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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

Name of foundation BERNARD WEINBERG FOUNDATION			A Employer identification number 95-6039709	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 592,234			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4	Dividends and interest from securities	13,848	13,817		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	58,184			
b	Gross sales price for all assets on line 6a 1,058,294				
7	Capital gain net income (from Part IV, line 2)		58,184		
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	72,032	72,001	0	
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)				
c	Other professional fees (attach schedule)	9,078	5,447		3,631
17	Interest				
18	Taxes (attach schedule) (see instructions)	32	32		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	55	20		35
24	Total operating and administrative expenses. Add lines 13 through 23	9,165	5,499	0	3,666
25	Contributions, gifts, grants paid	40,180			40,180
26	Total expenses and disbursements. Add lines 24 and 25	49,345	5,499	0	43,846
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	22,687			
b	Net investment income (if negative, enter -0-)		66,502		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Form 990-PF (2015) BERNARD WEINBERG FOUNDATION

95-6039709

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	177	50	50
	2 Savings and temporary cash investments	23,137	50,457	50,457
	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)	22,342		
	b Investments—corporate stock (attach schedule)	323,945	257,010	278,324
	c Investments—corporate bonds (attach schedule)	82,690		
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	102,708	269,288	263,403
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	554,999	576,805	592,234
	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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	554,999	576,805	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	554,999	576,805	
	31 Total liabilities and net assets/fund balances (see instructions)	554,999	576,805	

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	554,999
2 Enter amount from Part I, line 27a	2	22,687
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	459
4 Add lines 1, 2, and 3	4	578,145
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,340
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	576,805

Form 990-PF (2015)

Form 990-PF (2015)

BERNARD WEINBERG FOUNDATION

95-6039709

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
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			
b			
c			
d			
e			

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

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

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	58,184
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	0

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	49,151	645,255	0.076173
2013	18,359	642,996	0.028552
2012	19,441	573,773	0.033883
2011	22,636	518,001	0.043699
2010	23,107	517,625	0.044640

2 Total of line 1, column (d)	2	0.226947
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	0.045389
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	596,875
5 Multiply line 4 by line 3	5	27,092
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	665
7 Add lines 5 and 6	7	27,757
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	43,846

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		665
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		665
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		665
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	392	
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		392
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		273
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
8b 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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	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? ☐ 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	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)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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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
THOMAS WEINBERG 3101 HADDINGTON DRIVE LOS ANGELES, CA 9006	SEC/CFO 1 00	0		
EFFIE WEINBERG 875 COMSTOCK 14E LOS ANGELES, CA 90024	PRESIDENT 1 00	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

Form 990-PF (2015)

BERNARD WEINBERG FOUNDATION

95-6039709

Page 7

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

Form 990-PF (2015)

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	540,298
b	Average of monthly cash balances	1b	65,666
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	605,964
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	605,964
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	596,875
6	Minimum investment return. Enter 5% of line 5	6	29,844

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	29,844
2a	Tax on investment income for 2015 from Part VI, line 5	2a	665
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	665
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,179
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,179
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	29,179

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	43,846
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	43,846
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	665
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,181

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

Form 990-PF (2015)

BERNARD WEINBERG FOUNDATION

95-6039709

Page 9

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				29,179
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,257	
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	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 43,846				
a Applied to 2014, but not more than line 2a			2,257	
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				29,179
e Remaining amount distributed out of corpus	12,410			
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	12,410			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	12,410			
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	12,410			

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 ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) 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))

NONE

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

NONE

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
a Paid during the year See Attached Statement				
Total			▶ 3a	40,180
b Approved for future payment NONE				
Total			▶ 3b	0

BERNARD WEINBERG FOUNDATION

95-6039709 Page 1 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AARP Foundation

Street

222 North LaSalle Street Suite 760

City

Chicago

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Alzheimers Foundation of America Inc

Street

322 Eighth Avenue 7th Fl

City

New York

State

NY

Zip Code

10001-8001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

American Diabetes Association, Inc

Street

1970 Broadway Suite 425

City

Oakland

State

CA

Zip Code

94612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

700

Name

American Heart Association Inc

Street

7272 Greenville Ave

City

Dallas

State

TX

Zip Code

75231-5129

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Best Friends Animal Society

Street

5001 Angel Canyon Road

City

Kanab

State

UT

Zip Code

84741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350

Name

Big Brothers Big Sisters of Greater Los Angeles, Inc

Street

3150 N San Fernando Rd

City

Los Angeles

State

CA

Zip Code

90017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

BERNARD WEINBERG FOUNDATION

95-6039709 Page 2 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

City of Hope

Street

1500 East Duarte Road

City

Duarte

State

CA

Zip Code

91010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Cystic Fibrosis Foundation Headquarters

Street

6931 Arlington Road

City

Bethesda

State

MD

Zip Code

20814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

Doctors Without Borders USA, Inc

Street

333 7th Avenue, 2nd Floor

City

New York

State

NY

Zip Code

10001-5004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Feed the Children

Street

333 North Meridian Ave

City

Oklahoma City

State

OK

Zip Code

73101-6507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Goodwill Industries International Inc

Street

15810 Indianola Dr

City

Rockville

State

MD

Zip Code

20855-2674

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Heifer Project International, Inc

Street

P O Box 727

City

Little Rock

State

AR

Zip Code

72203-0727

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

BERNARD WEINBERG FOUNDATION

95-6039709 Page 3 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Humane Society of the United States

Street

1255 23rd St NW Ste 450

City

Washington

State

DC

Zip Code

20037-1125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Jewish Federation Council of Greater Los Angeles

Street

6505 Wilshire Blvd

City

Los Angeles

State

CA

Zip Code

90048-4906

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

Junior Blind Of America

Street

5300 Angeles Vista Blvd

City

Los Angeles

State

CA

Zip Code

90043-1648

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

Lange Foundation

Street

2178 Rosecomare Rd

City

Los Angeles

State

CA

Zip Code

90077-2221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,750

Name

Leukemia & Lymphoma Society, Inc

Street

1311 Mamaroneck Avenue

City

White Plains

State

NY

Zip Code

10605-5221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Make A Wish Foundation

Street

4742 N 24th Street Ste 400

City

Phoenix

State

AZ

Zip Code

85016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

BERNARD WEINBERG FOUNDATION

95-6039709 Page 4 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

March of Dimes Foundation

Street

1275 Mamaroneck Avenue

City

White Plains

State

NY

Zip Code

10605-5221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

National Council of Jewish Women Incorporated

Street

241 West 72nd Street

City

New York

State

NY

Zip Code

10023-2795

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

National Multiple Sclerosis Society

Street

733 3rd Ave Fl 3

City

New York

State

NY

Zip Code

10017-3211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Paralyzed Veterans of America

Street

801 18th Street, N W

City

Washington

State

DC

Zip Code

20006-3517

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

505

Name

Planned Parenthood Federation of America

Street

123 William Street, 10th Fl

City

New York

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300

Name

Pomona College

Street

333 N College Way

City

Claremont

State

CA

Zip Code

91711-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

BERNARD WEINBERG FOUNDATION

95-6039709 Page 5 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Project Angel Food

Street

922 Vine St

City

Los Angeles

State

CA

Zip Code

90038-2702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Salvation Army National Corp

Street

615 Slaters Ln

City

Alexandria

State

VA

Zip Code

22314-1112

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

St Jude Children's Research Hospital

Street

501 St Jude Place

City

Memphis

State

TN

Zip Code

38105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Trevor Project Inc

Street

9056 Santa Monica Blvd Ste 100

City

W Hollywood

State

CA

Zip Code

90069-7002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

Name

Union Rescue Mission

Street

545 South San Pedro Street

City

Los Angeles

State

CA

Zip Code

90013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

150

Name

United Service Organizations Inc

Street

2111 Wilson Blvd Ste 1200

City

Arlington

State

VA

Zip Code

22201-3052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

BERNARD WEINBERG FOUNDATION

95-6039709 Page 6 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

United States Fund for UNICEF

Street

125 Maiden Lane

City

New York

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Los Angeles Gay And Lesbian Community Services Center Inc

Street

1625 Schrader Blvd

City

Hollywood

State

CA

Zip Code

90028-6213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

United Way

Street

523 West Sixth Street

City

Los Angeles

State

CA

Zip Code

90014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ASPCA

Street

424 E 92nd Street

City

New York

State

NY

Zip Code

10128-6804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

American National Red Cross

Street

2025 E Street

City

Washington

State

DC

Zip Code

20006-5310

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Rainbow World Fund

Street

P O Box 14480

City

San Francisco

State

CA

Zip Code

94114-0480

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

BERNARD WEINBERG FOUNDATION

95-6039709 Page 7 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Brightfocus Foundation

