161.	344,161.	
TO PART I, LINE 4	640,067.	72,197.	567,870.	567,870.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	110,371.	110,371.		0.
TO FORM 990-PF, PG 1, LN 16C	110,371.	110,371.		0.

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX CREDIT	6,204.	6,204.		0.
TO FORM 990-PF, PG 1, LN 18	6,204.	6,204.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	0.	0.		266.
FILING FEES	50.	0.		50.
ACM LAW JOURNAL	160.	0.		160.
ACCOUNTING FEE	3,000.	1,500.		1,500.
OFFICE EXPENSE	5,398.	0.		5,398.
INSURANCE EXPENSE	10,600.	0.		10,600.
DUES AND SUBSCRIPTIONS	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	19,958.	1,500.		18,724.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
PRIOR YEAR CONTRIBUTIONS AFFECTING ASSETS		3,000.	
TOTAL TO FORM 990-PF, PART III, LINE 5		3,000.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATEMENT AA	COST	3,153,588.	3,176,999.
STATEMENT BB	COST	1,925,454.	2,115,080.
STATEMENT CC	COST	1,917,605.	2,151,254.
STATEMENT DD	COST	1,951,531.	2,111,800.
STATEMENT EE	COST	1,665,298.	1,674,018.
STATEMENT FF	COST	1,836,924.	1,969,120.
STATEMENT GG	COST	1,513,081.	1,565,625.
STATEMENT HH	COST	1,915,821.	2,110,438.
STATEMENT II	COST	1,884,868.	2,015,376.
STATEMENT JJ	COST	18,592,801.	19,110,104.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,356,971.	37,999,814.