



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

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.

For calendar year 2015 or tax year beginning

7/1/2015

, and ending

6/30/2016

Name of foundation WEINSHEL / GOLDFARB FOUNDATION, INC.		A Employer Identification number 22-3553567							
		B Telephone number (see instructions) 212-785-2610							
Number and street (or P O box number if mail is not delivered to street address) c/o L WOLLIN 124 PROSPECT ST		Room/suite							
City or town RIDGEWOOD		State NJ	ZIP code 07450						
Foreign country name		Foreign province/state/county	Foreign postal code						
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change		
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity								
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return								
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change								
H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation				
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation								
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,110,147		J Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis)		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)				
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	50,943							
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B								
	3 Interest on savings and temporary cash investments								
	4 Dividends and interest from securities	49,201	49,201						
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10	9,070							
	b Gross sales price for all assets on line 6a	59,897							
	7 Capital gain net income (from Part IV, line 2)		9,070						
	8 Net short-term capital gain		12	NOV 07 2016	101				
	9 Income modifications								
	10a Gross sales less returns and allowances								
b Less Cost of goods sold									
c Gross profit or (loss) (attach schedule)									
11 Other income (attach schedule)									
12 Total. Add lines 1 through 11	109,214	58,271	0						
RECEIVED									
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc								
	14 Other employee salaries and wages								
	15 Pension plans, employee benefits								
	16a Legal fees (attach schedule)								
	b Accounting fees (attach schedule)	2,210							
	c Other professional fees (attach schedule)								
	17 Interest								
	18 Taxes (attach schedule) (see instructions)								
	19 Depreciation (attach schedule) and depletion								
	20 Occupancy								
	21 Travel, conferences, and meetings	16,489			9,473				
	22 Printing and publications								
	23 Other expenses (attach schedule)	450	95						
	24 Total operating and administrative expenses.								
Add lines 13 through 23	19,149	95	0	9,473					
25 Contributions, gifts, grants paid	99,901			99,901					
26 Total expenses and disbursements. Add lines 24 and 25	119,050	95	0	109,374					
27 Subtract line 26 from line 12									
a Excess of revenue over expenses and disbursements	-9,836								
b Net investment income (if negative, enter -0-)		58,176							
c Adjusted net income (if negative, enter -0-)			0						

P u

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	12,983	23,696	23,696
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,104,510	1,083,911	2,086,451
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,117,493	1,107,607	2,110,147	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
23	Total liabilities (add lines 17 through 22)				
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,117,493	1,107,607	
	30	Total net assets or fund balances (see instructions)	1,117,493	1,107,607	
	31	Total liabilities and net assets/fund balances (see instructions)	1,117,493	1,107,607	
Part III Analysis of Changes in Net Assets or Fund Balances					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	1,117,493	
2	Enter amount from Part I, line 27a		2	-9,836	
3	Other increases not included in line 2 (itemize) ►		3		
4	Add lines 1, 2, and 3		4	1,107,657	
5	Decreases not included in line 2 (itemize) ► ROUNDING		5		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	1,107,657	

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	EXXON CORP	P	10/6/2015	10/9/2015
b	LT CAP GAIN- Sched Attached	P	10/30/2002	6/30/2016
c				
d				
e				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,915		2,226	-311
b	57,982		48,601	9,381
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				-311
b				9,381
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,070
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }	3	-311

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 NoWas 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	113,666	2,047,867	0.055505
2013	73,705	1,569,656	0.046956
2012	75,366	1,370,574	0.054989
2011	59,068	1,233,329	0.047893
2010	57,810	1,013,749	0.057026

2	Total of line 1, column (d)	2	0.262369
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052474
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,065,198
5	Multiply line 4 by line 3	5	108,369
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	582
7	Add lines 5 and 6	7	108,951
8	Enter qualifying distributions from Part XII, line 4	8	109,374

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	582
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> 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-)	2	0
3	Add lines 1 and 2	3	582
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	582
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,214
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,214
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	632
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 632 Refunded ►	11	0

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A			
14	The books are in care of ► LONNIE WOLLIN, PC Located at ► 124 PROSPECT ST RIDGEWOOD NJ	Telephone no ► (201) 816-8404 ZIP+4 ► 07450	
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		► <input type="checkbox"/>
16	At any time during calendar year 2015, 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> No
1b	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 ► <input type="checkbox"/>	1b N/A	
1c	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))		
2a	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	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b N/A	
2c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3b	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)	3b N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X	
4b	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?	4b X	