Street

22512 Gateway Center Dr

City

Clarksburg

State

MD

Zip Code

20871-2005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

American Cancer Society

Street

250 Williams Street NW

City

Atlanta

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

APLA

Street

611 S Kingsley Dr

City

Los Angeles

State

CA

Zip Code

90005-2319

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ALS

Street

1275 K Street NW, Suite 250

City

Washington

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

AMFAR

Street

120 Wall Street, 13th Fl

City

New York

State

NY

Zip Code

10005-3908

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

American Lung Assn

Street

21 West 38th Street 3rd Fl 14 Wall Street

City

New York

State

NY

Zip Code

10018-2254

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

BERNARD WEINBERG FOUNDATION

95-6039709 Page 8 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

American Brotherhood For The Blind

Street

1800 Johnson St

City

Baltimore

State

MD

Zip Code

21230-4914

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

Cedars Sinai Womens Guild

Street

8700 Beverly Boulevard

City

Los Angeles

State

CA

Zip Code

90048

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,850

Name

Save the Children

Street

501 Kings Highway East

City

Fairfield

State

CT

Zip Code

06825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

KCET

Street

290 West Alameda Avenue

City

Burbank

State

CA

Zip Code

91505-4220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Smile Train

Street

41 Madison Avenue 28th Fl

City

New York

State

NY

Zip Code

10010-2202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Amnesty Intl

Street

5 Penn Plaza

City

New York

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

BERNARD WEINBERG FOUNDATION

95-6039709 Page 9 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CARE

Street

151 Ellis Street Ne

City

Atlanta

State

GA

Zip Code

30303-2420

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

400

Name

Vista Del Mar

Street

3200 Motor Avenue

City

Los Angeles

State

CA

Zip Code

90034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

Glaucoma Research Fdn

Street

251 Post Street Ste 600

City

San Francisco

State

CA

Zip Code

94108-5017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

UCLA FUND

Street

UCLA Anderson School of Management 110 Westwood Plaza, Suite F315

City

Los Angeles

State

CA

Zip Code

90095-1481

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200

Name

SAGE

Street

305 Seventh Avenue, 15th Floor

City

New York

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100

Name

Lambda Legal

Street

120 Wall Street, Suite 1500

City

New York

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

75

BERNARD WEINBERG FOUNDATION

95-6039709 Page 10 of 10

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Elephant Sanctuary

Street

P O Box 393

City

Hohenwald

State

TN

Zip Code

38462-0393

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Foundation Status

Purpose of grant/contribution

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Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount								Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions								Capital Gains/Losses	1,058,294	1,000,110		58,184		
Short Term CG Distributions								Other sales	0	0		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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 MILACRON HOLDINGS CORP	59870L106	X				9/28/2015	12/18/2015	51	74				0	-23
2 MILACRON HOLDINGS CORP	59870L106	X				9/15/2015	12/18/2015	76	126				0	-50
3 MILACRON HOLDINGS CORP	59870L106	X				9/11/2015	12/18/2015	89	140				0	-51
4 MILACRON HOLDINGS CORP	59870L106	X				9/10/2015	12/18/2015	51	80				0	-29
5 MILACRON HOLDINGS CORP	59870L106	X				6/27/2015	12/18/2015	89	133				0	-44
6 MILACRON HOLDINGS CORP	59870L106	X				12/11/2015	12/18/2015	76	78				0	-2
7 MILACRON HOLDINGS CORP	59870L106	X				11/18/2015	12/18/2015	36	44				0	-8
8 MILACRON HOLDINGS CORP	59870L106	X				11/9/2015	12/18/2015	63	81				0	-18
9 MILACRON HOLDINGS CORP	59870L106	X				10/30/2015	12/18/2015	38	51				0	-13
10 MILACRON HOLDINGS CORP	59870L106	X				10/23/2015	12/18/2015	89	130				0	-41
11 MILACRON HOLDINGS CORP	59870L106	X				10/7/2015	12/18/2015	36	52				0	-16
12 MILACRON HOLDINGS CORP	59870L106	X				10/2/2015	12/18/2015	45	34				0	11
13 MOBILE TELEVISION PUSC ADR	807409106	X				5/14/2015	12/18/2015	267	306				0	-39
14 MONSTER BEVERAGE SHS	61174X109	X				4/29/2013	12/18/2015	147	57				0	90
15 MONSTER BEVERAGE SHS	61174X109	X				4/15/2013	12/18/2015	587	229				0	358
16 MONSTER BEVERAGE SHS	61174X109	X				11/22/2013	12/18/2015	147	57				0	90
17 MONSTER BEVERAGE SHS	61174X109	X				11/21/2013	12/18/2015	147	57				0	90
18 MONSTER BEVERAGE SHS	61174X109	X				11/20/2013	12/18/2015	294	114				0	180
19 MONSTER BEVERAGE SHS	61174X109	X				11/19/2013	12/18/2015	440	172				0	268
20 MONSTER BEVERAGE SHS	61174X109	X				11/18/2013	12/18/2015	861	343				0	518
21 MONSTER BEVERAGE SHS	61174X109	X				5/13/2013	12/18/2015	734	273				0	461
22 MONSTER BEVERAGE SHS	61174X109	X				5/9/2013	12/18/2015	1,321	476				0	845
23 MONSTER BEVERAGE SHS	61174X109	X				5/3/2013	12/18/2015	147	57				0	90
24 MENS WEARHOUSE INC CO	587118100	X				12/12/2014	12/18/2015	29	83				0	-54
25 MONSTER BEVERAGE SHS	61174X109	X				5/1/2013	12/18/2015	147	55				0	92
26 NOVODISK A S ADR	670100205	X				11/12/2014	12/18/2015	851	663				0	188
27 CONSTELLUM HOLDCO B V	N22035104	X				12/5/2014	12/18/2015	45	106				0	-61
28 CONSTELLUM HOLDCO B V	N22035104	X				11/8/2013	12/18/2015	22	54				0	-32
29 CONSTELLUM HOLDCO B V	N22035104	X				11/8/2013	12/18/2015	37	87				0	50
30 CONSTELLUM HOLDCO B V	N22035104	X				9/3/2013	12/18/2015	30	74				0	-44
31 CONSTELLUM HOLDCO B V	N22035104	X				8/28/2013	12/18/2015	15	37				0	-22
32 CONSTELLUM HOLDCO B V	N22035104	X				8/27/2013	12/18/2015	15	36				0	-1
33 CONSTELLUM HOLDCO B V	N22035104	X				8/20/2013	12/18/2015	7	18				0	-11
34 CONSTELLUM HOLDCO B V	N22035104	X				8/15/2013	12/18/2015	45	109				0	-64
35 CONSTELLUM HOLDCO B V	N22035104	X				8/5/2013	12/18/2015	37	94				0	57
36 CONSTELLUM HOLDCO B V	N22035104	X				8/2/2013	12/18/2015	22	55				0	-33
37 CONSTELLUM HOLDCO B V	N22035104	X				7/31/2013	12/18/2015	15	41				0	-26
38 SYNCHRONY FINL COM	87165B103	X				11/17/2015	12/18/2015	30	31				0	-1
39 SYNCHRONY FINL COM	87165B103	X				11/13/2015	12/18/2015	89	93				0	-4
40 SYNCHRONY FINL COM	87165B103	X				11/11/2015	12/18/2015	30	31				0	-1
41 SYNCHRONY FINL COM	87165B103	X				10/27/2015	12/18/2015	148	157				0	-9
42 SYNCHRONY FINL COM	87165B103	X				10/23/2015	12/18/2015	89	95				0	-6
43 SYNCHRONY FINL COM	87165B103	X				10/21/2015	12/18/2015	859	941				0	-82
44 TCW TOTAL RETURN	87234N880	X				3/31/2016	6/1/2016	3	3				0	0
45 TCW TOTAL RETURN	87234N880	X				12/30/2015	6/1/2016	30	30				0	0
46 TCW TOTAL RETURN	87234N880	X				1/29/2016	6/1/2016	30	31				0	1
47 TCW TOTAL RETURN	87234N880	X				2/23/2016	6/1/2016	40	41				0	-1
48 TCW TOTAL RETURN	87234N880	X				12/18/2015	6/1/2016	866	882				0	-16
49 TCW TOTAL RETURN	87234N880	X				3/31/2016	6/1/2016	40	41				0	-1
50 TJX COS INC NEW	872540109	X				12/18/2015	5/3/2016	1,464	1,519				0	-152
51 TAIWAN S MANUFACTURING AT	874039105	X				8/14/2015	12/18/2015	2,054	1,764				0	290
52 TARGET CORP COM	87612E108	X				6/1/2015	12/18/2015	717	794				0	-77
53 TARGET CORP COM	87612E108	X				1/28/2015	12/18/2015	1,383	1,423				0	-40
54 TARGET CORP COM	87612E108	X				12/23/2014	12/18/2015	143	150				0	-7
55 TELENOR ASA ADR	87844VY105	X				9/15/2015	12/18/2015	544	650				0	-106
56 TEMPLETON GLOBAL TOTAL	880208855	X				1/29/2016	5/3/2016	22	22				0	0
57 TEMPLETON GLOBAL TOTAL	880208855	X				3/18/2016	5/3/2016	22	22				0	0
58 TEMPLETON GLOBAL TOTAL	880208855	X				12/18/2015	5/3/2016	679	689				0	-10
59 TEMPLETON GLOBAL TOTAL	880208855	X				3/17/2016	5/3/2016	44	45				0	-1
60 TEMPLETON GLOBAL TOTAL	880208855	X				3/17/2016	5/3/2016	3	3				0	0
61 TENNECO INC DEL	880349105	X				10/18/2012	12/18/2015	133	85				0	48
62 TENNECO INC DEL	880349105	X				10/18/2012	12/18/2015	133	85				0	48
63 TENNECO INC DEL	880349105	X				10/23/2015	12/18/2015	44	54				0	-10
64 TENNECO INC DEL	880349105	X				10/2/2014	12/18/2015	89	108				0	-19
65 TENNECO INC DEL	880349105	X				8/1/2014	12/18/2015	44	64				0	-20
66 TENNECO INC DEL	880349105	X				8/1/2014	12/18/2015	89	127				0	-38
67 TENNECO INC DEL	880349105	X				7/21/2014	12/18/2015	89	136				0	-47
68 TENNECO INC DEL	880349105	X				7/11/2014	12/18/2015	89	134				0	-45
69 TEVA PHARMACEUTICALS LTD	861824209	X				9/14/2015	12/18/2015	131	127				0	4
70 TRIMET GROUP INC CALIF	895788107	X				7/29/2014	12/18/2015	71	92				0	-21
71 TRINET GROUP INC CALIF	895788107	X				7/29/2014	12/18/2015	142	185				0	-43
72 TURKCELL ILETISIM ADR	900111204	X				11/4/2015	12/18/2015	53	84				0	-31

1/30/2017 4 57.44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

		Amount							Totals	Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		111							Capital Gains/Losses	1,058,294		1,000,110		58,184	
Short Term CG Distributions		0							Other sales	0		0		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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
73 TURKCELL ILETISIM ADR	900111204	X				9/16/2015	12/18/2015	18	18					0	
74 TURKCELL ILETISIM ADR	900111204	X				9/15/2015	12/18/2015	220	225					-5	
75 TURKCELL ILETISIM ADR	900111204	X				9/14/2015	12/18/2015	439	440					-1	
76 21ST CENTY FOX AMER INC	80131HA08	X				12/7/2015	12/18/2015	1,065	1,083					-18	
77 TYSON FOODS INC CL A	902494103	X				7/1/2014	12/18/2015	527	382					145	
78 TYSON FOODS INC CL A	902494103	X				6/24/2014	12/18/2015	474	327					147	
79 TYSON FOODS INC CL A	902494103	X				7/1/2013	12/18/2015	1,316	660					656	
80 UNILEVER PLC NEW ADR	904787704	X				9/30/2015	12/18/2015	42	41					1	
81 UNILEVER PLC NEW ADR	904787704	X				9/14/2015	12/18/2015	686	787					-99	
82 UNION PACIFIC CORP	907818108	X				12/18/2015	5/3/2016	1,298	1,134					164	
83 UNION PACIFIC CORP	907818108	X				12/18/2015	7/20/2016	468	378					90	
84 UNITED PARCEL SVC CL B	911312106	X				10/19/2010	12/18/2015	3,801	2,675					1,126	
85 UNITED RENTALS INC COM	911363109	X				6/29/2013	12/18/2015	57	50					7	
86 UNITED RENTALS INC COM	911363109	X				10/15/2012	12/18/2015	134	66					68	
87 UNITED RENTALS INC COM	911363109	X				8/25/2012	12/18/2015	134	64					70	
88 UNITED RENTALS INC COM	911363109	X				6/15/2012	12/18/2015	67	34					33	
89 U S TREASURY STRIP PRIN	912803AP8	X				6/9/2014	12/18/2015	1,930	1,918					12	
90 U S TREASURY STRIP PRIN	912803AP8	X				12/13/2007	12/18/2015	4,825	4,390					435	
91 U S TREASURY STRIP PRIN	912803AP8	X				10/19/2007	12/18/2015	965	874					91	
92 U S TREASURY STRIP PRIN	912803AP8	X				6/15/2015	12/18/2015	965	966					-1	
93 U S TREASURY BOND	912810004	X				7/13/2011	12/18/2015	2,573	2,044					529	
94 U S TREASURY BOND	912810RK6	X				4/8/2015	12/18/2015	1,832	1,977					-145	
95 U S TREASURY BOND	912810RM2	X				6/4/2015	12/18/2015	5,080	4,963					117	
96 UNITEDHEALTH GROUP	91324PAR3	X				6/23/2009	12/18/2015	2,380	1,607					773	
97 UNUM GROUP	91529Y106	X				3/30/2015	12/18/2015	226	235					-9	
98 UNUM GROUP	91529Y106	X				10/28/2013	12/18/2015	258	252					6	
99 UNUM GROUP	91529Y106	X				6/5/2012	12/18/2015	65	39					26	
100 UNUM GROUP	91529Y106	X				3/31/2015	12/18/2015	452	470					-18	
101 UNUM GROUP	91529Y106	X				11/18/2011	12/18/2015	1,712	1,147					565	
102 UNUM GROUP	91529Y106	X				11/17/2011	12/18/2015	161	107					54	
103 VWR CORP	91843L103	X				6/5/2015	12/18/2015	262	259					3	
104 VWR CORP	91843L103	X				4/21/2015	12/18/2015	314	330					-16	
105 VWR CORP	91843L103	X				4/20/2015	12/18/2015	393	413					-20	
106 VWR CORP	91843L103	X				4/17/2015	12/18/2015	105	106					-1	
107 VWR CORP	91843L103	X				4/17/2015	12/18/2015	236	239					-3	
108 CONSTELLUM HOLDCO B V	N22035104	X				7/31/2013	12/18/2015	22	56					-33	
109 CONSTELLUM HOLDCO B V	N22035104	X				7/30/2013	12/18/2015	7	20					-13	
110 AVAGO TECHNOLOGIES LTD	Y0486S104	X				8/17/2012	12/11/2015	147	37					110	
111 AVAGO TECHNOLOGIES LTD	Y0486S104	X				5/30/2013	12/18/2015	564	149					415	
112 AVAGO TECHNOLOGIES LTD	Y0486S104	X				8/17/2012	12/18/2015	423	111					312	
113 CVS HEALTH CORP	126650100	X				1/4/2016	5/3/2016	1,236	1,158					78	
114 CVS HEALTH CORP	126650100	X				1/4/2016	11/23/2016	6,118	8,009					-1,891	
115 CACI INTL INC CL A	127190304	X				3/14/2014	12/4/2015	101	75					26	
116 CACI INTL INC CL A	127190304	X				4/8/2014	12/18/2015	188	142					46	
117 CACI INTL INC CL A	127190304	X				4/4/2014	12/18/2015	188	142					46	
118 CACI INTL INC CL A	127190304	X				4/7/2014	12/18/2015	188	140					48	
119 CACI INTL INC CL A	127190304	X				3/25/2014	12/18/2015	282	224					58	
120 CALPINE CORP	131347304	X				12/18/2015	5/3/2016	430	367					63	
121 CALPINE CORP	131347304	X				2/22/2016	7/28/2016	1,734	1,733					1	
122 CALPINE CORP	131347304	X				12/18/2015	7/28/2016	6,729	5,794					935	
123 CAPITAL ONE FINL	14040H105	X				12/3/2014	12/18/2015	1,018	1,150					-132	
124 CAPITAL ONE FINL	14040H105	X				8/29/2014	12/18/2015	363	410					-47	
125 GENL DYNAMICS CORP CO	369550108	X				9/2/2011	12/18/2015	2,181	976					1,205	
126 GENL DYNAMICS CORP CO	369550108	X				9/20/2010	12/18/2015	681	318					363	
127 GENL DYNAMICS CORP CO	369550108	X				11/20/2013	12/18/2015	545	361					184	
128 GENL DYNAMICS CORP CO	369550108	X				4/2/2012	12/18/2015	681	367					314	
129 GENL DYNAMICS CORP CO	369550108	X				9/5/2012	12/18/2015	136	62					74	
130 GENL DYNAMICS CORP CO	369550108	X				2/5/2016	5/3/2016	583	538					45	
131 GENL DYNAMICS CORP CO	369550108	X				2/5/2016	8/31/2016	809	538					271	
132 GENERAL ELEC CAP CORP	36962G3H5	X				9/17/2008	12/18/2015	2,144	1,788					356	
133 GENERAL MOTORS CO	37045V100	X				3/2/2015	4/12/2016	356	451					-95	
134 GENERAL MOTORS CO	37045V100	X				9/30/2015	4/12/2016	652	658					-6	
135 GENERAL MOTORS CO	37045V100	X				1/28/2015	4/12/2016	1,393	1,556					-163	
136 GENERAL MOTORS CO	37045V100	X				12/18/2015	4/12/2016	4,711	5,360					-649	
137 GENERAL MOTORS CO	37045V100	X				2/4/2015	4/12/2016	948	1,139					-191	
138 GILDAN ACTIVEWEAR INC	375918103	X				10/10/2014	12/18/2015	464	451					13	
139 GILDAN ACTIVEWEAR INC	375918103	X				10/13/2014	12/18/2015	290	285					5	
140 GILDAN ACTIVEWEAR INC	375918103	X				10/22/2014	12/18/2015	58	58					0	
141 GILDAN ACTIVEWEAR INC	375918103	X				12/3/2014	12/18/2015	58	59					-1	
142 LENNAR CORP CL A	528057104	X				11/1/2012	12/18/2015	95	78					18	
143 LENNAR CORP CL A	528057104	X				10/26/2012	12/18/2015	47	37					10	
144 LENNAR CORP CL A	528057104	X				10/22/2012	12/18/2015	189	154					35	

