efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491044007217

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation
FRANKLIN WEINBERG FUND

A Employer identification number
95-6029434

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 9040

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
KETCHUM, ID 83340

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,553,623

J 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)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	44	44		
4	Dividends and interest from securities	37,643	37,643		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	78,139			
b	Gross sales price for all assets on line 6a 406,622				
7	Capital gain net income (from Part IV, line 2)		78,139		
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)	6,070	5,869		
12	**Total.** Add lines 1 through 11	121,896	121,695		
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)	5,393	5,393		
c	Other professional fees (attach schedule)	10,152	10,152		
17	Interest				
18	Taxes (attach schedule) (see instructions)	80	80		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,347	1,347		
24	**Total operating and administrative expenses.** Add lines 13 through 23	16,972	16,972		0
25	Contributions, gifts, grants paid	74,383			74,383
26	**Total expenses and disbursements.** Add lines 24 and 25	91,355	16,972		74,383
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	30,541			
b	**Net investment income** (if negative, enter -0-)		104,723		
c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	39,949	54,998	54,998
	2	Savings and temporary cash investments	109,391	31,082	31,082
	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)	1,122,847	1,216,576	1,277,118
	c	Investments—corporate bonds (attach schedule)	43,365	43,365	40,425
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	76,056	75,742	150,000
	14	Land, buildings, and equipment basis ▶ 1,697 Less accumulated depreciation (attach schedule) ▶ 1,697			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,391,608	1,421,763	1,553,623
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐** **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,391,608	1,421,763	
	30	**Total net assets or fund balances**(see instructions)	1,391,608	1,421,763	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,391,608	1,421,763	

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	1,391,608
2	Enter amount from Part I, line 27a	2	30,541
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,422,149
5	Decreases not included in line 2 (itemize) ▶	5	386
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,421,763

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	78,139
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	-2,236

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	53,577	1,606,777	0 033344
2013	28,450	1,601,916	0 017760
2012	38,837	1,410,520	0 027534
2011	47,600	1,198,921	0 039702
2010	60,791	1,197,084	0 050783

2	**Total** of line 1, column (d)	2	0 169123
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 033825
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,542,116
5	Multiply line 4 by line 3	5	52,162
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,047
7	Add lines 5 and 6	7	53,209
8	Enter qualifying distributions from Part XII, line 4	8	74,383

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,047
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	
3	Add lines 1 and 2			3	1,047
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	1,047
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	804		
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	804
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	4
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	247
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶GEEKNEE@WELL COM

14 The books are in care of ▶NEIL KAPLAN Telephone no ▶(858) 309-8348

Located at ▶6991 BATISTA ST SAN DIEGO CA ZIP+4 ▶92111

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

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JEAN F MEYERS PO BOX 9040 KETCHUM, ID 83340	TRUSTEE 0 10	0	0	0
STEVEN WAYNE 4919 GENESEE ST SEATTLE, WA 98118	TRUSTEE 0 10	0	0	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. ▶

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. . . . . ▶

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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	1,284,651
b	Average of monthly cash balances	1b	130,949
c	Fair market value of all other assets (see instructions)	1c	150,000
d	**Total** (add lines 1a, b, and c)	1d	1,565,600
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	1,565,600
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,484
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,542,116
6	**Minimum investment return.** Enter 5% of line 5	6	77,106

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	77,106
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,047		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,047
3	Distributable amount before adjustments Subtract line 2c from line 1			3	76,059
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	76,059
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	76,059

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	74,383
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	74,383
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,047
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,336

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					76,059
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				69,712	
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.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 74,383					
a Applied to 2014, but not more than line 2a				69,712	
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.					4,671
e Remaining amount distributed out of corpus					
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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
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					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					71,388
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					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				74,383
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	44	
4 Dividends and interest from securities. . .			14	37,643	
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			26	78,139	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a WEINBERG SPECIAL - RENTAL			16	288	
b WEINBERG SPECIAL - ROYALTIES			15	5,581	
c CHAS WEINBERG - SPECIAL	531120	201			
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		201		121,695	

