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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE TOBY & MELVIN WEINMAN FOUNDATION,
INC.

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

P.O. BOX 530

A Employer identification number

52-6051197

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

STEVENSON, MD 21153

Room/suite

B Telephone number

410-484-9738

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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 ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method. Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 5,441,666. (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))

		(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	35,000.		N/A	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	19,918.	12,002.		STATEMENT 1
	4 Dividends and interest from securities	315,605.	279,148.		STATEMENT 2
Revenue	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-160,273.			STATEMENT 3
	b Gross sales price for all assets on line 6a	1,720,279.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	NOV 18 2016	4,824.	4,824.	STATEMENT 4
	12 Total. Add lines 1 through 11	RECEIVED	215,074.	295,974.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	120,000.	24,000.		96,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	17,604.	3,521.		14,083.
	16a Legal fees				
	b Accounting fees	STMT 5	435.	326.	109.
	c Other professional fees	STMT 6	14,041.	14,041.	0.
	17 Interest				
	18 Taxes	STMT 7	6,550.	678.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		1,701.	0.	1,701.
	22 Printing and publications				
	23 Other expenses	STMT 8	11,373.	6,789.	4,584.
	24 Total operating and administrative expenses. Add lines 13 through 23		171,704.	49,355.	116,477.
	25 Contributions, gifts, grants paid		387,226.		387,226.
	26 Total expenses and disbursements. Add lines 24 and 25		558,930.	49,355.	503,703.
	27 Subtract line 26 from line 12:		-343,856.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		246,619.		
	c Adjusted net income (if negative, enter -0-)			N/A	

523501
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED NOV 21 2016

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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	39,479.	34,614.	34,614.
	2	Savings and temporary cash investments	665,269.	44,466.	44,466.
	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 ► 393,280.	0.	234,427.	393,280.
		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	STMT 9	1,378,956.	1,329,877.
	c	Investments - corporate bonds	STMT 10	4,004,464.	4,100,936.
	11	Investments land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 11	290,659.	366,225.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► STATEMENT 12)		102,171.	102,171.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,718,945.	6,375,089.
Liabilities	17	Accounts payable and accrued expenses		114.	114.
	18	Grants payable			
	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)		114.	114.
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		39,844.	39,844.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		6,678,987.	6,335,131.
	30	Total net assets or fund balances		6,718,831.	6,374,975.
	31	Total liabilities and net assets/fund balances		6,718,945.	6,375,089.

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	6,718,831.
2	Enter amount from Part I, line 27a	2	-343,856.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	6,374,975.
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	6,374,975.

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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 (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					
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	1,705,464.	1,879,099.	-175,088.		
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e			-175,088.		
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	-175,088.	
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.

Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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 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))
2014	502,517.	6,718,458.	.074796
2013	490,541.	6,959,507.	.070485
2012	472,456.	6,694,280.	.070576
2011	452,451.	6,771,978.	.066812
2010	434,200.	6,394,093.	.067906

2 Total of line 1, column (d) .350575

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 .070115

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 5,961,984.

5 Multiply line 4 by line 3 418,025.

6 Enter 1% of net investment income (1% of Part I, line 27b) 2,466.

7 Add lines 5 and 6 420,491.

8 Enter qualifying distributions from Part XII, line 4 503,703.

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.

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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)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 2,000.

6b

6c

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

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 2016 estimated tax ►

Refunded ►

7 2,000.

8

9 466.

10

11

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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

c Did the foundation file Form 1120-POL for this year?

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

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MD

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*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11		X
12		X
13	X	
14	The books are in care of ► JONATHAN WEINMAN Telephone no. ► 410-484-9738 Located at ► 10811 LONGACRE LANE, STEVENSON, MD ZIP+4 ► 21153	
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	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

	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?	<input type="checkbox"/>	Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes X 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)?	<input type="checkbox"/>	Yes X 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.)	<input type="checkbox"/>	Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b X	
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 2015?	1c 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/>	Yes X No
If "Yes," list the years ►		
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. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes X No
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2015?	4a X	
	4b X	

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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)?

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?

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

N/A

5b

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

Yes No

6b X

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

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.

(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
MORRIS M. WEINMAN P.O. BOX 5992 BALTIMORE, MD 21282	PRESIDENT 8.00	60,000.	0.	0.
JONATHAN H. WEINMAN P.O. BOX 5992 BALTIMORE, MD 21282	SECRETARY/TREASURER 8.00	60,000.	0.	0.

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

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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. 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 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.

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

Total. Add lines 1 through 3 ►

0.

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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	5,543,378.
b	Average of monthly cash balances	1b	89,853.
c	Fair market value of all other assets	1c	419,545.
d	Total (add lines 1a, b, and c)	1d	6,052,776.
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	6,052,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,792.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,961,984.
6	Minimum investment return. Enter 5% of line 5	6	298,099.