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	f11	Capital Gains/Losses	Other sales	1,058,294	0	1,000,110	0	58,184	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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ELLI LILLY & CO	532457108	X				12/18/2015	4/12/2016	1,641	1,879				0	238
146 ELLI LILLY & CO	532457108	X				12/18/2015	5/3/2016	606	683				0	77
147 LINKEDIN CORP	53578A108	X				12/18/2015	6/15/2016	10,349	12,243				0	-1,894
148 LLOYDS BANKING GROUP PLC	539439109	X				11/4/2015	12/18/2015	80	95				0	-15
149 LLOYDS BANKING GROUP PLC	539439109	X				11/3/2015	12/18/2015	60	66				0	-6
150 TEVA PHARMACTCL INDS AD	881624209	X				6/8/2015	12/18/2015	262	243				0	19
151 TEVA PHARMACTCL INDS AD	881624209	X				12/8/2015	12/18/2015	786	898				0	-88
152 AFLAC INC	001055A44	X				12/11/2014	12/18/2015	2,051	2,033				0	18
153 TIME WARNER INC	00184AAC9	X				12/17/2014	12/18/2015	1,251	1,381				0	-130
154 AQR MANAGED FUTURES	00203H859	X				12/22/2015	2/3/2016	1	1				0	0
155 TEVA PHARMACTCL INDS AD	881624209	X				12/31/2014	12/18/2015	458	402				0	56
156 TEVA PHARMACTCL INDS AD	881624209	X				9/30/2014	12/18/2015	327	269				0	58
157 TEVA PHARMACTCL INDS AD	881624209	X				11/21/2013	12/18/2015	655	401				0	254
158 TEVA PHARMACTCL INDS AD	881624209	X				11/20/2013	12/18/2015	589	363				0	226
159 TEVA PHARMACTCL INDS AD	881624209	X				7/1/2013	12/18/2015	651	508				0	343
160 TEVA PHARMACTCL INDS AD	881624209	X				4/23/2013	12/18/2015	393	229				0	164
161 TEVA PHARMACTCL INDS AD	881624209	X				4/22/2013	12/18/2015	65	38				0	27
162 TOTAL SYS SVCS INC	891906109	X				3/28/2014	12/4/2015	334	181				0	153
163 TOTAL SYS SVCS INC	891906109	X				3/28/2014	12/18/2015	102	80				0	22
164 TOTAL SYS SVCS INC	891906109	X				11/3/2014	12/18/2015	153	102				0	51
165 TOTAL SYS SVCS INC	891906109	X				4/8/2014	12/18/2015	409	238				0	171
166 TOTAL SYS SVCS INC	891906109	X				4/3/2014	12/18/2015	153	91				0	62
167 TRAVELERS COS INC	89417E109	X				12/9/2014	12/18/2015	2,431	2,308				0	123
168 TRAVELERS COS INC	89417E109	X				7/1/2014	12/18/2015	442	381				0	61
169 TRAVELERS COS INC	89417E109	X				5/1/2014	12/18/2015	663	544				0	119
170 TRAVELERS COS INC	89417E109	X				10/28/2013	12/18/2015	442	349				0	93
171 TRAVELERS COS INC	89417E109	X				9/29/2013	12/18/2015	552	419				0	133
172 TRINET GROUP INC CALIF	896288107	X				8/25/2014	12/18/2015	35	55				0	20
173 TRINET GROUP INC CALIF	896288107	X				8/5/2014	12/18/2015	106	181				0	-75
174 TRINET GROUP INC CALIF	896288107	X				7/31/2014	12/18/2015	106	139				0	-33
175 DANONE-SPONS ADR	23636T100	X				11/19/2013	12/18/2015	147	166				0	-19
176 DANONE-SPONS ADR	23636T100	X				9/29/2013	12/18/2015	921	995				0	-74
177 DANONE-SPONS ADR	23636T100	X				11/19/2013	12/18/2015	133	151				0	-18
178 DANONE-SPONS ADR	23636T100	X				4/19/2011	12/18/2015	520	544				0	-24
179 DANONE-SPONS ADR	23636T100	X				11/21/2013	12/18/2015	120	133				0	-13
180 DANONE-SPONS ADR	23636T100	X				11/25/2013	12/18/2015	187	208				0	-22
181 DANONE-SPONS ADR	23636T100	X				6/8/2015	12/18/2015	67	68				0	-1
182 DANONE-SPONS ADR	23636T100	X				8/17/2014	12/18/2015	120	114				0	6
183 DANONE-SPONS ADR	23636T100	X				11/25/2013	12/18/2015	53	60				0	-7
184 DANONE-SPONS ADR	23636T100	X				11/6/2010	12/18/2015	40	39				0	1
185 DANONE-SPONS ADR	23636T100	X				11/20/2013	12/18/2015	147	165				0	-18
186 DANONE-SPONS ADR	23636T100	X				11/26/2013	12/18/2015	87	73				0	14
187 PPL CORPORATION	69351T106	X				10/30/2015	12/18/2015	270	276				0	-6
188 PPL CORPORATION	69351T106	X				1/28/2015	12/18/2015	405	398				0	7
189 PPL CORPORATION	69351T106	X				1/23/2014	12/18/2015	1,484	1,457				0	27
190 PPL CORPORATION	69351T106	X				10/22/2014	12/18/2015	1,494	1,405				0	89
191 PVH CORP	693656100	X				10/23/2015	12/18/2015	73	91				0	-18
192 PVH CORP	693656100	X				3/19/2015	12/18/2015	73	98				0	-25
193 PVH CORP	693656100	X				7/16/2014	12/18/2015	73	112				0	-39
194 PVH CORP	693656100	X				4/8/2014	12/18/2015	73	123				0	-50
195 PVH CORP	693656100	X				3/17/2014	12/18/2015	73	116				0	-43
196 PVH CORP	693656100	X				10/20/2013	12/18/2015	73	115				0	-42
197 PVH CORP	693656100	X				6/7/2013	12/18/2015	73	114				0	-41
198 AQR MANAGED FUTURES	00203H859	X				12/22/2015	2/3/2016	3,647	3,536				0	111
199 AQR MANAGED FUTURES	00203H859	X				12/22/2015	2/3/2016	8	8				0	0
200 AT&T INC	00206R102	X				3/30/2015	12/18/2015	1,795	1,750				0	45
201 AT&T INC	00206R102	X				8/28/2015	12/18/2015	712	739				0	-27
202 AT&T INC	00206R102	X				3/2/2015	12/18/2015	1,490	1,516				0	-26
203 AT&T INC	00206R102	X				4/30/2015	12/18/2015	1,524	1,559				0	-35
204 AT&T INC	00206R102	X				3/2/2015	12/18/2015	203	208				0	-5
205 AT&T INC	00206RCN0	X				8/22/2015	12/18/2015	1,927	1,904				0	23
206 USO ABBEY NATL TREAS	002799AT1	X				4/14/2015	12/18/2015	2,001	2,025				0	-24
207 AMAZON COM INC COM	023135106	X				10/19/2010	12/18/2015	1,338	317				0	1,018
208 AMAZON COM INC COM	023135106	X				10/19/2010	5/3/2016	2,894	834				0	2,060
209 AMAZON COM INC COM	023135106	X				10/19/2010	6/23/2016	3,596	792				0	2,803
210 AMAZON COM INC COM	023135106	X				10/19/2010	8/31/2016	2,306	475				0	1,831
211 AMAZON COM INC COM	023135106	X				5/23/2014	8/31/2016	789	308				0	480
212 AMBEV SA SHS ADR	02319V103	X				8/14/2015	12/18/2015	415	451				0	-36
213 JAMER EXPRESS COMPANY	025819109	X				10/19/2010	12/18/2015	1,090	632				0	458
214 JAMER EXPRESS COMPANY	025819109	X				7/22/2010	12/18/2015	459	237				0	172
215 AMERICAN TOWER REIT INC	03927X100	X				12/18/2015	4/19/2016	945	967				0	-88
216 AMERICAN TOWER REIT INC	03927X100	X				12/18/2015	5/3/2016	415	381				0	34

1/30/2017 4 57.44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Long Term CG Distributions	111	Capital Gains/Losses	Other sales	1,058,294	0	Depreciation and Adjustments	1,000,110	58,184	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Value Added	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 AMERICAN TOWER REIT INC	03092X100	X			12/18/2015	8/31/2016	794	666				0	128
218 AMERIPRISE FINL INC	03076C106	X			6/5/2012	12/18/2015	103	46				0	57
219 AMERIPRISE FINL INC	03076C106	X			8/4/2011	12/18/2015	1,034	490				0	544
220 AMERIPRISE FINL INC	03076C106	X			3/20/2013	12/18/2015	828	589				0	229
221 AMGEN INC COM PV \$0.0001	031162100	X			7/1/2014	12/18/2015	481	361				0	120
222 AMGEN INC COM PV \$0.0001	031162100	X			6/5/2012	12/18/2015	160	68				0	92
223 AMGEN INC COM PV \$0.0001	031162100	X			3/29/2011	12/18/2015	321	107				0	214
224 AMGEN INC COM PV \$0.0001	031162100	X			4/7/2011	12/18/2015	2,407	808				0	1,598
225 AMGEN INC	031162B13	X			5/22/2014	12/18/2015	1,988	2,000				0	2
226 AMSURG CORP TENN CON	03232P405	X			8/21/2014	12/18/2015	155	103				0	52
227 AMSURG CORP TENN CON	03232P405	X			8/5/2014	12/18/2015	494	299				0	165
228 AMSURG CORP TENN CON	03232P405	X			10/14/2014	12/18/2015	155	99				0	56
229 AMSURG CORP TENN CON	03232P405	X			9/24/2014	12/18/2015	155	101				0	54
230 AMSURG CORP TENN CON	03232P405	X			8/12/2014	12/18/2015	155	100				0	55
231 ANALOG DEVICES INC COM	032654105	X			10/19/2010	12/18/2015	610	345				0	265
232 ANGEL OAK MULTI STRATEG	03463K406	X			12/18/2015	3/9/2016	11	12				1	0
233 ANGEL OAK MULTI STRATEG	03463K406	X			12/18/2015	3/9/2016	5,557	5,818				4	-361
234 ANGEL OAK MULTI STRATEG	03463K406	X			12/18/2015	3/9/2016	55	58				1	2
235 ANGEL OAK MULTI STRATEG	03463K406	X			1/29/2016	3/9/2016	88	90				0	-2
236 ANGEL OAK MULTI STRATEG	03463K406	X			12/18/2015	3/9/2016	11	12				1	0
237 ANGEL OAK MULTI STRATEG	03463K406	X			2/29/2016	3/9/2016	6	6				0	0
238 ANGEL OAK MULTI STRATEG	03463K406	X			2/29/2016	3/9/2016	86	87				0	-1
239 ANGEL OAK MULTI STRATEG	03463K406	X			12/30/2015	3/9/2016	219	230				0	-11
240 ANGEL OAK MULTI STRATEG	03463K406	X			3/31/2016	5/3/2016	1	1				0	0
241 PVH CORP	893656100	X			4/29/2013	12/18/2015	73	115				0	-42
242 PVH CORP	893656100	X			4/24/2013	12/18/2015	73	101				0	-28
243 PVH CORP	893656100	X			4/24/2013	12/18/2015	220	329				0	-109
244 PACKAGING CORP AMERICA	895156109	X			10/9/2014	12/18/2015	120	126				0	-6
245 PACKAGING CORP AMERICA	895156109	X			5/19/2014	12/18/2015	80	87				0	-7
246 PACKAGING CORP AMERICA	895156109	X			5/13/2014	12/18/2015	120	136				0	-16
247 PACKAGING CORP AMERICA	895156109	X			4/29/2014	12/18/2015	120	131				0	-11
248 PACKAGING CORP AMERICA	895156109	X			5/3/2012	12/18/2015	80	29				0	-51
249 PACKAGING CORP AMERICA	895156109	X			11/5/2010	12/18/2015	300	130				0	-170
250 PACWEST BANCORP	895263103	X			1/29/2014	12/18/2015	130	124				0	6
251 PACWEST BANCORP	895263103	X			1/27/2014	12/18/2015	173	172				0	1
252 VALEO SPONSORED ADR	919134304	X			9/15/2015	12/18/2015	623	731				0	-92
253 VALEO ENERGY CORP NEW	91913Y100	X			11/30/2015	12/18/2015	1,410	1,446				0	-36
254 VARIAN MEDICAL SYS INC	92220P105	X			11/22/2013	12/18/2015	80	75				0	-5
255 VARIAN MEDICAL SYS INC	92220P105	X			11/20/2013	12/18/2015	159	149				0	-10
256 VARIAN MEDICAL SYS INC	92220P105	X			11/19/2013	12/18/2015	159	149				0	-10
257 VARIAN MEDICAL SYS INC	92220P105	X			11/18/2013	12/18/2015	318	298				0	-20
258 VARIAN MEDICAL SYS INC	92220P105	X			4/25/2013	12/18/2015	954	765				0	-189
259 VARIAN MEDICAL SYS INC	92220P105	X			11/15/2012	12/18/2015	80	74				0	6
260 VARIAN MEDICAL SYS INC	92220P105	X			11/14/2012	12/18/2015	80	73				0	7
261 VARIAN MEDICAL SYS INC	92220P105	X			11/11/2012	12/18/2015	80	72				0	8
262 VARIAN MEDICAL SYS INC	92220P105	X			11/9/2012	12/18/2015	80	71				0	9
263 VARIAN MEDICAL SYS INC	92220P105	X			11/7/2012	12/18/2015	80	72				0	8
264 VARIAN MEDICAL SYS INC	92220P105	X			11/5/2012	12/18/2015	1,272	1,132				0	-140
265 VERIZON COMMUNICATIONS C	92343V104	X			7/31/2015	12/18/2015	2,429	2,495				0	-66
266 VERIZON COMMUNICATIONS C	92343V104	X			8/26/2015	12/18/2015	733	714				0	-19
267 VERIZON COMMUNICATIONS C	92343V104	X			11/5/2014	12/18/2015	1,590	1,584				0	-6
268 VIACOM INC	925524X08	X			10/2/2008	12/18/2015	2,000	1,557				0	-443
269 VINCI SA	927320101	X			8/15/2015	12/18/2015	659	687				0	-28
270 MISA INC CL A SHRS	92826C836	X			5/5/2012	12/18/2015	308	114				0	-194
271 MISA INC CL A SHRS	92826C836	X			10/19/2010	12/18/2015	7,236	1,826				0	-5,410
272 MIVENDI SHS UNSP ADR	92852T201	X			9/15/2015	12/18/2015	496	572				0	-76
273 NODAFONE GROUP PLC	92857WAQ3	X			3/2/2007	12/18/2015	1,995	1,990				0	-5
274 ANGEL OAK MULTI STRATEG	03463K406	X			12/18/2015	5/3/2016	468	489				0	-21
275 ANGEL OAK MULTI STRATEG	03463K406	X			12/18/2015	5/3/2016	1	1				0	0
276 ANHEUSER-BUSCH COS INC	035229D04	X			10/16/2008	12/18/2015	2,386	1,407				0	-979
277 ANHEUSER-BUSCH INBEV ADR	03524A108	X			9/14/2015	12/18/2015	1,980	1,705				0	-275
278 ANTHEM INC	036752103	X			10/30/2015	12/18/2015	279	279				0	0
279 ANTHEM INC	036752103	X			10/1/2015	12/18/2015	836	835				0	-1
280 ANTHEM INC	036752103	X			8/30/2015	12/18/2015	1,134	1,121				0	-13
281 APPLE INC	037833100	X			12/18/2015	11/23/2016	1,885	1,822				0	-63
282 APPLE INC	037833100	X			11/29/2015	11/23/2016	887	592				0	-295
283 APPLE INC	037833100	X			1/28/2015	11/23/2016	444	488				0	-44
284 APPLE INC	037833100	X			11/27/2015	11/23/2016	776	544				0	-232
285 APPLE INC	037833AK8	X			5/6/2013	12/18/2015	1,952	1,978				0	-26
286 ARES CAPITAL CORP	04010L103	X			8/2/2010	12/18/2015	169	169				0	0
287 ARES CAPITAL CORP	04010L103	X			1/29/2015	12/18/2015	141	181				0	-40
288 ARES CAPITAL CORP	04010L103	X			8/2/2010	12/18/2015	28	31				0	-3