13 Total. Add line 12, columns (b), (d), and (e). **13** 121,896

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-01-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DENNIS LALLMAN		2017-01-26		P00077372

Firm's name ▶ LALLMAN FELTON PETERSON & PIERCE PA

Firm's EIN ▶ 82-0337128

Firm's address ▶ PO BOX 989 KETCHUM, ID 833400989

Phone no (208) 726-7500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WEINBERG SPEC ACT	P		
HONEYWELL INTL INC	P	2015-10-12	2016-10-13
VIRTUS SMALL CAP	P	2015-11-12	2016-05-31
ABBOTT LABORATORIES	P	2014-11-10	2016-05-04
INTL FLAVORS & FRAGRANCES	P	2015-10-30	2016-11-18
AMGEN INC	P	2015-10-01	2016-10-11
INTL FLAVORS & FRAGRANCES	P	2013-03-20	2016-07-11
APPLE INC	P	2014-03-20	2016-05-04
ISHARES MSCI EAFE	P	2015-02-25	2016-06-02
AUTOMATIC DATA PROCESSING INC	P	2015-08-20	2016-09-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		756	-756
59		53	6
517		362	155
8,892		10,232	-1,340
8,703		6,146	2,557
10,028		9,156	872
4,029		2,450	1,579
7,359		5,046	2,313
13,478		14,999	-1,521
9,938		9,236	702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-756
			6
			155
			-1,340
			2,557
			872
			1,579
			2,313
			-1,521
			702

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MAINSTAY LARGE CAP	P	2015-10-30	2016-11-30
EATON VANCE GL MACRO	P	2015-03-01	2016-05-31
MAINSTAY LARGE CAP	P	2015-12-30	2015-11-30
FIDELITY LTCG DEPOSIT	P	2014-12-02	2015-12-03
NESTLE	P	2014-10-09	2016-03-11
FIDELITY LTCG DEPOSIT	P	2014-12-10	2015-12-11
NORTHERN TR CORP	P	2015-06-30	2016-07-11
FIDELITY LTCG DEPOSIT	P	2014-12-10	2015-12-11
PATTERSON COMPANIES INC	P	2015-12-30	2016-11-28
FIDELITY LTCG DEPOSIT	P	2014-12-20	2015-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
108,822		94,365	14,457
31,840		32,495	-655
4,278		4,805	-527
13,162			13,162
6,439		6,479	-40
401			401
4,698		5,751	-1,053
7,133			7,133
7,980		9,150	-1,170
436			436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			14,457
			-655
			-527
			13,162
			-40
			401
			-1,053
			7,133
			-1,170
			436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PHILIP MORRIS INTL	P	2015-08-01	2016-11-18
FIDELITY LTCG DEPOSIT	P	2014-12-20	2015-12-21
ROCHE HOLDING AG	P	2015-10-01	2016-10-12
FIDELITY STCG DEPOSIT	P		2015-12-11
TRAVELERS COS INC	P	2013-03-20	2016-09-02
FIDELITY STCG DEPOSIT	P		2015-12-21
VF CORP	P	2013-03-20	2016-03-11
GENERAL MILLS	P	2016-05-01	2016-11-18
VIRTUS FOREIGN	P	2015-03-18	2016-05-31
GILEAD SCIENCES	P	2014-08-01	2016-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,003		9,261	742
6,210			6,210
8,979		10,749	-1,770
97			97
2,948		2,094	854
29			29
10,465		6,678	3,787
7,226		7,164	62
43,490		30,107	13,383
7,936		8,201	-265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			742
			6,210
			-1,770
			97
			854
			29
			3,787
			62
			13,383
			-265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VIRTUS SMALL CAP	P	2015-04-30	2016-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61,047		42,748	18,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			18,299

