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Form **990-PF**

# 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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://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.

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

Room/suite

c/o L WOLLIN 124 PROSPECT ST

City or town

State

ZIP code

RIDGEWOOD

NJ

07450

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

22-3553567

B Telephone number (see instructions)

212-785-2610

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 2,110,147J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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		9,070		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	109,214	58,271	0	
<b>Operating and Administrative Expenses</b>				
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	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing			
	<b>2</b> Savings and temporary cash investments	12,983	23,696	23,696
	<b>3</b> Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule)	1,104,510	1,083,911	2,086,451
	<b>c</b> Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	<b>11</b> Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans			
	<b>13</b> Investments—other (attach schedule)			
	<b>14</b> Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	<b>15</b> Other assets (describe ▶ )			
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,117,493	1,107,607	2,110,147
	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
<b>Net Assets or Fund Balances</b>	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)	0	0	
	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds			
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,117,493	1,107,607	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)	1,117,493	1,107,607	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	1,117,493	1,107,607	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	1,117,493
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-9,836
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	1,107,657
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>ROUNDING</b>	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	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)
<b>1a</b>	EXXON CORP	P	10/6/2015	10/9/2015
<b>b</b>	LT CAP GAIN- Sched Attached	P	10/30/2002	6/30/2016
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 1,915		2,226	-311
<b>b</b> 57,982		48,601	9,381
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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))
<b>a</b>			-311
<b>b</b>			9,381
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	9,070
<b>3</b>	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	<b>3</b>	-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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

(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

  

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.262369
<b>3</b>	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	<b>3</b>	0.052474
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	2,065,198
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	108,369
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	582
<b>7</b>	Add lines 5 and 6	<b>7</b>	108,951
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	109,374

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

<b>1a</b>	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)			
<b>b</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	<b>1</b>		582
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		582
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		582
<b>6</b>	Credits/Payments			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	1,214	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		1,214
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		632
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</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>		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> 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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
<b>8b</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>	X	
<b>9</b> 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>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 Telephone no ▶ (201) 816-8404			
Located at ▶ 124 PROSPECT ST RIDGEWOOD NJ 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			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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		
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 ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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)?			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b> X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> 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	
<b>Total.</b> Add lines 1 through 3	0



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

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

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

**Part XII Qualifying Distributions** (see instructions)

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

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				102,678
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only . . . . .			0	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .				
<b>b</b> From 2011 . . . . .				
<b>c</b> From 2012 . . . . .				1,606
<b>d</b> From 2013 . . . . .				
<b>e</b> From 2014 . . . . .				12,185
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	13,791			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 109,374				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				102,678
<b>e</b> Remaining amount distributed out of corpus . . . . .	6,696			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,487			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a . . . . .	20,487			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .				
<b>b</b> Excess from 2012 . . . . .				1,606
<b>c</b> Excess from 2013 . . . . .				
<b>d</b> Excess from 2014 . . . . .				12,185
<b>e</b> Excess from 2015 . . . . .				6,696

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶ N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

ELIZABETH WEINSHEL

JOEL GOLDFARB

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

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SCHEDULE ATTACHED	N/A	PC	EDUCATIONAL	99,901
<b>Total</b>			▶ <b>3a</b>	99,901
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	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)					

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

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]

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

- |  |     |    |
|--|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> | Yes | No |
|  |     |    |
| <b>1a(1)</b>   |     | X  |
| <b>1a(2)</b>   |     | X  |
| <b>1b(1)</b>   |     | X  |
| <b>1b(2)</b>   |     | X  |
| <b>1b(3)</b>   |     | X  |
| <b>1b(4)</b>   |     | X  |
| <b>1b(5)</b>   |     | X  |
| <b>1b(6)</b>   |     | X  |
| <b>1c</b>  |     | X  |

[illegible]

- 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.

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

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

**Paid**      4  
**Preparer**  
**Use Only**

Print/Type preparer's name

**LONNIE WOLLIN**

Preparer's signature

Date

10/27/2016

Check ☐ 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
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**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

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).

<b>Name of organization</b> WEINSHEL / GOLDFARB FOUNDATION, INC	<b>Employer identification number</b> 22-3553567
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	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.)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

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	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
									Gross Sales	Capital Gains/Losses		
Long Term CG Distributions	0								59,897	9,070		
Short Term CG Distributions	0							Other sales	0	0		
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	
		Book Value	Num. Shares/ Face Value	Book Value	End of Year	FMV	End of Year	FMV	End 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 Item 10b Column			(b)	(c)
			Book	Fair Market
Num	Name	Date Purchased	Value	Value
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 CL 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	66,920
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 INVT 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	135,800
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	SEASPAR 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 INVT 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

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Weinshel Goldfarb Foundation

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PART IV line 1 (a)						
<u>Short Term</u>						
# Shares	Security	Date Acquired	Trade Date	Gross Sales Price	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
<u>Long Term</u>						
-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

06/30/2016

## Weinshel Goldfarb Foundation

10/24/2016

## PART XV, line 3 (a)

PAYEE	Street Address	City	State	Zip	Foundation Status of Recipient	Purpose of	AMOUNT
American Bird Conservancy	PO Box 249	The Plains	VA	20198	Public charity	Education	500
New York Botanical Garden	2900 Southern Blvd	New York	NY	10458	Public charity	Education	10,000
Colby Fund	4000 Mayflower Hill	Waterville	ME	04901	Public charity	Education	2,500
Crane Trust	9325 South Alda Road	Wood River	NE	68883	Public charity	Charitable	5,000
Holy Name Health Care Foundation	718 Teaneck Road	Teaneck	NJ	07666	Public charity	Charitable	11,025
Lustgarten Fdn for Pancreatic Cancer	1111 Stewart Avenue	Bethpage	NY	11714	Public charity	Charitable	1,500
Marthas Vineyard Film Society	79 Beach Road	Vineyard Haven	MA	02568	Public charity	Education	2,250
Massachusetts Audubon Society	208 South Great Road	Lincoln	MA	01773	Public charity	Education	1,250
MFY Legal Services Inc	299 Broadway	New York	NY	10007	Public charity	Charitable	1,500
New York Restoration Project	254 West 31st St	New York	NY	10001	Public charity	Charitable	1,000
New York University	550 First Avenue	New York	NY	10016	Public charity	Education	1,000
New York University GI Fund	550 First Avenue	New York	NY	10016	Public charity	Education	500
New York City Audubon	71 W 23rd Street #1523	New York	NY	10010	Public charity	Education	250
Public Theater Co	435 Lafayette Street	New York	NY	10036	Public charity	Education	29,326
Rebecca Serkey Memorial Foundation	109 Howard Terrace	Leonia	NJ	07605	Public charity	Charitable	500
State Repertory Opera of New Jersey	363 West South Orange Ave	South Orange	NJ	07079	Public charity	Education	12,200
Trustees of Reservations	572 Essex Street	Beverly	MA	01915	Public charity	Charitable	1,000
Turks & Caicos Reef Foundation	Ocean Club West Providenciales	Providenciales, TCI	BWI		Public charity	Charitable	10,000
Wave Hill	675 West 252nd Street	Bronx	NY	10471	Public charity	Charitable	1,500
Westmoreland Sanctuary Inc	260 Chestnut Ridge Rd	Mt Kisco	NY	10549	Public charity	Charitable	500
World Wildlife Fund	1250 24th Street NW	Washington DC	DC	20037	Public charity	Charitable	1,000
Yale University	157 Church Street	New Haven	CT	06510	Public charity	Education	5,000
Yeshiva Ohavei Torah							600
							99,901