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	111	Capital Gains/Losses	Other Sales	1,058,294	0	1,000,110	0	58,184	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 ARES CAPITAL CORP	040101103	X				7/8/2010	12/18/2015	113	108					5
290 ARES CAPITAL CORP	040101103	X				6/5/2012	12/18/2015	14	15					-1
291 ARES CAPITAL CORP	040101103	X				7/24/2013	12/18/2015	113	141					-28
292 ARES CAPITAL CORP	040101103	X				6/18/2014	12/18/2015	141	172					-31
293 ARES CAPITAL CORP	040101103	X				12/11/2015	12/18/2015	70	73					-3
294 ARES CAPITAL CORP	040101103	X				8/27/2013	12/18/2015	28	34					-6
295 ARES CAPITAL CORP	040101103	X				8/19/2015	12/18/2015	56	87					-11
296 ARES CAPITAL CORP	040101103	X				1/12/2015	12/18/2015	113	127					-14
297 ARES CAPITAL CORP	040101103	X				9/25/2014	12/18/2015	70	82					-12
298 ARES CAPITAL CORP	040101103	X				8/21/2013	12/18/2015	98	122					-24
299 ARES CAPITAL CORP	040101103	X				10/14/2014	12/18/2015	141	153					-12
300 ARM HLDGS PLC SPD ADR	042088106	X				5/10/2012	12/18/2015	2,965	1,596					1,369
301 ARM HLDGS PLC SPD ADR	042088106	X				6/5/2012	12/18/2015	91	45					46
302 ASHTAD GROUP PLC SHS	045025102	X				9/15/2015	12/18/2015	855	801					54
303 ASSA ABLOY AB ADR	045381107	X				9/15/2015	12/18/2015	1,304	1,224					80
304 ASSOC BRIT FOODS ADR NE	045519402	X				9/15/2015	12/18/2015	646	621					25
305 AUTODESK INC DEL PV40 01	052789106	X				4/13/2012	12/18/2015	299	206					93
306 AUTODESK INC DEL PV40 01	052789106	X				6/5/2012	12/18/2015	419	220					199
307 AUTODESK INC DEL PV40 01	052789106	X				5/18/2012	12/18/2015	2,815	1,393					1,422
308 AUTODESK INC DEL PV40 01	052789106	X				4/28/2012	12/18/2015	180	93					87
309 ANGEL OAK MULTI STRATEG	034638406	X				1/5/2016	5/3/2016	54	59					-5
310 AUTODESK INC DEL PV40 01	052789106	X				4/13/2012	12/18/2015	180	123					57
311 AUTOMATIC DATA PROC	063015103	X				10/19/2010	12/18/2015	1,341	593					748
312 AVERY DENNISON CORP	053611109	X				12/2/2014	12/4/2015	128	100					28
313 AVERY DENNISON CORP	053611109	X				12/11/2014	12/18/2015	374	304					70
314 AVERY DENNISON CORP	053611109	X				1/22/2014	12/18/2015	249	199					50
315 AVERY DENNISON CORP	053611109	X				4/29/2015	12/18/2015	125	103					22
316 AVERY DENNISON CORP	053611109	X				1/21/2015	12/18/2015	125	106					19
317 VULCAN MATERIALS CO	929160109	X				12/1/2015	1/22/2016	8,256	9,105				849	0
318 VULCAN MATERIALS CO	929160109	X				12/29/2015	5/3/2016	2,866	2,461					425
319 VULCAN MATERIALS CO	929160109	X				12/29/2015	7/20/2016	1,006	757					249
320 VULCAN MATERIALS CO	929160109	X				12/29/2015	8/17/2016	2,225	1,798					427
321 WABCO HOLDINGS INC	92927K102	X				9/29/2014	12/18/2015	97	94					3
322 WABCO HOLDINGS INC	92927K102	X				9/11/2014	12/18/2015	97	96					1
323 WABCO HOLDINGS INC	92927K102	X				7/21/2014	12/18/2015	97	105					-8
324 WABCO HOLDINGS INC	92927K102	X				7/11/2014	12/18/2015	97	105					-8
325 WABCO HOLDINGS INC	92927K102	X				6/18/2014	12/18/2015	194	216					-22
326 WABCO HOLDINGS INC	92927K102	X				6/3/2014	12/18/2015	97	109					-12
327 WABCO HOLDINGS INC	92927K102	X				5/18/2014	12/18/2015	97	106					-9
328 WEIR GROUP PLC ADR	045785108	X				9/15/2015	12/11/2015	358	468					110
329 WELLS FARGO & CO NEW DE	949746101	X				12/18/2015	8/17/2016	2,228	2,501					-273
330 WELLS FARGO & CO NEW DE	949746101	X				12/18/2015	8/17/2016	436	489				53	0
331 WELLS FARGO & CO NEW DE	949746101	X				12/18/2015	9/19/2016	414	491					-77
332 WELLS FARGO & CO	949746101	X				6/15/2015	12/18/2015	1,092	1,090					2
333 WELLS FARGO & CO	949746101	X				11/11/2013	12/18/2015	2,185	2,149					36
334 WELLS FARGO ABSOLUTE	94967W737	X				12/29/2015	2/3/2016	70	82					-12
335 WELLS FARGO ABSOLUTE	94967W737	X				12/22/2015	2/3/2016	8	9					-1
336 WELLS FARGO ABSOLUTE	94967W737	X				12/22/2015	2/3/2016	17,848	13,542					4,306
337 WESTROCK CO SHS	961450105	X				6/3/2015	12/18/2015	44	64					-20
338 WESTROCK CO SHS	961450105	X				5/26/2015	12/18/2015	265	398					-133
339 WESTROCK CO SHS	961450105	X				5/26/2015	12/18/2015	88	133					-45
340 WESTROCK CO SHS	961450105	X				5/18/2015	12/18/2015	397	562					-165
341 WOLSELEY PLC SHS ADR	977864306	X				9/15/2015	12/18/2015	840	1,001					-161
342 WOLTERS KLUWER NV SPN A	977874205	X				9/15/2015	12/18/2015	781	740					41
343 XEROX CORPORATION	964121BW2	X				9/8/2014	12/18/2015	1,069	1,099					-30
344 XEROX CORPORATION	964121BW2	X				9/29/2009	12/18/2015	1,069	1,014					55
345 YAHOO INC	964332106	X				12/18/2015	1/22/2016	8,186	9,167					-981
346 YUM BRANDS INC	988498101	X				10/7/2015	12/18/2015	982	840					142
347 YUM BRANDS INC	988498101	X				2/19/2014	12/18/2015	216	220					-4
348 YUM BRANDS INC	988498101	X				2/18/2014	12/18/2015	575	567					8
349 YUM BRANDS INC	988498101	X				2/14/2014	12/18/2015	575	567					8
350 YUM BRANDS INC	988498101	X				2/13/2014	12/18/2015	216	219					-3
351 YUM BRANDS INC	988498101	X				2/12/2014	12/18/2015	718	734					-16
352 YUM BRANDS INC	988498101	X				2/11/2014	12/18/2015	359	367					-8
353 ZOEIS INC	960781103	X				12/18/2015	3/10/2016	7,807	9,177					-1,370
354 ALLERGAN PLC	001771108	X				4/12/2018	6/1/2018	844	895					-51
355 AON PLC	00406V102	X				8/30/2015	12/18/2015	81	85					-4
356 AON PLC	00406V102	X				8/14/2015	12/18/2015	639	636					3
357 DELPHI AUTOMOTIVE PLC	027823106	X				2/15/2012	12/4/2015	86	29					57
358 DELPHI AUTOMOTIVE PLC	027823106	X				2/15/2012	12/11/2015	83	29					54
359 DELPHI AUTOMOTIVE PLC	027823106	X				5/19/2012	12/18/2015	94	28					66
360 JAVNET INC	093907103	X				8/28/2015	12/18/2015	173	170					3