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH WEINSHEL 2621 PALISADES AVE APT 5B RIVERDALE, NY 10463	PRES P/T 1 00	0		
JOEL GOLDFARB 2621 PALISADES AVE APT 5B RIVERDALE, NY 10463	VP P/T 1 00	0		
LONNIE WOLLIN 124 PROSPECT ST RIDGEWOOD, NJ 07450	SECY/TRES P/T 50	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,081,781
b	Average of monthly cash balances	1b	14,867
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,096,648
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,096,648
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,065,198
6	Minimum investment return. Enter 5% of line 5	6	103,260

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	103,260
2a	Tax on investment income for 2015 from Part VI, line 5	2a	582
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	582
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,678
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,678
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	102,678

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	109,374
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	109,374
b	Cash distribution test (attach the required schedule)	5	582
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	108,792
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				102,678
2 Undistributed income, if any, as of the end of 2015				0
a Enter amount for 2014 only				
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012	1,606			
d From 2013				
e From 2014	12,185			
f Total of lines 3a through e	13,791			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 109,374				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				102,678
e Remaining amount distributed out of corpus	6,696			
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:	20,487			
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	20,487			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	1,606			
c Excess from 2013				
d Excess from 2014	12,185			
e Excess from 2015	6,696			

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>				
SCHEDULE ATTACHED	N/A	PC	EDUCATIONAL	99,901
Total			► 3a	99,901
<i>b Approved for future payment</i>				
Total			► 3b	0

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
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		0	0
13	Total. Add line 12, columns (b), (d), and (e)		13		0	0

(See worksheet in line 13 instructions to verify calculations.)

13 0

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

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

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 (2) Other assets	1a(1) 1a(2)	X X
b	Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X 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

**Sign
Here**

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

1/10-29-16 ► President
Date Title

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

Paid Preparer Use Only	Print/Type preparer's name LONNIE WOLLIN	Preparer's signature 	Date 10/27/2016	Check <input type="checkbox"/> if self-employed	PTIN P01282474
	Firm's name ► LONNIE E WOLLIN, PC	Firm's EIN ► 13-3368041			
	Firm's address ► 124 PROSPECT STREET, RIDGEWOOD, NJ 07450	Phone no	(201) 816-8404		

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

OMB No 1545-0047

2015

► 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.**Name of the organization**

WEINSHEL / GOLDFARB FOUNDATION, INC

Employer identification number

22-3553567

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)

Name of organization WEINSHEL / GOLDFARB FOUNDATION, INC	Employer identification number 22-3553567
---	--

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	JOEL GOLDFARB 2621 Palisade Avenue Apt 5B Riverdale NY 10463-6120 Foreign State or Province _____ Foreign Country _____	\$ 35,940	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	JOEL GOLDFARB 2621 Palisade Avenue Apt 5B Riverdale NY 10463-6120 Foreign State or Province _____ Foreign Country _____	\$ 35,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	EXXON CORP		X	PUBLIC	X	P	10/6/2015	10/9/2015	1,915	2,226					-311
2	LT CAP GAIN- Sched Attached		X	PUBLIC	X	P	10/30/2002	6/30/2016	57,982	48,601					9,381

Part I, Line 16b (990-PF) - Accounting Fees

		2,210	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LONNIE E WOLLIN, PC	2,210			0

Part I, Line 23 (990-PF) - Other Expenses

		450	95	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DELAWARE FRANCHISE TAX	25	0		
2	DELAWARE REPRESENTATION FEE	330	0		
3	MANAGEMENT FEES	95	95		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,104,510	1,083,911	2,112,218	2,086,451
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year
1	SCHEDULE ATTACHED	1,104,510	1,083,911	2,112,218	2,086,451