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	298,099.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,466.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	2,796.
c	Add lines 2a and 2b	2c	5,262.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	292,837.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	292,837.
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	292,837.

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	503,703.
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	503,703.
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	2,466.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	501,237.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				292,837.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	121,750.			
b From 2011	128,106.			
c From 2012	153,426.			
d From 2013	153,270.			
e From 2014	176,033.			
f Total of lines 3a through e	732,585.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 503,703.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount	210,866.			292,837.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (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:	943,451.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016			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 2010 not applied on line 5 or line 7	121,750.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	821,701.			
10 Analysis of line 9:				
a Excess from 2011	128,106.			
b Excess from 2012	153,426.			
c Excess from 2013	153,270.			
d Excess from 2014	176,033.			
e Excess from 2015	210,866.			

523581 11-24-15

Form 990-PF (2015)

THE TOBY & MELVIN WEINMAN FOUNDATION,
INC.

Form 990-PF (2015)

52-6051197 Page 11

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)				
<i>a Paid during the year</i>				
SEE ATTACHED LIST	NONE	501 (C) (3)	TO FURTHER THE ORGANIZATIONS' GOALS	387,226.
Total			► 3a	387,226.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

523611
11-24-15

Form 990-PF (2015)

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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	19,918.	
4 Dividends and interest from securities			14	315,605.	
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	211110	4,824.			
8 Gain or (loss) from sales of assets other than inventory	211110	14,815.	18	-175,088.	
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)		19,639.		160,435.	0.
13 Total. Add line 12, columns (b), (d), and (e)					180,074.

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

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)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	<p>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</p> 		
Signature of officer or trustee	Date	11/15/16	Title SECRETARY
			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<p>May the IRS discuss this return with the preparer shown below (see instr.)?</p>			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JOEL B. CHAZEN	<i>Joel B. Chazen CFA</i>	11/14/16		P00644282
	Firm's name ► HERTZBACH & COMPANY, P.A.			Firm's EIN ► 52-1158459	
Firm's address ► 800 RED BROOK BOULEVARD, SUITE 300 OWINGS MILLS, MD 21117			Phone no. 410-363-3200		

The Toby & Melvin Weinman Foundation, Inc.

52-6051197

December 31, 2015

Attachment To Form 990-PF Page 11 Part XV A

Date	Supplier	Type	City/State	Amount
10/5/2015	American Heart Association	509 (a) 1	Dallas, TX	150
1/22/2015	The Associated	509 (a) 1	Baltimore, MD	7,500
4/24/2015	The Associated	509 (a) 1	Baltimore, MD	50,000
11/23/2015	The Associated	509 (a) 1	Baltimore, MD	17,500
1/28/2015	Babe Ruth Birthplace Foundation	509 (a) 1	Baltimore, MD	5,000
2/10/2015	Babe Ruth Birthplace Foundation	509 (a) 1	Baltimore, MD	2,585
1/28/2015	Bais Yaakov School For Girls	509 (a) 1	Owings Mills, MD	1,000
1/28/2015	Bayfront Health Foundation	509 (a) 3	St Petersburg, FL	13,000
10/21/2015	Beth El Congregation	509 (a) 1	Baltimore, MD	36
3/7/2015	Big Brothers/Sisters Greater Chesapeake	509 (a) 1	Baltimore, MD	300
1/28/2015	Bowdoin Bound, Inc	509 (a) 1	Cockeysville, MD	500
7/7/2015	The Boys Latin School of Maryland	509 (a) 1	Baltimore, MD	1,000
7/7/2015	The Bryn Mawr School	509 (a) 1	Baltimore, MD	100
10/26/2015	CASA of Baltimore County, Inc	509 (a) 1	Towson, MD	500
5/14/2015	Clark University	509 (a) 1	Worcester, MA	2,040
1/30/2015	The Curtis Hand Center	509 (a) 1	Baltimore, MD	8,000
3/12/2015	Edward A Myerberg Senior Center	509 (a) 1	Baltimore, MD	15,000
9/16/2015	Food Allergy Research & Education (FARE)	509 (a) 1	McLean, VA	1,000
1/31/2015	Foundation for Fighting Blindness	509 (a) 1	Columbia, MD	5,000
5/14/2015	Friends School Of Baltimore	509 (a) 1	Baltimore, MD	2,500
7/7/2015	Gilman School	509 (a) 1	Baltimore, MD	1,000
6/15/2015	Hadassah Of Greater Baltimore	509 (a) 1	Baltimore, MD	1,000
7/7/2015	Hobart And William Smith Colleges	509 (a) 1	Geneva, NY	100
10/26/2015	Habitat for Humanity	509 (a) 1	Americus, GA	50
3/18/2015	Italian Cultural Center, Inc	509 (a) 2	Baltimore, MD	1,000
5/27/2015	Irvine Nature Center	509 (a) 2	Owings Mills, MD	1,750
5/27/2015	Irvine Nature Center	509 (a) 2	Owings Mills, MD	85
6/25/2015	Irvine Nature Center	509 (a) 2	Owings Mills, MD	120
4/24/2015	Jewish Community Services	509 (a) 1	Baltimore, MD	30,000
1/28/2015	The Johns Hopkins University	509 (a) 1	Baltimore, MD	1,000
7/7/2015	The Johns Hopkins University	509 (a) 1	Baltimore, MD	100
1/15/2015	Menorah Manor Foundation	509 (a) 3	St Petersburg, FL	3,200
4/28/2015	Mt Washington Pediatric Hospital	509 (a) 1	Baltimore, MD	5,000
1/28/2015	The Park School of Baltimore	509 (a) 1	Baltimore, MD	10,000
10/21/2015	The Park School of Baltimore	509 (a) 1	Baltimore, MD	10
3/17/2015	Ronnie Kole Foundation (Jazz on the Bayou)	509 (a) 2	Sidell, LA	1,000
5/29/2015	Sinai Hospital of Baltimore	509 (a) 1	Baltimore, MD	75,000
11/11/2015	Sinai Hospital of Baltimore	509 (a) 1	Baltimore, MD	75,000
1/28/2015	Sisters Academy of Baltimore	509 (a) 1	Baltimore, MD	1,000
9/16/2015	Towson University Foundation, Inc	509 (a) 1	Towson, MD	15,000
8/4/2015	Transcendence Theatre Company	509 (a) 1	Sonoma, CA	10,000
1/28/2015	University of Maryland Medical Center - Children's Hospital	509 (a) 1	Baltimore, MD	100
1/28/2015	University of Maryland Medical System Foundation	509 (a) 1	Baltimore, MD	22,500
7/7/2015	The University of Pennsylvania	509 (a) 1	Philadelphia, PA	500