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	111	Capital Gains/Losses	Other sales	1,058,294	1,000,110	58,184							
Short Term CG Distributions	0			0	0	0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 AVNET INC	053807103	X			8/26/2015	12/18/2015	738	676					60
362 AVNET INC	053807103	X			8/27/2015	12/18/2015	130	126					4
363 BB SEGURIDADE PARTI-SPO	055411103	X			10/8/2015	12/18/2015	112	134					-22
364 BB SEGURIDADE PARTI-SPO	055411103	X			9/14/2015	12/18/2015	521	611					-90
365 BG GROUP PLC SPON ADR	056434203	X			9/15/2015	12/18/2015	501	572					-71
366 BP PLC SPON ADR	055622104	X			3/28/2014	12/18/2015	30	65					-35
367 BP PLC SPON ADR	055622104	X			7/27/2012	12/18/2015	334	458					-124
368 BP PLC SPON ADR	055622104	X			6/28/2012	12/18/2015	152	189					-37
369 BP PLC SPON ADR	055622104	X			2/4/2013	12/18/2015	91	131					-40
370 BP PLC SPON ADR	055622104	X			7/1/2014	12/18/2015	212	372					-160
371 BP PLC SPON ADR	055622104	X			6/5/2012	12/18/2015	121	147					-26
372 BP PLC SPON ADR	055622104	X			4/2/2012	12/18/2015	303	448					-145
373 BP PLC SPON ADR	055622104	X			4/22/2013	12/18/2015	61	82					-21
374 BP PLC SPON ADR	055622104	X			6/8/2015	12/18/2015	91	122					-31
375 BP PLC SPON ADR	055622104	X			9/18/2014	12/18/2015	30	63					-33
376 BP PLC SPON ADR	055622104	X			6/20/2014	12/18/2015	30	96					-66
377 BP PLC SPON ADR	055622104	X			6/19/2015	12/18/2015	30	50					-20
378 BP PLC SPON ADR	055622104	X			12/29/2013	12/18/2015	30	64					-34
379 BP PLC SPON ADR	055622104	X			10/18/2011	12/18/2015	30	60					-30
380 BP PLC SPON ADR	055622104	X			9/17/2014	12/18/2015	91	139					-48
381 BP CAPITAL MARKETS PLC	055650C29	X			4/15/2015	12/18/2015	1,965	2,054					-89
382 BAIDU INC SPON ADR	056752106	X			9/14/2015	12/18/2015	961	707					254
383 BANK OF NEW YORK MELLO	064061C66	X			2/5/2014	12/18/2015	2,097	2,018					79
384 BARRICK NAFINANCE LLC	06849RAF9	X			10/31/2014	12/18/2015	1,827	2,050					-223
385 BAYER AG SP ADR	072730302	X			9/15/2015	12/18/2015	1,247	1,353					-106
386 BHP BILLITON LTD ADR	088606106	X			12/29/2013	12/18/2015	24	66					-42
387 BHP BILLITON LTD ADR	088606106	X			6/8/2015	12/18/2015	72	128					-56
388 BHP BILLITON LTD ADR	088606106	X			2/10/2015	12/18/2015	96	193					-97
389 BHP BILLITON LTD ADR	088606106	X			2/11/2015	12/18/2015	48	95					-47
390 BHP BILLITON LTD ADR	088606106	X			9/15/2008	12/18/2015	48	147					-99
391 BHP BILLITON LTD ADR	088606106	X			5/13/2013	12/18/2015	24	68					-44
392 CAPITAL ONE FINL	140401105	X			6/5/2014	12/18/2015	800	878					-78
393 CAPITAL ONE FINL	140401105	X			7/1/2014	12/18/2015	654	750					-96
394 CAPITAL ONE FINANCIAL CO	140401HANS	X			2/9/2010	12/18/2015	2,082	2,006					76
395 CARPENTER TECHNOLOGY	144285103	X			1/17/2013	12/18/2015	114	207					-93
396 CARPENTER TECHNOLOGY	144285103	X			2/25/2013	12/18/2015	28	48					-20
397 CARPENTER TECHNOLOGY	144285103	X			5/4/2015	12/18/2015	114	180					-66
398 CARPENTER TECHNOLOGY	144285103	X			1/2/2013	12/18/2015	28	51					-23
399 CARPENTER TECHNOLOGY	144285103	X			12/24/2012	12/18/2015	85	154					-69
400 CARPENTER TECHNOLOGY	144285103	X			12/28/2012	12/18/2015	28	50					-22
401 CARPENTER TECHNOLOGY	144285103	X			12/26/2012	12/18/2015	57	103					-46
402 DELPHI AUTOMOTIVE PLC	G27823106	X			5/8/2012	12/18/2015	251	96					155
403 DELPHI AUTOMOTIVE PLC	G27823106	X			5/3/2012	12/18/2015	84	30					54
404 DELPHI AUTOMOTIVE PLC	G27823106	X			2/17/2012	12/18/2015	167	62					105
405 DELPHI AUTOMOTIVE PLC	G27823106	X			11/3/2014	12/18/2015	84	69					15
406 DELPHI AUTOMOTIVE PLC	G27823106	X			6/5/2012	12/18/2015	84	28					56
407 ENDO INTL PLC SHS	G30401106	X			11/9/2015	12/18/2015	123	113					10
408 ENDO INTL PLC SHS	G30401106	X			10/8/2015	12/18/2015	61	63					-2
409 ENDO INTL PLC SHS	G30401106	X			9/29/2015	12/18/2015	61	61					0
410 ENDO INTL PLC SHS	G30401106	X			9/14/2015	12/18/2015	61	75					-14
411 JEWELL'S FARGO & CO NEW DE	049746101	X			12/18/2015	8/19/2016	7,814	9,241					-1,427
412 CARPENTER TECHNOLOGY	144285103	X			11/3/2014	12/18/2015	171	301					-130
413 CATALENT INC SHS	148806102	X			10/13/2014	12/18/2015	51	47					4
414 CATALENT INC SHS	148806102	X			11/17/2014	12/18/2015	206	204					2
415 CATALENT INC SHS	148806102	X			10/15/2014	12/18/2015	77	70					7
416 CATALENT INC SHS	148806102	X			5/7/2015	12/18/2015	154	171					-17
417 CATALENT INC SHS	148806102	X			2/25/2015	12/18/2015	103	114					-11
418 CATALENT INC SHS	148806102	X			9/25/2014	12/18/2015	591	570					21
419 CAUSEWAY INTERNATIONAL	14949P208	X			12/24/2015	1/22/2016	5	5					-1
420 CAUSEWAY INTERNATIONAL	14949P208	X			12/24/2015	1/22/2016	13	14					-1
421 CAUSEWAY INTERNATIONAL	14949P208	X			12/18/2015	1/22/2016	7,009	7,652					-643
422 CAUSEWAY INTERNATIONAL	14949P208	X			12/24/2015	1/22/2016	125	143					-18
423 CELGENE CORP COM	151020104	X			12/18/2015	4/12/2016	2,391	2,556					-165
424 CELGENE CORP COM	151020104	X			12/18/2015	5/3/2016	413	445					-32
425 CISCO SYSTEMS INC COM	17275R102	X			5/1/2014	12/18/2015	476	416					60
426 CISCO SYSTEMS INC COM	17275R102	X			1/19/2012	12/18/2015	1,242	636					606
427 CISCO SYSTEMS INC COM	17275R102	X			11/14/2013	12/18/2015	370	293					77
428 CISCO SYSTEMS INC COM	17275R102	X			12/8/2011	12/18/2015	1,216	853					363
429 CISCO SYSTEMS INC	17275RAC6	X			6/23/2009	12/18/2015	1,007	1,002					5
430 CISCO SYSTEMS INC	17275RAC6	X			10/23/2013	12/18/2015	1,007	1,008					-1
431 CITIGROUP INC COM NEW	172987424	X			5/23/2012	12/18/2015	155	79					76
432 CITIGROUP INC COM NEW	172987424	X			1/25/2014	12/18/2015	2,695	3,071					-376

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	111	Capital Gains/Losses		1,058,294		1,000,110		58,184						
Short Term CG Distributions	0	Other Sales		0		0		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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 CITIGROUP INC COM NEW	172967424	X				11/17/2011	12/18/2015	569	285				0	284
434 CITIGROUP INC COM NEW	172967424	X				5/3/2012	12/18/2015	620	313				0	307
435 CITIGROUP INC COM NEW	172967424	X				6/5/2012	12/18/2015	258	128				0	130
436 CITIGROUP INC COM NEW	172967424	X				9/1/2015	12/18/2015	872	670				0	202
437 CITIGROUP INC COM NEW	172967424	X				4/2/2012	12/18/2015	620	438				0	182
438 CITIGROUP INC	172967E58	X				2/28/2011	12/10/2015	2,153	2,074				0	79
439 COCA COLA COM	191218100	X				10/19/2010	12/18/2015	1,845	1,300				0	545
440 COCA COLA COM	191218100	X				2/11/2014	12/18/2015	343	309				0	34
441 COCA COLA COM	191218100	X				2/10/2014	12/18/2015	2,317	2,079				0	238
442 COCA COLA COM	191218100	X				9/18/2015	12/18/2015	43	39				0	4
443 COCA COLA COM	191218100	X				9/15/2015	12/18/2015	772	694				0	78
444 COMSCOPE HLDG CO INC	20337X109	X				7/24/2014	12/18/2015	126	115				0	11
445 COMSCOPE HLDG CO INC	20337X109	X				2/7/2014	12/18/2015	101	74				0	27
446 COMSCOPE HLDG CO INC	20337X109	X				2/6/2014	12/18/2015	177	130				0	47
447 COMSCOPE HLDG CO INC	20337X109	X				7/16/2014	12/18/2015	51	47				0	4
448 COMSCOPE HLDG CO INC	20337X109	X				2/11/2014	12/18/2015	227	169				0	58
449 COMSCOPE HLDG CO INC	20337X109	X				7/9/2014	12/18/2015	128	113				0	15
450 COMMUNITY HEALTH SYS N	203668108	X				10/2/2015	12/18/2015	51	83				0	-32
451 COMMUNITY HEALTH SYS N	203668108	X				10/25/2013	12/18/2015	25	42				0	-17
452 COMMUNITY HEALTH SYS N	203668108	X				11/8/2013	12/18/2015	51	82				0	-31
453 COMMUNITY HEALTH SYS N	203668108	X				11/20/2013	12/18/2015	51	81				0	-30
454 COMMUNITY HEALTH SYS N	203668108	X				10/22/2013	12/18/2015	76	130				0	-54
455 COMMUNITY HEALTH SYS N	203668108	X				3/13/2014	12/18/2015	25	37				0	-12
456 COMMUNITY HEALTH SYS N	203668108	X				12/18/2013	12/18/2015	76	114				0	-38
457 COMMUNITY HEALTH SYS N	203668108	X				10/11/2013	12/18/2015	101	172				0	-71
458 COMMUNITY HEALTH SYS N	203668108	X				12/2/2014	12/18/2015	25	46				0	-21
459 COMMUNITY HEALTH SYS N	203668108	X				11/18/2014	12/18/2015	76	142				0	-66
460 COMMUNITY HEALTH SYS N	203668108	X				11/17/2014	12/18/2015	51	91				0	-40
461 COMMUNITY HEALTH SYS N	203668108	X				12/11/2015	12/18/2015	355	388				0	-33
462 DANONE-SPONS ADR	236361100	X				9/13/2011	12/18/2015	200	177				0	23
463 DANONE-SPONS ADR	236361100	X				11/28/2013	12/18/2015	53	90				0	-37
464 JOHN DEERE CAPITAL CORP	24422ERW1	X				9/27/2012	12/18/2015	1,989	2,004				0	-15
465 DELTA AIR LINES INC	247361702	X				9/30/2014	12/18/2015	554	399				0	155
466 DELTA AIR LINES INC	247361702	X				7/31/2014	12/18/2015	2,187	1,607				0	580
467 DEUTSCHE BANK AG	25152R2U8	X				11/18/2015	12/18/2015	2,007	2,007				0	0
468 DISCOVER FINL SVCS	254709108	X				10/28/2013	12/18/2015	369	362				0	7
469 DISCOVER FINL SVCS	254709108	X				3/28/2013	12/18/2015	316	269				0	47
470 DISCOVER FINL SVCS	254709108	X				10/17/2012	12/18/2015	685	531				0	154
471 DISCOVER FINL SVCS	254709108	X				9/27/2013	12/18/2015	264	257				0	7
472 DOW CHEMICAL CO	260543103	X				7/1/2014	12/18/2015	149	155				0	-6
473 DOW CHEMICAL CO	260543103	X				10/24/2014	12/18/2015	747	723				0	24
474 DOW CHEMICAL CO	260543103	X				10/1/2014	12/18/2015	648	656				0	-8
475 DOW CHEMICAL CO	260543103	X				10/27/2014	12/18/2015	50	48				0	2
476 DOW CHEMICAL CO	260543103	X				8/29/2014	12/18/2015	349	375				0	-26
477 ENCANA CORP	292505104	X				11/9/2015	12/18/2015	85	104				0	-19
478 ENCANA CORP	292505104	X				9/14/2015	12/18/2015	205	292				0	-87
479 ENERGY TRANSFER PARTN	29273RAN9	X				9/18/2014	12/18/2015	1,853	2,099				0	-246
480 ENTERPRISE PRODUCTS OP	29379VBD4	X				4/14/2015	12/18/2015	1,884	2,042				0	-158
481 ERP OPERATING LP	29476LAC1	X				12/22/2014	12/18/2015	1,008	1,009				0	-1
482 ERP OPERATING LP	29476LAC1	X				3/8/2007	12/18/2015	1,008	988				0	20
483 ESTACIO PARTICIPACO-SP	297319105	X				9/14/2015	12/18/2015	258	268				0	-10
484 EXELON CORPORATION	30181N101	X				3/10/2015	12/18/2015	27	33				0	-6
485 EXELON CORPORATION	30181N101	X				7/31/2015	12/18/2015	268	323				0	-55
486 EXELON CORPORATION	30181N101	X				3/27/2015	12/18/2015	90	103				0	-13
487 EXELON CORPORATION	30181N101	X				3/2/2015	12/18/2015	429	536				0	-107
488 EXELON CORPORATION	30181N101	X				2/27/2015	12/18/2015	911	1,153				0	-242
489 EXELON CORPORATION	30181N101	X				4/30/2015	12/18/2015	562	711				0	-149
490 EXPEDITORS INTL WASH INC	302130109	X				6/13/2013	12/18/2015	45	38				0	7
491 EXPEDITORS INTL WASH INC	302130109	X				10/19/2010	12/18/2015	359	381				0	-22
492 EXPEDITORS INTL WASH INC	302130109	X				10/19/2010	12/18/2015	299	299				0	0
493 EXPEDITORS INTL WASH INC	302130109	X				11/21/2013	12/18/2015	90	87				0	3
494 EXPEDITORS INTL WASH INC	302130109	X				8/12/2013	12/18/2015	45	38				0	7
495 EXPEDITORS INTL WASH INC	302130109	X				8/7/2013	12/18/2015	45	39				0	6
496 EXPEDITORS INTL WASH INC	302130109	X				5/6/2013	12/18/2015	135	114				0	21
497 EXPEDITORS INTL WASH INC	302130109	X				11/29/2013	12/18/2015	45	43				0	2
498 EXPEDITORS INTL WASH INC	302130109	X				11/19/2013	12/18/2015	135	130				0	5
499 EXPEDITORS INTL WASH INC	302130109	X				11/5/2013	12/18/2015	135	131				0	4
500 EXPEDITORS INTL WASH INC	302130109	X				6/18/2013	12/18/2015	45	39				0	6
501 EXPEDITORS INTL WASH INC	302130109	X				10/19/2010	12/18/2015	1,640	1,996				0	-356
502 EXPEDITORS INTL WASH INC	302130109	X				4/20/2012	12/18/2015	359	340				0	19
503 EXPEDITORS INTL WASH INC	302130109	X				5/7/2013	12/18/2015	180	154				0	26
504 EXPEDITORS INTL WASH INC	302130109	X				11/18/2013	12/18/2015	180	173				0	7