Form 990PF Part XV Line 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
a *Paid during the year*				
BLUE PLANET NETWORK PO BOX 3059 REDWOOD CITY, CA 94064	NONE	501-(C)-3	GENERAL	900
COMMUNITY LIBRARY 415 SPRUCE AVE KETCHUM, ID 83340	NONE	501(C)-3	GENERAL	1,000
COMMUNITY SCHOOL 1 COMMUNITY SCHOOL DR SUN VALLEY, ID 83353	NONE	501(C)-3	GENERAL	2,500
CONCERN FOUNDATION 11111 WEST OLYMPIC BLVD STE 214 LOS ANGELES, CA 90064	NONE	501-(C)-3	GENERAL	2,500
FRACTURED ATLAS 248 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001	NONE	501(C)-3	GENERAL	5,000
FRIENDS OF 8835 2601 4TH AVE SUITE 150 SEATTLE, WA 98121	NONE	501(C)-3	CHARITABLE	10,500
HUNGER COALITION 121 HUNEYSUCKLE BELLEVUE, ID 83333	NONE	501(C)-3	GENERAL	1,500
INTEGRATED FAMILY COMMUNITYSERVICES 3355 S HOLMES AVE IDAHO FALLS, ID 83404	NONE	501(C)-3	CHARITEABLE	2,500
JAZZ NIGHT SCHOOL 3916 S MORGAN ST SEATTLE, WA 98118	NONE	501(C)-3	GENERAL	1,500
KITCHEN SISTERS 501 2ND AVE W SEATTLE, WA 98119	NONE	501(C)-3	GENERAL	1,500
L PESKY LEARNING CENTER 3324 ELDER ST BOISE, ID 83705	NONE	501(C)-3	GENERAL	500
MONTEREY COMMUNITY FOUNDATION 2354 GARDEN RD MONTEREY, CA 93940	NONE	501(C)-3	GENERAL	6,500
NORTHWEST PILOT PROJECT 1430 SW BROADWAY STE 200 PORTLAND, OR 97201	NONE	501(C)-3	CHARITABLE	3,400
NRDC 40 W 20TH ST 11TH FLOOR NEW YORK, NY 10011	NONE	501(C)-3	GENERAL	900
PLANNED PARENTHOOD OF THE GREAT NW 2112 EAST FRANKLIN ROAD MERIDIAN, ID 83642	NONE	501-(C)-3	GENERAL	6,700
Total . . . . ▶ **3a**				74,383

Form 990PF Part XV Line 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
a *Paid during the year*				
SEATTLE THEATRE GROUP 911 PINE ST SEATTLE, WA 98101	NONE	501-(C)-3	CHARITABLE	4,000
SUN VALLEY CENTER FOR THE ARTS 191 FIFTH ST KETCHUM, ID 83340	NONE	501-(C)-3	GENERAL	8,400
SUN VALLEY INSTITUTE OF RESOLANCE 631 SECOND STREET EAST KETCHUM, ID 83340	NONE	501(C)-3	CHARITABLE	333
TOGETHER WE CAN MAKE IT HAPPEN FND 2956 CALIFORNIA ST BEREKELY, CA 94703	NONE	501(C)-3	CHARITABLE	7,000
VALLEY OF THE MOON NATIONAL ASSOC 2400 LONDON RANCH RD GLEN ELLEN, CA 95442	NONE	501(C)-3	GENERAL	250
WOOD RIVER LAND TRUST 119 E BULLINO ST HAILEY, ID 83333	NONE	501(C)-3	GENERAL	6,000
WOOD RIVER WOMANS' CHARITABLE FOUND PO BOX 3686 KETCHUM, ID 83340	NONE	501(C)-3	GENERAL	1,000
Total . . . . ▶ **3a**				74,383

TY 2015 Accounting Fees Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,393	5,393		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2005-11-04	1,697	1,697	200DB	5 0000				

TY 2015 Investments Corporate Bonds Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RELIANCE GROUP HOLDINGS INC.	43,365	40,425