\$ 387,226 00

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.
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
 its instructions is at www.irs.gov/form990 .

OMB No. 1545-0047

2015

Name of the organization

THE TOBY & MELVIN WEINMAN FOUNDATION,
 INC.

Employer identification number

52-6051197

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE TOBY & MELVIN WEINMAN FOUNDATION,
INC.

Employer identification number

52-6051197

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	MORRIS WEINMAN COMPANY P.O BOX 5992 BALTIMORE, MD 21282	\$ 35,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

Name of organization

THE TOBY & MELVIN WEINMAN FOUNDATION,
INC.

Employer identification number

52-6051197

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
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE TOBY & MELVIN WEINMAN FOUNDATION,
INC.

52-6051197

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

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	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN	P		
b	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN	P		
c	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN	P		
d	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN	P		
e	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN	P		
f	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN	P		
g	CALUMET SPECIALTY PRODUCTS PARTNERS	P		
h	CW MANAGEMENT COMPANY			
i	CW MANAGEMENT COMPANY			
j	ENBRIDGE ENERGY PARTNERS LP			
k	ENTERPRISE PRODUCTS PARTNERS, LP			
l	EV ENERGY PARTNERS, LP			
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	376,270.		385,935.	-9,665.
b	826,952.		993,431.	-166,479.
c	67,646.		91,992.	-24,346.
d	164,645.		136,338.	28,307.
e	203,729.		213,331.	-9,602.
f	66,222.		58,072.	8,150.
g				-257.
h				-3.
i				-5.
j				-10.
k				31.
l				-1,209.
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				-9,665.
b				-166,479.
c				-24,346.
d				28,307.
e				-9,602.
f				8,150.
g				-257.
h				-3.
i				-5.
j				-10.
k				31.
l				-1,209.
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 -175,088.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - LOAN RECEIVABLE	7,916.	0.	
OTHER INTEREST	12,002.	12,002.	
TOTAL TO PART I, LINE 3	19,918.	12,002.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARC LOGISTIC PARTNERS	22.	0.	22.	22.	
BOARDWALK PIPELINE PARTNERS	7.	0.	7.	7.	
C.W. MANAGEMENT CORP, INC.	19,972.	0.	19,972.	19,972.	
CALUMET SPECIALTY PRODUCTS PARTNERS, LP	39.	0.	39.	39.	
ENERGY TRANSFER PARTNERS	116.	0.	116.	116.	
ENLINK MIDSTREAM PARTNERS	33.	0.	33.	33.	
ENTERPRISE PRODUCTS PARTNERS	-67.	0.	-67.	-67.	
EV ENERGY PARTNERS, LP	226.	0.	226.	226.	
LEGACY RESERVES LP	232.	0.	232.	232.	
LIINN ENERGY, LLC	10,703.	0.	10,703.	10,703.	
MARTIN MIDSTREAM PARTNERS, LP	32.	0.	32.	32.	
MEMORIAL PRODUCTION PARTNERS	-134.	0.	-134.	-134.	
PLAINS ALL AMERICAN PIPELINE, LP	11.	0.	11.	11.	
RBC DAIN RAUSCHER 303-67398	242,185.	0.	242,185.	205,836.	
RBC DAIN RAUSCHER 303-67424	20,540.	0.	20,540.	20,540.	