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		1,058,294		1,006,110		58,184		58,184				
Short Term CG Distributions		Other sales		0		0		0		0				
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 EXPEDITORS INTL WASH INC	302130109	X				6/10/2013	12/18/2015	45	39				0	6
506 EXPEDITORS INTL WASH INC	302130109	X				6/17/2013	12/18/2015	90	78				0	12
507 EXPEDITORS INTL WASH INC	302130109	X				6/14/2013	12/18/2015	45	39				0	6
508 EXPEDITORS INTL WASH INC	302130109	X				6/11/2013	12/18/2015	45	38				0	7
509 FPA CRESCENT FUND	302547759	X				2/3/2016	5/3/2016	1,084	987				0	77
510 FPA CRESCENT FUND	302547759	X				2/3/2016	5/3/2016	8	8				0	0
511 FPA CRESCENT FUND	302547759	X				2/3/2016	5/3/2016	22	21				0	1
512 FACEBOOK INC	30303M102	X				5/30/2012	12/18/2015	209	56				0	153
513 FACEBOOK INC	30303M102	X				8/19/2013	12/18/2015	524	122				0	402
514 FACEBOOK INC	30303M102	X				6/17/2013	12/18/2015	1,571	361				0	1,210
515 FACEBOOK INC	30303M102	X				6/11/2013	12/18/2015	209	48				0	161
516 FACEBOOK INC	30303M102	X				11/21/2012	12/18/2015	2,095	490				0	1,605
517 FACEBOOK INC	30303M102	X				6/5/2012	12/18/2015	105	27				0	78
518 FACEBOOK INC	30303M102	X				6/12/2013	12/18/2015	419	95				0	324
519 FACEBOOK INC	30303M102	X				6/18/2013	12/18/2015	733	171				0	562
520 FACEBOOK INC	30303M102	X				6/20/2013	12/18/2015	105	24				0	81
521 FACEBOOK INC	30303M102	X				6/13/2013	12/18/2015	524	118				0	406
522 FACEBOOK INC	30303M102	X				6/10/2013	12/18/2015	105	24				0	81
523 FACEBOOK INC	30303M102	X				7/27/2012	12/18/2015	2,095	481				0	1,614
524 FACEBOOK INC	30303M102	X				6/14/2013	12/18/2015	314	70				0	244
525 FACEBOOK INC	30303M102	X				11/11/2016	5/3/2016	470	389				0	81
526 FACEBOOK INC	30303M102	X				1/11/2016	6/31/2016	757	583				0	174
527 FACEBOOK INC	30303M102	X				1/11/2016	11/23/2016	2,529	2,041				0	488
528 FACTSET RESH SYS INC	303075105	X				6/5/2012	12/18/2015	157	104				0	53
529 FACTSET RESH SYS INC	303075105	X				10/19/2010	12/18/2015	2,676	1,476				0	1,200
530 FEDERAL NATL MTG ASSOC	31359MGK3	X				11/7/2013	12/18/2015	5,723	5,221				0	502
531 FILMC MULTIFAMI CMO 201	313748P77	X				7/14/2011	12/18/2015	2,166	2,096				0	68
532 FILMC MULTIFAMI CMO 201	313748P77	X				7/14/2011	12/18/2015	2,161	2,044				0	117
533 FIDELITY NATL INFO SVCS	31620M106	X				12/4/2015	12/18/2015	945	1,039				0	-94
534 FIRST AMERICAN FINL CORP	31847R102	X				9/25/2013	12/18/2015	38	24				0	14
535 FIRST AMERICAN FINL CORP	31847R102	X				9/26/2013	12/18/2015	209	147				0	62
536 FIRST AMERICAN FINL CORP	31847R102	X				8/12/2014	12/18/2015	70	55				0	15
537 ACTELION LTD-UNSP	00507G102	X				9/15/2015	12/18/2015	906	895				0	11
538 ADOBE SYS DEL PVS 001	00724F101	X				12/18/2015	5/3/2016	752	740				0	12
539 ADOBE SYS DEL PVS 001	00724F101	X				12/18/2015	6/31/2016	717	647				0	70
540 ALIBABA GROUP HOLDING L	01609W102	X				9/19/2014	12/18/2015	496	550				0	-54
541 SABMILLER PLC SPON ADR	78572M105	X				6/20/2013	12/18/2015	60	49				0	11
542 SABMILLER PLC SPON ADR	78572M105	X				5/10/2012	12/18/2015	420	282				0	138
543 SABMILLER PLC SPON ADR	78572M105	X				6/19/2013	12/18/2015	60	51				0	9
544 SABMILLER PLC SPON ADR	78572M105	X				6/18/2013	12/18/2015	60	51				0	9
545 SABMILLER PLC SPON ADR	78572M105	X				6/17/2013	12/18/2015	60	51				0	9
546 SABMILLER PLC SPON ADR	78572M105	X				6/14/2013	12/18/2015	60	51				0	9
547 SABMILLER PLC SPON ADR	78572M105	X				6/13/2013	12/18/2015	60	50				0	10
548 NOVO NORDISK A S ADR	670100205	X				2/24/2014	12/18/2015	794	542				0	152
549 NOVO NORDISK A S ADR	670100205	X				2/25/2014	12/18/2015	57	47				0	10
550 NOVO NORDISK A S ADR	670100205	X				3/14/2015	12/18/2015	1,419	1,396				0	23
551 NOVO NORDISK A S ADR	670100205	X				11/22/2015	12/18/2015	284	218				0	66
552 NOVO NORDISK A S ADR	670100205	X				1/9/2015	12/18/2015	454	345				0	109
553 NOVO NORDISK A S ADR	670100205	X				2/21/2014	12/18/2015	624	493				0	131
554 NOVO NORDISK A S ADR	670100205	X				2/25/2014	12/18/2015	1,192	1,008				0	184
555 OCCIDENTAL PETE CORP CA	674599105	X				12/18/2015	1/22/2016	8,740	9,149				0	-409
556 OCCIDENTAL PETE CORP CA	674599105	X				3/9/2016	5/3/2016	1,055	953				0	102
557 ONEOK PARTNERS	68269A99	X				12/9/2006	12/18/2015	2,032	2,006				0	26
558 ORACLE CORP 50.01 DEL	68389X105	X				6/18/2015	12/18/2015	695	796				0	-101
559 ORACLE CORP 50.01 DEL	68389X105	X				6/5/2013	12/18/2015	37	35				0	2
560 ORACLE CORP 50.01 DEL	68389X105	X				6/5/2012	12/18/2015	73	54				0	19
561 ORACLE CORP 50.01 DEL	68389X105	X				12/21/2011	12/18/2015	439	303				0	136
562 ORACLE CORP 50.01 DEL	68389X105	X				10/19/2010	12/18/2015	4,535	3,566				0	969
563 ORACLE CORP	68389XB90	X				6/27/2015	12/18/2015	1,992	1,939				0	53
564 PNC FINCL SERVICES GROU	693475105	X				9/29/2015	12/18/2015	1,415	1,338				0	77
565 PNC FINCL SERVICES GROU	693475105	X				8/26/2015	12/18/2015	754	695				0	59
566 PNC FINCL SERVICES GROU	693475105	X				7/1/2014	12/18/2015	377	358				0	19
567 PNC FINCL SERVICES GROU	693475105	X				6/5/2014	12/18/2015	1,792	1,648				0	144
568 RITE AID CORPORATION	787754104	X				10/9/2014	12/18/2015	315	197				0	118
569 RITE AID CORPORATION	787754104	X				10/22/2014	12/18/2015	87	54				0	33
570 RITE AID CORPORATION	787754104	X				10/21/2014	12/18/2015	55	34				0	21
571 RITE AID CORPORATION	787754104	X				10/14/2014	12/18/2015	79	48				0	31
572 ALIBABA GROUP HOLDING L	01609W102	X				9/23/2015	12/18/2015	331	243				0	88
573 ALIBABA GROUP HOLDING L	01609W102	X				1/29/2015	12/18/2015	1,572	1,205				0	367
574 ALIBABA GROUP HOLDING L	01609W102	X				8/15/2015	12/18/2015	910	710				0	200
575 ALIBABA GROUP HOLDING L	01609W102	X				8/19/2014	12/18/2015	1,820	2,046				0	-226
576 ALIBABA GROUP HOLDING L	01609W102	X				3/4/2015	12/18/2015	591	324				0	267

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	111	Capital Gains/Losses	Other Sales	1,059,294	0	1,000,110	0	59,184	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
377 ALBABA GROUP HOLDING L	01609W102	X			9/16/2015	12/18/2015	93	69				0	17
378 ALBABA GROUP HOLDING L	01609W102	X			10/1/2014	12/18/2015	248	251				0	-3
379 ALBABA GROUP HOLDING L	01609W102	X			8/1/2015	12/18/2015	496	439				0	57
380 ALLIANCE GLOBAL	018618101	X			9/17/2015	12/18/2015	200	269				0	-69
381 ALLIANCE GLOBAL	018618101	X			9/15/2015	12/18/2015	117	153				0	-36
382 ALLIANCE GLOBAL	018618101	X			9/16/2015	12/18/2015	150	197				0	-47
383 ALLIANCE GLOBAL	018618101	X			9/18/2015	12/18/2015	50	66				0	-16
384 ALPHABET INC SHS CL C	02079K107	X			10/19/2010	12/18/2015	4,458	1,820				0	2,638
385 ALPHABET INC SHS CL A	02079K305	X			10/19/2010	8/31/2016	790	304				0	488
386 ALPHABET INC SHS CL A	02079K305	X			10/19/2010	11/23/2016	3,107	1,217				0	1,890
387 ALPINE ULTRA SHORT MUNI	020628208	X			3/31/2016	4/1/2016	0	1				0	-1
388 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	4/1/2016	3	3				0	0
389 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	4/1/2016	9,472	9,468				0	4
390 ALPINE ULTRA SHORT MUNI	020628208	X			3/31/2016	4/1/2016	8	10				0	-2
391 ALPINE ULTRA SHORT MUNI	020628208	X			2/29/2016	4/1/2016	8	10				0	-2
392 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	6/3/2016	10,763	10,763				0	0
393 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	6/3/2016	3	3				0	0
394 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	6/6/2016	3	3				0	0
395 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	6/6/2016	8,484	8,484				0	0
396 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	6/6/2016	6	6				0	0
397 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	6/20/2016	402	402				0	0
398 ALPINE ULTRA SHORT MUNI	020628208	X			1/4/2016	6/20/2016	4	4				0	0
399 ALPINE ULTRA SHORT MUNI	020628208	X			1/29/2016	6/20/2016	10	10				0	0
400 ALPINE ULTRA SHORT MUNI	020628208	X			3/10/2016	6/20/2016	10	10				0	0
401 ALPINE ULTRA SHORT MUNI	020628208	X			3/10/2016	6/20/2016	16,245	16,245				0	0
402 ALPINE ULTRA SHORT MUNI	020628208	X			2/29/2016	6/20/2016	10	12				0	-2
403 ALTRIA GROUP INC	02209S103	X			6/9/2015	12/18/2015	921	787				0	134
404 ALTRIA GROUP INC	02209S103	X			7/5/2015	12/18/2015	518	491				0	27
405 GILDAN ACTIVEWEAR INC	375916103	X			12/4/2014	12/18/2015	174	160				0	14
406 GILDAN ACTIVEWEAR INC	375916103	X			12/5/2014	12/18/2015	56	55				0	3
407 GLOBAL PMTS INC GEORGIA	37940X102	X			4/2/2012	12/4/2015	209	69				0	140
408 GLOBAL PMTS INC GEORGIA	37940X102	X			4/10/2012	12/4/2015	70	22				0	48
409 GLOBAL PMTS INC GEORGIA	37940X102	X			4/10/2012	12/18/2015	322	112				0	210
410 GLOBAL PMTS INC GEORGIA	37940X102	X			3/21/2013	12/18/2015	258	96				0	162
411 GLOBAL PMTS INC GEORGIA	37940X102	X			9/14/2012	12/18/2015	129	43				0	86
412 GLOBAL PMTS INC GEORGIA	37940X102	X			5/3/2012	12/18/2015	129	46				0	83
413 GOLDMAN SACHS GROUP INC	38141G104	X			3/19/2014	12/18/2015	355	336				0	19
414 SABMILLER PLC SPON ADR	78573M106	X			9/11/2013	12/18/2015	50	50				0	10
415 SABMILLER PLC SPON ADR	78573M106	X			4/16/2012	12/18/2015	120	82				0	38
416 SABRE CORP SHS	78573M104	X			10/22/2014	12/18/2015	58	33				0	25
417 SABRE CORP SHS	78573M104	X			9/8/2014	12/18/2015	58	36				0	22
418 SABRE CORP SHS	78573M104	X			8/1/2014	12/18/2015	115	72				0	43
419 SABRE CORP SHS	78573M104	X			6/27/2014	12/18/2015	288	196				0	92
420 SABRE CORP SHS	78573M104	X			6/18/2014	12/18/2015	115	79				0	36
421 SABRE CORP SHS	78573M104	X			6/5/2014	12/18/2015	346	224				0	122
422 SABRE CORP SHS	78573M104	X			6/4/2014	12/18/2015	144	92				0	52
423 SAMPO PLC SHS	79584J102	X			9/15/2015	12/18/2015	1,031	1,018				0	13
424 SANLAM LTD SP ADR	80104Q208	X			9/15/2015	12/18/2015	466	572				0	-106
425 SANOFI ADR	80105N105	X			2/13/2015	12/1/2015	89	99				0	-10
426 SANOFI ADR	80105N105	X			2/17/2015	12/18/2015	383	440				0	-57
427 SANOFI ADR	80105N105	X			2/13/2015	12/18/2015	383	446				0	-63
428 SANOFI ADR	80105N105	X			7/31/2015	12/18/2015	935	1,190				0	-255
429 SCHLUMBERGER LTD	806857106	X			9/15/2015	12/18/2015	407	442				0	-35
430 COMPANHIA D SNMNT BSC	20441A102	X			9/14/2015	12/18/2015	348	324				0	24
431 COMPASS GROUP PLC SHS	20449X302	X			9/15/2015	12/18/2015	682	811				0	-129
432 CONOCOPHILLIPS	20825TAAS	X			9/9/2014	12/18/2015	1,032	1,040				0	-8
433 CONOCOPHILLIPS	20825TAAS	X			3/27/2009	12/18/2015	1,032	1,004				0	28
434 CONSOLIDATED EDISON INC	209115104	X			3/4/2015	12/18/2015	765	733				0	32
435 CONSOLIDATED EDISON INC	209115104	X			10/30/2015	12/18/2015	383	395				0	-12
436 CONSOLIDATED EDISON INC	209115104	X			4/30/2015	12/18/2015	1,212	1,181				0	31
437 CONSOLIDATED EDISON INC	209115104	X			3/30/2015	12/18/2015	957	912				0	45
438 CONSTELLATION BRANDS INC	21036P108	X			12/18/2015	1/19/2016	578	562				0	16
439 CONSTELLATION BRANDS INC	21036P108	X			12/18/2015	5/9/2016	1,106	963				0	143
440 CONSTELLATION BRANDS INC	21036P108	X			12/18/2015	1/19/2016	8,233	7,582				0	651
441 CONTINENTAL AG SPNRC ADR	210771200	X			9/15/2015	12/18/2015	525	491				0	34
442 CORNING INC	219350105	X			1/28/2015	12/18/2015	755	1,037				0	-282
443 CORNING INC	219350105	X			1/19/2015	12/18/2015	845	1,092				0	-247
444 CREDIT SUISSE GP SP ADR	225401108	X			10/27/2015	12/18/2015	342	392				0	-50
445 CREDIT SUISSE GP SP ADR	225401108	X			12/29/2015	12/18/2015	64	74				0	-10
446 CROWN HLDGS INC	228368106	X			9/27/2010	12/18/2015	340	199				0	141
447 CROWN HLDGS INC	228368106	X			10/11/2010	12/18/2015	194	115				0	79
448 CROWN HLDGS INC	228368106	X			12/23/2010	12/18/2015	97	68				0	29