TY 2015 Investments Corporate Stock Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	7,648	12,365
ABBOTT LABORATORIES		
ACCENTURE PLC CLS A	9,033	10,271
AMERICAN FUNDS EUROPAC	56,720	57,331
AMGEN INC		
ANALOG DEVICES INC	7,341	10,765
APPLE INC		
AUTOMATIC DATA PROCESSING INC		
BROADRIDGE FINANCIAL SOLUTIONS	9,142	9,905
BECKTON DICKINSON	15,077	14,881
CME GROUP INC	7,502	13,662
CORE LABORATORIES NV	8,509	8,494
DR PEPPER SNAPPLE GROUP	9,375	8,327
EATON VANCE GLOBAL MACRO		
EXXON MOBILE CORP	8,793	8,642
FROST TOTAL RETURN	134,354	130,703
GILEAD SCIENCES INC		
GOLDMAN SACHS SATELL	18,655	18,904
GOLDMAN SACS SMALL MID CAP GROWTH	76,638	75,364
HALLIBURTON CO	10,966	10,618
HONEYWELL INTL	9,309	11,394
HORMEL FOODS CORP COM	9,317	9,998
ILLINOIS TOOL WORKS	7,451	11,266
INTL FLAVORS & FRAGRANCES		
ISHARES COHEN & STEERS	20,138	32,368
ISHARES MSCI EAFE ETF		
ISHARES TR GLOBAL UTILITIES ETF	29,896	29,896
ISHARES US HEALTHCARE ETF	9,965	9,339
JP MORGAN STRAT INCOME OP	161,362	158,138
JP MORGAN US LARGE CAP	71,934	93,635

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAYNE ANDERSON ENERGY DEV	29,842	19,675
KAYNE ANDERSON MIDSTREAM	25,039	14,793
KAYNE ANDERSON MLP	21,430	17,748
KIMBERLY CLARK CORP	6,258	7,283
LAS VEGAS SANDS CORP	9,055	7,834
LEGG MASON BW	99,225	92,129
LOWES COMPANIES	9,597	15,592
MAINSTAY LARGE CAP (PRIMECAP ODYSSEY	112,600	111,671
MARSH & MCLENNAN	11,241	15,248
MEDTRONIC PLC		
MOODYS CORP	7,684	7,136
NESTLE SA SPON ADR		
NORTHERN TR CORP		
OCCIDENTAL PETE CORP	9,105	8,492
PATTERSON COMPANIES INC	9,150	9,693
PHILLIP MORRIS INTERNATIONAL		
PNC FINL SVCS GROUP PNC	13,726	19,234
PPG INDUSTRIES	8,059	9,881
ROCHE HOLDINGS		
RPM INTL INC	11,296	11,429
SCHWAB CHARLES CORP	7,823	13,802
SNAP ON INC	11,273	11,202
TJX COMPANIES INC	7,746	13,239
TRAVELERS COS INC COM TRV	10,755	14,509
US BANCORP DEL COM USB	15,027	19,401
V F CORP		
VIRTUS FOREIGN		
VIRTUS SMALL CAP CORE		
WELLS FARGO	40,062	42,192
WABTEC CORP	7,814	8,044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE MANAGEMENT INC	8,789	12,235
WEC ENERGY GROUP INC	14,401	16,299
ZOETIS INC COM	10,454	12,091

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491044007217

TY 2015 Investments - Other Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES M. WEINBERG SPECIAL ACCT LLC	AT COST	75,742	150,000

TY 2015 Land, Etc. Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	1,697	1,697		

TY 2015 Other Decreases Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Description	Amount
WEINBERG SPECIAL - NDE	-147
UNREALIZED GAINS/LOSSES	533

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491044007217

TY 2015 Other Expenses Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WEINBERG ACCOUNT - OTHER DEDU	1,136	1,136		
ROUNDING	2	2		
OFFICE EXPENSE	209	209		

TY 2015 Other Income Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WEINBERG SPECIAL - RENTAL	288	288	
WEINBERG SPECIAL - ROYALTIES	5,581	5,581	
CHAS WEINBERG - SPECIAL	201		

TY 2015 Other Professional Fees Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT SERVICES	10,152	10,152		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491044007217

TY 2015 Taxes Schedule

Name: FRANKLIN WEINBERG FUND

EIN: 95-6029434

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	80	80		