06/30/2016

WEINSHEL GOLDFARB FOUNDATION

09/30/16

SEC Positions					
PART II line 10b Column				(b)	(c)
Num	Name	Date Purchased	Book	Value	Fair Market
500	ABBOTT LABS	02/11/2003	8,771	19,655	
1000	ABBOTT LABS	01/19/2011	22,840	39,310	
500	ABBVIE INC	02/06/2003	9,512	30,955	
1000	ABBVIE INC	01/13/2011	24,769	61,910	
100	ALPHABET CL A formerly GOOGLE INC CI C NON VTG	02/13/2014	59,136	70,353	
100	ALPHABET CL C formerly GOOGLE INC CL A VTG	02/13/2014	58,786	69,210	
200	AMAZON COM INC	02/14/2014	69,579	143,124	
50	AMAZON COM INC	03/09/2014	15,943	35,781	
100	AMAZON COM INC	04/14/2014	31,760	71,562	
50	AMAZON COM INC	05/08/2014	14,509	35,781	
700	APPLE INC	12/31/2012	46,009	68,920	
1400	APPLE INC	07/10/2008	34,995	133,840	
700	APPLE INC	10/09/2008	9,013	66,920	
2100	APPLE INC	10/24/2008	27,076	200,760	
100	APPLE INC	08/27/2015	9,526	9,560	
50	APPLE INC	01/12/2016	4,944	4,780	
200	CHEVRON CORP	02/27/2015	21,529	20,966	
275	EXXON MOBIL CORP	02/27/2015	24,483	25,779	
1000	FEDERAL RLTY INV'T TR SBI	12/11/2007	84,562	165,550	
700	GENERAL ELECTRIC	02/11/2003	15,983	22,036	
200	GENERAL ELECTRIC	09/15/2011	3,009	6,296	
100	GENERAL ELECTRIC	03/20/2014	2,541	3,148	
500	GILEAD SCIENCES INC	03/08/2012	11,744	41,710	
50	GOLDMAN SACHS GROUP	03/23/2011	7,899	7,429	
50	GOLDMAN SACHS GROUP	09/14/2011	5,209	7,429	
100	GOLDMAN SACHS GROUP	12/23/2011	8,979	14,858	
1000	HALLIBURTON HOLDING CO	04/04/2012	32,819	45,290	
1000	MFA FINANCIAL INC	12/23/2011	6,999	7,270	
5000	MFA FINANCIAL INC	07/19/2005	34,973	36,350	
1000	MFA FINANCIAL INC	03/19/2008	5,563	7,270	
4000	OMEGA HEALTHCARE INV	01/15/2009	37,677	136,800	
100	PFIZER INC	02/18/2000	3,318	3,521	
3525	PFIZER INC	09/09/2005	94,891	124,115	
1375	PFIZER INC	06/20/2000	33,646	48,414	
423	ROCHE HLDG LTD SPON ADRF	02/26/2015	14,280	13,938	
1577	ROCHE HLDG LTD SPON ADRF	02/26/2015	53,244	51,962	
3943.22	SCHWAB S&P 500 INDEX FUND	11/24/2008	60,726	129,140	
85.918	SCHWAB S&P 500 INDEX FUND	12/10/2008	1,323	2,814	
57.937	SCHWAB S&P 500 INDEX FUND	12/10/2009	892	1,897	
77.066	SCHWAB S&P 500 INDEX FUND	03/21/2011	1,187	2,524	
850.425	SCHWAB S&P 500 INDEX FUND	03/21/2011	13,097	27,851	
104.333	SCHWAB S&P 500 INDEX FUND	12/08/2011	1,607	3,417	
114.614	SCHWAB S&P 500 INDEX FUND	12/31/2012	1,765	3,754	
91.595	SCHWAB S&P 500 INDEX FUND	12/12/2013	1,411	3,000	
100.069	SCHWAB S&P 500 INDEX FUND	12/16/2014	1,541	3,277	
117.827	SCHWAB S&P 500 INDEX FUND	12/21/2015	1,815	3,859	
56.443	SCHWAB S&P 500 INDEX FUND	12/21/2015	869	1,849	
1000	SEASPARN CORP	03/27/2006	13,481	13,960	
400	WEYERHAEUSER CO - PLUM CREEK TIMBER	02/07/2003	5,383	11,908	
50	WISDOMTREE TRUST	12/02/2013	4,002	3,950	
100	WISDOMTREE TRUST	02/03/2014	7,636	7,900	
200	WISDOMTREE TRUST	02/26/2015	16,657	15,800	
			1,083,910	2,086,461	