1/30/2017 4 57:44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	111	Capital Gains/Losses	Other Sales	1,056,294	0	1,000,110	0	56,184	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 CROWN HLDGS INC	228358106	X			6/5/2012	12/18/2015	49	33					16
650 GOLDMAN SACHS GROUP INC	38141G104	X			3/15/2013	12/18/2015	533	465					68
651 GOLDMAN SACHS GROUP INC	38141G104	X			5/1/2014	12/18/2015	1,244	1,123					121
652 GOLDMAN SACHS GROUP INC	38141G104	X			8/2/2011	12/18/2015	533	402					131
653 GOLDMAN SACHS GROUP INC	38141G104	X			8/29/2014	12/18/2015	688	684					-4
654 GOODYEAR TIRE RUBBER	382550101	X			12/3/2015	12/18/2015	510	551					-41
655 GRAND CANYON EDUCATN I	38526M106	X			9/24/2015	12/18/2015	195	191					4
656 GRAND CANYON EDUCATN I	38526M106	X			12/11/2015	12/18/2015	234	230					4
657 GRAND CANYON EDUCATN I	38526M106	X			10/27/2015	12/18/2015	117	116					1
658 GRAND CANYON EDUCATN I	38526M106	X			10/23/2015	12/18/2015	39	39					0
659 GRAND CANYON EDUCATN I	38526M106	X			11/18/2015	12/18/2015	39	39					0
660 GRAND CANYON EDUCATN I	38526M106	X			10/6/2015	12/18/2015	234	233					1
661 GRAND CANYON EDUCATN I	38526M106	X			10/7/2015	12/18/2015	39	39					0
662 GRAND CANYON EDUCATN I	38526M106	X			10/2/2015	12/18/2015	78	73					5
663 GRAND CANYON EDUCATN I	38526M106	X			9/23/2015	12/18/2015	428	420					8
664 GREENHILL COMPANY INC	395259104	X			9/30/2011	12/18/2015	189	202					-13
665 GREENHILL COMPANY INC	395259104	X			7/18/2011	12/18/2015	81	150					-69
666 GREENHILL COMPANY INC	395259104	X			8/23/2011	12/18/2015	54	68					-14
667 GREENHILL COMPANY INC	395259104	X			7/14/2011	12/18/2015	135	264					-129
668 GREENHILL COMPANY INC	395259104	X			8/5/2011	12/18/2015	169	282					-93
669 GREENHILL COMPANY INC	395259104	X			8/4/2011	12/18/2015	108	160					-52
670 GUGGENHEIM MACRO	4016WV562	X			3/31/2016	5/3/2016	6	7					-1
671 GUGGENHEIM MACRO	4016WV562	X			2/29/2016	5/3/2016	22	24					-2
672 GUGGENHEIM MACRO	4016WV562	X			2/3/2016	5/3/2016	484	470					14
673 GUGGENHEIM MACRO	4016WV562	X			3/31/2016	5/3/2016	22	25					-3
674 GULFPORT ENERGY NEWQ	402635304	X			1/21/2014	12/18/2015	130	335					-205
675 GULFPORT ENERGY NEWQ	402635304	X			5/13/2014	12/18/2015	66	183					-118
676 GULFPORT ENERGY NEWQ	402635304	X			1/31/2014	12/18/2015	65	179					-114
677 HCA HOLDINGS INC SHS	40412C101	X			10/19/2011	12/11/2015	67	23					44
678 HERTZ GLOBAL HOLDINGS II	42805T105	X			4/3/2013	12/18/2015	100	162					-62
679 HERTZ GLOBAL HOLDINGS II	42805T105	X			3/19/2013	12/18/2015	43	65					-22
680 HESS CORP	42809H107	X			12/18/2015	1/22/2016	7,138	9,212					-2,074
681 HESS CORP	42809H107	X			3/9/2016	4/19/2016	1,340	1,043					297
682 HESS CORP	42809H107	X			3/9/2016	5/3/2016	116	95					21
683 HESS CORP	42809H107	X			3/9/2016	11/23/2016	5,193	4,648					545
684 HILTON WORLDWIDE HLDGS	43300A104	X			4/12/2016	5/3/2016	242	248					-6
685 HILTON WORLDWIDE HLDGS	43300A104	X			4/12/2016	5/24/2016	8,096	8,738					-643
686 HOME DEPOT INC	437076102	X			12/18/2015	4/19/2016	270	262					8
687 HOME DEPOT INC	437076102	X			12/18/2015	5/3/2016	676	655					21
688 ILLUMINA INC COM	452327108	X			3/10/2016	4/19/2016	7,491	8,641					-1,150
689 ILLUMINA INC COM	452327109	X			6/26/2016	8/31/2016	1,684	1,338					346
690 INFORMA PLC SHS ADR	456728305	X			9/16/2015	12/18/2015	195	199					-4
691 INFORMA PLC SHS ADR	456728305	X			9/15/2015	12/18/2015	549	555					-6
692 INTEL CORP	458140100	X			6/24/2014	12/18/2015	1,264	1,138					126
693 CROWN HLDGS INC	228358106	X			10/4/2010	12/18/2015	194	116					78
694 CROWN HLDGS INC	228358106	X			10/13/2010	12/18/2015	49	29					20
695 CROWN HLDGS INC	228358106	X			10/9/2014	12/18/2015	49	45					-4
696 CROWN HLDGS INC	228358106	X			11/3/2014	12/18/2015	340	334					6
697 DAIKIN INDUSTRIES LTD	23381B106	X			9/15/2015	12/18/2015	284	239					45
698 DAIKIN INDUSTRIES LTD	23381B106	X			9/15/2015	12/18/2015	418	358					60
699 DANONE-SPONS ADR	236361100	X			9/15/2015	12/18/2015	1,508	1,403					105
700 DANONE-SPONS ADR	236361100	X			1/27/2011	12/18/2015	654	603					51
701 DANONE-SPONS ADR	236361100	X			10/3/2011	12/18/2015	147	134					13
702 DANONE-SPONS ADR	236361100	X			12/30/2011	12/18/2015	374	364					10
703 DANONE-SPONS ADR	236361100	X			9/30/2011	12/18/2015	173	162					11
704 DANONE-SPONS ADR	236361100	X			11/8/2010	12/18/2015	87	86					1
705 DANONE-SPONS ADR	236361100	X			8/19/2015	12/18/2015	93	90					3
706 DANONE-SPONS ADR	236361100	X			1/9/2015	12/18/2015	894	851					43
707 DANONE-SPONS ADR	236361100	X			11/27/2013	12/18/2015	27	29					-2
708 CIE FINANCIERE RICHEMON	204319107	X			9/15/2015	12/18/2015	540	562					-22
709 DANONE-SPONS ADR	236361100	X			11/22/2013	12/18/2015	53	60					-7
710 FIRST AMERICAN FINL CORP	31847R102	X			10/9/2013	12/18/2015	244	188					56
711 FIRST AMERICAN FINL CORP	31847R102	X			8/26/2013	12/18/2015	363	266					97
712 FIRST AMERICAN FINL CORP	31847R102	X			2/10/2014	12/18/2015	174	128					46
713 FIRST DATA CORPORATION	32008D106	X			10/30/2015	12/18/2015	155	158					-3
714 FIRST DATA CORPORATION	32008D106	X			10/27/2015	12/18/2015	217	224					-7
715 FIRST DATA CORPORATION	32008D106	X			10/28/2015	12/18/2015	108	109					-1
716 FIRST DATA CORPORATION	32008D106	X			10/23/2015	12/18/2015	883	825					58
717 FISERV INC WSC PV ICT	337738108	X			8/17/2011	12/18/2015	283	83					200
718 FISERV INC WSC PV ICT	337738108	X			9/12/2011	12/18/2015	184	51					133
719 FISERV INC WSC PV ICT	337738108	X			8/17/2011	12/18/2015	92	29					64
720 FISERV INC WSC PV ICT	337738108	X			10/14/2011	12/18/2015	367	114					253

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	111	Capital Gains/Losses	Other sales	1,058,294	0	1,000,110	0	58,184	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721 FISERV INC WSC PV 1CT	337736108	X			9/4/2012	12/18/2015	184	71				0	113
722 FIRSTENERGY CORP	337932107	X			12/3/2014	12/18/2015	280	332				0	52
723 FIRSTENERGY CORP	337932107	X			10/20/2014	12/18/2015	1,620	1,817				0	197
724 FIRSTENERGY CORP	337932107	X			10/13/2014	12/18/2015	935	1,081				0	-128
725 FOOT LOCKER INC N Y COM	344849104	X			12/23/2014	12/18/2015	976	830				0	148
726 FOOT LOCKER INC N Y COM	344849104	X			6/1/2015	12/18/2015	455	443				0	12
727 GEA GROUP AG ADR	361592108	X			10/13/2015	12/18/2015	291	292				0	-11
728 GALLAGHER ARTHUR J & CO	363576109	X			2/5/2015	12/18/2015	161	186				0	-25
729 GALLAGHER ARTHUR J & CO	363576109	X			1/29/2015	12/18/2015	363	403				0	-40
730 GALLAGHER ARTHUR J & CO	363576109	X			12/1/2015	12/18/2015	40	44				0	-4
731 GALLAGHER ARTHUR J & CO	363576109	X			8/25/2015	12/18/2015	121	130				0	-9
732 GALLAGHER ARTHUR J & CO	363576109	X			9/14/2015	12/18/2015	40	42				0	-2
733 GALLAGHER ARTHUR J & CO	363576109	X			4/15/2015	12/18/2015	202	240				0	-38
734 GALLAGHER ARTHUR J & CO	363576109	X			3/12/2015	12/18/2015	161	186				0	-25
735 INTEL CORP	458140100	X			6/5/2014	12/18/2015	1,434	1,159				0	275
736 INTEL CORP	458140100	X			9/30/2015	12/18/2015	615	543				0	72
737 IBM CORP	459200H11	X			11/17/2015	12/18/2015	1,897	1,897				0	0
738 INVESTORS BANCORP INC	46146L101	X			10/1/2014	12/18/2015	99	81				0	18
739 INVESTORS BANCORP INC	46146L101	X			9/24/2014	12/18/2015	50	41				0	9
740 INVESTORS BANCORP INC	46146L101	X			5/23/2014	12/18/2015	644	551				0	93
741 INVESTORS BANCORP INC	46146L101	X			12/11/2015	12/18/2015	99	99				0	0
742 INVESTORS BANCORP INC	46146L101	X			10/22/2014	12/18/2015	62	50				0	12
743 INVESTORS BANCORP INC	46146L101	X			5/5/2015	12/18/2015	211	203				0	8
744 INVESTORS BANCORP INC	46146L101	X			11/3/2014	12/18/2015	87	75				0	12
745 INVESTORS BANCORP INC	46146L101	X			5/23/2014	12/18/2015	136	117				0	19
746 ISHARES EDGE MSCI MIN	464286533	X			6/3/2016	6/24/2016	17,558	18,019				0	-461
747 ISHARES 20+ YEAR	464287432	X			3/10/2016	5/3/2016	519	514				0	5
748 ISHARES 20+ YEAR	464287432	X			3/10/2016	6/1/2016	523	514				0	9
749 ISHARES 20+ YEAR	464287432	X			6/24/2016	8/10/2016	6,730	8,505				0	-225
750 ISHARES 20+ YEAR	464287432	X			3/10/2016	8/10/2016	15,424	14,125				0	1,299
751 ISHARES EDGE MSCI	464286597	X			3/10/2016	5/3/2016	879	846				0	33
752 ISHARES EDGE MSCI	464286597	X			3/10/2016	6/24/2016	15,048	14,219				0	827
753 JPMORGAN CHASE & CO	466235K00	X			4/9/2015	12/18/2015	1,987	2,010				0	-23
754 JPMORGAN CHASE & CO	466235H100	X			10/27/2014	5/3/2016	249	234				0	15
755 JABIL CIRCUIT INC	466313103	X			3/13/2015	12/18/2015	47	45				0	2
756 JABIL CIRCUIT INC	466313103	X			3/6/2015	12/18/2015	424	388				0	36
757 JABIL CIRCUIT INC	466313103	X			3/30/2015	12/18/2015	212	209				0	3
758 LLOYDS BANKING GROUP PLC	539439109	X			9/14/2015	12/18/2015	1,000	1,091				0	-91
759 LOOMIS SAYLES SECURITIZ	543495741	X			8/13/2013	12/11/2015	21,222	22,133				0	-911
760 LOOMIS SAYLES SECURITIZ	543495741	X			3/19/2010	12/11/2015	60,187	60,704				0	-517
761 LOOMIS SAYLES SECURITIZ	543495741	X			6/15/2015	12/11/2015	6,257	6,322				0	-65
762 LOOMIS SAYLES SECURITIZ	543495741	X			12/18/2014	12/11/2015	702	717				0	-15
763 LOOMIS SAYLES SECURITIZ	543495741	X			9/9/2014	12/11/2015	901	922				0	-21
764 LOOMIS SAYLES SECURITIZ	543495741	X			8/9/2014	12/11/2015	11,822	11,611				0	211
765 LOOMIS SAYLES BOND FD	543495640	X			1/29/2016	5/3/2016	13	13				0	0
766 LOOMIS SAYLES BOND FD	543495640	X			3/29/2016	5/3/2016	26	26				0	0
767 LOOMIS SAYLES BOND FD	543495640	X			2/29/2016	5/3/2016	13	13				0	0
768 LOOMIS SAYLES BOND FD	543495640	X			3/29/2016	5/3/2016	2	2				0	0
769 LOOMIS SAYLES BOND FD	543495640	X			12/18/2015	5/3/2016	2,406	2,291				0	115
770 LORD ABBETT SHORT	543916464	X			2/28/2016	6/1/2016	73	73				0	0
771 LORD ABBETT SHORT	543916464	X			1/29/2016	6/1/2016	65	64				0	1
772 LORD ABBETT SHORT	543916464	X			12/18/2015	6/1/2016	1,148	1,145				0	3
773 LORD ABBETT SHORT	543916464	X			3/1/2016	6/1/2016	73	73				0	0
774 LORD ABBETT SHORT	543916464	X			3/31/2016	6/1/2016	1	1				0	0
775 LORD ABBETT SHORT	543916464	X			12/31/2015	6/1/2016	22	22				0	0
776 LOWE S COMPANIES INC	546691107	X			11/2/2012	12/18/2015	2,235	1,004				0	1,231
777 MACQUARIE INFRASTRUCT	550085105	X			12/18/2015	1/22/2016	8,914	9,155				0	-241
778 GALLAGHER ARTHUR J & CO	363576109	X			10/23/2015	12/18/2015	81	88				0	-7
779 GALLAGHER ARTHUR J & CO	363576109	X			2/10/2015	12/18/2015	121	138				0	-17
780 GAMESTOP CORP NEW CL	36467VW109	X			8/28/2015	12/3/2015	194	263				0	-69
781 GAMESTOP CORP NEW CL	36467VW109	X			3/2/2015	12/3/2015	32	36				0	-4
782 GAMESTOP CORP NEW CL	36467VW109	X			1/28/2015	12/3/2015	229	264				0	-35
783 JABIL CIRCUIT INC	466313103	X			9/29/2015	12/18/2015	424	326				0	98
784 JABIL CIRCUIT INC	466313103	X			3/2/2015	12/18/2015	377	353				0	24
785 JABIL CIRCUIT INC	466313103	X			7/31/2015	12/18/2015	283	242				0	41
786 JABIL CIRCUIT INC	466313103	X			3/31/2015	12/18/2015	188	185				0	3
787 JANUS CAPITAL GROUP INC	47102X105	X			6/1/2015	12/18/2015	284	394				0	-100
788 JANUS CAPITAL GROUP INC	47102X105	X			4/30/2015	12/18/2015	284	379				0	-95
789 JANUS CAPITAL GROUP INC	47102X105	X			3/3/2015	12/18/2015	717	611				0	-106
790 JANUS CAPITAL GROUP INC	47102X105	X			3/30/2015	12/18/2015	41	52				0	-11
791 JAPAN TOBACCO INC ADR	471105205	X			8/15/2015	12/18/2015	1,077	1,014				0	63
792 JARDEN CORP	471109106	X			4/29/2014	12/18/2015	228	150				0	78