THE TOBY & MELVIN WEINMAN FOUNDATION, IN

52-6051197

RBC DAIN RAUSCHER 303-67426	21,004.	0.	21,004.	20,896.
RBC DAIN RAUSCHER 315-91483	699.	0.	699.	699.
WILLIAMS PARTNERS LP	-15.	0.	-15.	-15.
TO PART I, LINE 4	<u>315,605.</u>	<u>0.</u>	<u>315,605.</u>	<u>279,148.</u>

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 3

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67398		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
376,270.	385,935.	0.	0.	-9,665.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67398		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
826,952.	993,431.	0.	0.	-166,479.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67424		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
67,646.	91,992.	0.	0.	-24,346.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67424		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
164,645.	136,338.	0.	0.	28,307.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67426		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
203,729.	213,331.	0.	0.	-9,602.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67426		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,222.	58,072.	0.	0.	8,150.

(A) DESCRIPTION OF PROPERTY			MANNER	DATE	
	ACQUIRED	ACQUIRED	DATE SOLD		
CALUMET SPECIALTY PRODUCTS PARTNERS	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	-257.
(A) DESCRIPTION OF PROPERTY			MANNER	DATE	
	ACQUIRED	ACQUIRED	DATE SOLD		
CW MANAGEMENT COMPANY	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	-3.
(A) DESCRIPTION OF PROPERTY			MANNER	DATE	
	ACQUIRED	ACQUIRED	DATE SOLD		
CW MANAGEMENT COMPANY	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	-5.
(A) DESCRIPTION OF PROPERTY			MANNER	DATE	
	ACQUIRED	ACQUIRED	DATE SOLD		
ENBRIDGE ENERGY PARTNERS LP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	-10.

(A)
DESCRIPTION OF PROPERTYENTERPRISE PRODUCTS
PARTNERS, LPMANNER DATE
ACQUIRED ACQUIRED DATE SOLD

PURCHASED

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	31.

(A)
DESCRIPTION OF PROPERTY

EV ENERGY PARTNERS, LP

MANNER DATE
ACQUIRED ACQUIRED DATE SOLD

PURCHASED

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-1,209.

(A)
DESCRIPTION OF PROPERTYPLAINS ALL AMERICAN
PIPELINES, LPMANNER DATE
ACQUIRED ACQUIRED DATE SOLD

PURCHASED

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,795.	0.	0.	0.	4,795.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER PARTNERS, LP				PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
5,769.	0.	0.	0.	5,769.		

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENBRIDGE ENERGY PARTNERS, LP				PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
4,251.	0.	0.	0.	4,251.		

NET GAIN OR LOSS FROM SALE OF ASSETS	-160,273.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-160,273.

FORM 990-PF	OTHER INCOME	STATEMENT 4	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BREITBURN ENERGY PARTNERS, LP	-266.	-266.	
ENBRIDGE ENERGY PARTNERS, LP	-3,637.	-3,637.	
LINN ENERGY, LLC	6,841.	6,841.	
MEMORIAL PRODUCTION PARTNERS, LP	3,112.	3,112.	
PLAINS ALL AMERICAN PIPELINE, LP	-1,226.	-1,226.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,824.	4,824.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	435.	326.		109.
TO FORM 990-PF, PG 1, LN 16B	435.	326.		109.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,211.	13,211.		0.
DUES & SUBSCRIPTIONS	830.	830.		0.
TO FORM 990-PF, PG 1, LN 16C	14,041.	14,041.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	678.	678.		0.
FEDERAL TAXES PAID	5,872.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,550.	678.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	4,515.	0.		4,515.
OTHER FEES	6,858.	6,789.		69.
TO FORM 990-PF, PG 1, LN 23	11,373.	6,789.		4,584.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER INVESTMENTS	1,329,877.	1,323,023.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,329,877.	1,323,023.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER INVESTMENTS	4,100,936.	3,173,386.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,100,936.	3,173,386.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER INVESTMENTS	COST	366,225.	367,206.
TOTAL TO FORM 990-PF, PART II, LINE 13		366,225.	367,206.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ISRAEL BONDS	2,171.	2,171.	2,171.
MENORAH MANOR BOND	100,000.	100,000.	100,000.
TO FORM 990-PF, PART II, LINE 15	102,171.	102,171.	102,171.