06/30/2016

WEINSHEL GOLDFARB FOUNDATION

09/30/16

SEC Positions			06/30/15
PART II Line 10b Column			(b)
Num	Name	Date Purchased	Book Value
500	ABBOTT LABS	02/11/2003	8,771
1000	ABBOTT LABS	01/19/2011	22,840
500	ABBVIE INC	02/06/2003	9,512
1000	ABBVIE INC	01/13/2011	24,769
200	AMAZON COM INC	02/14/2014	69,579
100	AMAZON COM INC	04/14/2014	31,760
50	AMAZON COM INC	05/08/2014	14,509
700	APPLE INC	12/31/2012	46,009
1400	APPLE INC	07/10/2008	34,995
700	APPLE INC	10/09/2008	9,013
2100	APPLE INC	10/24/2008	27,076
200	CHEVRON CORP	02/27/2015	21,529
300	EXXON MOBIL CORP	02/27/2015	26,709
1000	FEDERAL RLTY INV TR SBI	12/11/2007	84,562
1000	GENERAL ELECTRIC	02/11/2003	22,833
200	GENERAL ELECTRIC	09/15/2011	3,009
200	GENERAL ELECTRIC	10/30/2002	5,015
100	GENERAL ELECTRIC	03/20/2014	2,541
500	GILEAD SCIENCES INC	03/08/2012	11,744
50	GOLDMAN SACHS GROUP	01/28/2008	9,263
50	GOLDMAN SACHS GROUP	03/23/2011	7,899
50	GOLDMAN SACHS GROUP	09/14/2011	5,209
-100	GOLDMAN SACHS GROUP	12/23/2011	8,979
100	GOOGLE INC CI C NON VTG	02/13/2014	58,786
100	GOOGLE INC CL A VTG	02/13/2014	59,136
1000	HALLIBURTON HOLDING CO	04/04/2012	32,819
1000	MFA FINANCIAL INC	12/23/2011	6,999
5000	MFA MORTGAGE INVESTMENTS	07/19/2005	34,973
1000	MFA MORTGAGE INVESTMENTS	03/19/2008	5,563
200	NEWELL RUBBERMAID	10/02/2009	2,563
4000	OMEGA HEALTHCARE INV	01/15/2009	41,865
100	PFIZER INC	02/18/2000	3,318
3525	PFIZER INC	09/09/2005	94,891
1375	PFIZER INC	06/20/2000	33,648
350	PLUM CREEK TIMBER	02/07/2003	7,537
66,666	RAYONIER ADVANCED MATERIAL	12/02/2013	2,313
200	RAYONIER INC	12/02/2013	6,388
100	RELIANCE STL & ALUMINUM	10/02/2009	2,513
423	ROCHE HLDG LTD SPON ADRF	02/26/2015	14,280
1577	ROCHE HLDG LTD SPON ADRF	02/26/2015	53,244
3943.22	SCHWAB S&P 500 INDEX FUND	11/24/2008	50,000
85 918	SCHWAB S&P 500 INDEX FUND	12/10/2008	1,177
57.937	SCHWAB S&P 500 INDEX FUND	12/10/2009	992
77.066	SCHWAB S&P 500 INDEX FUND	03/21/2011	1,477
850.425	SCHWAB S&P 500 INDEX FUND	03/21/2011	17,000
104.333	SCHWAB S&P 500 INDEX FUND	12/08/2011	2,002
114 614	SCHWAB S&P 500 INDEX FUND	12/31/2012	2,530
91.595	SCHWAB S&P 500 INDEX FUND	12/12/2013	2,536
100.069	SCHWAB S&P 500 INDEX FUND	12/16/2014	3,081
1000	SEASPAN CORP	03/27/2006	14,452
200	WISDOMTREE TRUST	12/02/2013	16,009
100	WISDOMTREE TRUST	02/03/2014	7,636
200	WISDOMTREE TRUST	02/26/2015	16,657
			1,104,510

06/30/2016

Weinshel Goldfarb Foundation

09/30/16

PART IV line 1 (a)						
# Shares	Security	Date Acquired	Trade Date	Gross Sales	Cost	Gain/Loss
-25	EXXON MOBIL CORP		10/09/2015	1,914.76		
25	EXXON MOBIL CORP	10/06/2015			2,225.75	
	Short Term Gain or (Loss)			1,914.76	2,225.75	-310.99
Long Term						
-500	GENERAL ELECTRIC		03/31/2016	15,560.71		
200	GENERAL ELECTRIC	10/30/2002			5,014.94	
300	GENERAL ELECTRIC	02/06/2003			6,848.89	
-50	GOLDMAN SACHS GROUP		02/24/2016	7,353.89		
50	GOLDMAN SACHS GROUP	01/18/2008			9,262.95	
-200	NEWELL RUBBERMAID		03/31/2016	8,640.86		
200	NEWELL RUBBERMAID	10/23/2008			2,562.95	
-66	RAYONIER ADVANCED MATERIAL		02/24/2016	444.46		
66	RAYONIER ADVANCED MATERIAL	12/02/2013			1,868.94	
-200	RAYONIER INC		03/10/2016	4,584.95		
200	RAYONIER INC	12/02/2013			6,369.03	
-100	RELIANCE STL & ALUMINUM		03/28/2016	6,899.90		
100	RELIANCE STL & ALUMINUM	10/15/2008			2,512.95	
-160	WEYERHAUSER CO		03/10/2016	4,355.75		
160	WEYERHAUSER CO	02/07/2003			2,153.29	
-100	WISDOMTREE TRUST		02/01/2016	6,740.64		
100	WISDOMTREE TRUST	12/02/2013			8,004.48	
-50	WISDOMTREE TRUST		02/22/2016	3,400.48		
50	WISDOMTREE TRUST	12/02/2013			4,002.24	
	Long Term Gain or (Loss)			57,981.64	48,600.66	9,380.98
	LONG AND SHORT TERM GAIN OR (LOSS)			59,896.40	50,826.41	9,069.99