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	111	Capital Gains/Losses	Other Sales	1,058,294	0	1,000,110	0	58,184	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 JARDEN CORP	471109108	X			10/29/2014	12/18/2015	171	130				0	41
794 JARDEN CORP	471109108	X			5/16/2014	12/18/2015	171	111				0	60
795 JARDEN CORP	471109108	X			4/16/2014	12/18/2015	913	595				0	318
796 JARDEN CORP	471109108	X			5/21/2014	12/18/2015	114	75				0	39
797 JARDEN CORP	471109108	X			10/30/2015	12/18/2015	171	134				0	37
798 KAR AUCTION SERVICES INC	482381109	X			10/28/2014	12/18/2015	147	119				0	28
799 KAR AUCTION SERVICES INC	482381109	X			3/8/2013	12/18/2015	550	292				0	258
800 KBC GROUPE SA SHS	48241F104	X			9/15/2015	12/18/2015	496	533				0	-37
801 KASIKORN BANK PCL-UNSPC	485780109	X			9/15/2015	12/18/2015	364	446				0	-82
802 KODI CORP SHS	48667L106	X			9/15/2015	12/18/2015	786	694				0	92
803 KEYCORP NEW COM	493267108	X			9/6/2011	12/18/2015	1,142	543				0	599
804 KEYCORP NEW COM	493267108	X			6/1/2015	12/18/2015	334	380				0	-46
805 KEYCORP NEW COM	493267108	X			10/28/2013	12/18/2015	334	332				0	2
806 KEYCORP NEW COM	493267108	X			6/5/2012	12/18/2015	141	77				0	64
807 KEYCORP NEW COM	493267108	X			11/17/2011	12/18/2015	834	464				0	370
808 KINDER MORGAN INC DELAV	494558A15	X			4/15/2015	12/18/2015	1,834	2,036				0	-202
809 KOC HLDG AS-UNSPON	49989A109	X			9/15/2015	12/18/2015	565	540				0	25
810 KOHLS CORP WSC PV 1CT	500255104	X			3/2/2015	12/18/2015	1,024	1,696				0	-672
811 LAUDER ESTEE COS INC A	518439104	X			12/18/2015	5/3/2016	1,690	1,581				0	109
812 LEAR CORP SHS	521865204	X			3/2/2015	12/3/2015	496	447				0	49
813 LEAR CORP SHS	521865204	X			3/31/2015	12/18/2015	490	446				0	44
814 LEAR CORP SHS	521865204	X			3/30/2015	12/18/2015	367	335				0	32
815 LEAR CORP SHS	521865204	X			3/2/2015	12/18/2015	612	559				0	53
816 LENNAR CORP CLA	526057104	X			7/8/2013	12/18/2015	95	68				0	27
817 LENNAR CORP CLA	526057104	X			6/24/2013	12/18/2015	95	70				0	25
818 LENNAR CORP CLA	526057104	X			4/17/2013	12/18/2015	237	188				0	49
819 LENNAR CORP CLA	526057104	X			12/12/2012	12/18/2015	47	37				0	10
820 PRUDENTIAL SHORT TERM	74441R508	X			12/31/2015	6/1/2016	11	11				0	0
821 RITE AID CORPORATION	767754104	X			10/13/2014	12/18/2015	315	191				0	124
822 USD ROYAL BK CANADA	78012KCB1	X			4/6/2015	12/18/2015	1,986	2,017				0	-31
823 ROYAL DUTCH SHELL PLC	780259107	X			6/25/2015	12/18/2015	439	589				0	-160
824 ROYAL DUTCH SHELL PLC	780259107	X			6/1/2015	12/18/2015	780	1,078				0	-298
825 ROYAL DUTCH SHELL PLC	780259107	X			10/22/2014	12/18/2015	351	587				0	-236
826 ROYAL DUTCH SHELL PLC	780259107	X			9/2/2014	12/18/2015	86	169				0	-81
827 ROYAL DUTCH SHELL PLC	780259107	X			8/29/2014	12/18/2015	88	170				0	-82
828 ROYAL DUTCH SHELL PLC	780259206	X			4/22/2013	12/18/2015	131	194				0	-63
829 ROYAL DUTCH SHELL PLC	780259206	X			6/6/2015	12/18/2015	44	58				0	-14
830 ROYAL DUTCH SHELL PLC	780259206	X			2/10/2015	12/18/2015	87	132				0	-45
831 ROYAL DUTCH SHELL PLC	780259206	X			8/14/2013	12/18/2015	67	128				0	-41
832 ROYAL DUTCH SHELL PLC	780259206	X			4/23/2013	12/18/2015	131	195				0	-64
833 RYANAIR HOLDINGS PLC SH	783513203	X			9/14/2015	12/18/2015	507	501				0	6
834 SBA COMMUNICATIONS CRP	78388J106	X			12/18/2015	5/3/2016	199	202				0	-3
835 RYOHIN KEIKAKU CO LTD	78382U105	X			9/15/2015	12/18/2015	536	524				0	12
836 SEI INVT CO PA PV \$0.01	784117103	X			5/16/2011	12/4/2015	162	69				0	93
837 SEI INVT CO PA PV \$0.01	784117103	X			5/17/2011	12/4/2015	54	23				0	31
838 SEI INVT CO PA PV \$0.01	784117103	X			5/18/2011	12/18/2015	209	93				0	116
839 SEI INVT CO PA PV \$0.01	784117103	X			5/17/2011	12/18/2015	52	23				0	29
840 SEI INVT CO PA PV \$0.01	784117103	X			4/17/2014	12/18/2015	104	82				0	42
841 SEI INVT CO PA PV \$0.01	784117103	X			4/3/2014	12/18/2015	366	234				0	132
842 SEI INVT CO PA PV \$0.01	784117103	X			6/5/2013	12/18/2015	52	30				0	22
843 SEI INVT CO PA PV \$0.01	784117103	X			5/20/2012	12/18/2015	365	137				0	228
844 SEI INVT CO PA PV \$0.01	784117103	X			5/5/2012	12/18/2015	157	53				0	104
845 SEI INVT CO PA PV \$0.01	784117103	X			10/19/2011	12/18/2015	313	98				0	215
846 SEI INVT CO PA PV \$0.01	784117103	X			8/14/2011	12/18/2015	209	64				0	145
847 SEI INVT CO PA PV \$0.01	784117103	X			8/10/2011	12/18/2015	157	52				0	105
848 SEI INVT CO PA PV \$0.01	784117103	X			6/16/2011	12/18/2015	157	52				0	105
849 SEI INVT CO PA PV \$0.01	784117103	X			8/15/2011	12/18/2015	1,254	417				0	837
850 SEI INVT CO PA PV \$0.01	784117103	X			8/1/2013	12/18/2015	104	40				0	64
851 SEI INVT CO PA PV \$0.01	784117103	X			7/27/2011	12/18/2015	104	40				0	64
852 SEI INVT CO PA PV \$0.01	784117103	X			7/22/2011	12/18/2015	157	81				0	76
853 SEI INVT CO PA PV \$0.01	784117103	X			7/14/2011	12/18/2015	1,201	511				0	690
854 SCHLUMBERGER LTD	806857106	X			11/11/2014	12/18/2015	271	380				0	-109
855 SCHLUMBERGER LTD	806857106	X			4/13/2012	12/18/2015	475	482				0	-7
856 SCHLUMBERGER LTD	806857106	X			12/30/2011	12/18/2015	682	684				0	-2
857 SCHLUMBERGER LTD	806857106	X			10/19/2010	12/18/2015	1,357	1,255				0	102
858 SERVICEMASTER GLOBAL	81781R109	X			8/12/2014	12/18/2015	677	368				0	308
859 SERVICEMASTER GLOBAL	81781R109	X			8/11/2014	12/18/2015	338	178				0	160
860 SEVEN AND I HOLDINGS CO	81783H105	X			9/15/2015	12/18/2015	754	724				0	30
861 SHIRE PLC-ADR	82481R108	X			10/20/2015	12/18/2015	196	210				0	-14
862 SHIRE PLC-ADR	82481R108	X			9/14/2015	12/18/2015	785	881				0	-96
863 MAKITA CORP - SPOND ADR	560877300	X			8/15/2015	12/18/2015	826	892				0	-66
864 MARATHON OIL CORP	565849AE6	X			12/15/2014	12/18/2015	870	1,195				0	-325

1/30/2017 4 57.44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

		Amount				Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		111				Capital Gains/Losses		1,058,294		1,000,110		58,184	
Short Term CG Distributions		0				Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
685 MARATHON OIL CORP	56585A102	X			5/7/2010	12/18/2015	870	1,081					-211
686 MARATHON PETROLEUM CO	56585A102	X			6/26/2015	12/18/2015	757	781					-24
687 MARATHON PETROLEUM CO	56585A102	X			6/1/2015	12/18/2015	908	936					28
688 MARATHON PETROLEUM CO	56585A102	X			2/3/2014	12/18/2015	101	87					14
689 MARATHON PETROLEUM CO	56585A102	X			1/31/2014	12/18/2015	656	586					90
670 MCDONALD S CORP	58013MEG5	X			1/14/2009	12/18/2015	1,075	1,011					-15
671 MCDONALD S CORP	58013MEG5	X			9/9/2014	12/18/2015	1,075	1,080					84
672 MEDICLINIC INTL	58470X106	X			9/15/2015	12/18/2015	682	708					-26
673 MEDILANUM SPA SHS	58502F104	X			9/15/2015	12/18/2015	465	444					21
674 MENS WEARHOUSE INC CC	587118100	X			9/11/2015	12/18/2015	29	95					-66
675 MENS WEARHOUSE INC CC	587118100	X			12/24/2014	12/18/2015	29	88					-59
676 MENS WEARHOUSE INC CC	587118100	X			10/2/2014	12/18/2015	29	95					-66
677 MENS WEARHOUSE INC CC	587118100	X			9/24/2014	12/18/2015	15	48					-33
678 MENS WEARHOUSE INC CC	587118100	X			9/22/2014	12/18/2015	29	97					-68
679 MENS WEARHOUSE INC CC	587118100	X			9/18/2014	12/18/2015	131	453					-322
680 MONSTER BEVERAGE SHS	61174X109	X			4/10/2013	12/18/2015	734	269					465
681 MONSTER BEVERAGE SHS	61174X109	X			4/9/2013	12/18/2015	881	317					564
682 MORGAN STANLEY	61746BDJ2	X			6/15/2015	12/18/2015	1,027	1,016					11
683 MORGAN STANLEY	61746BDJ2	X			2/21/2013	12/18/2015	2,053	2,005					48
684 MR PRICE GROUP LTD ADR	62476L207	X			9/15/2015	12/18/2015	336	391					-55
685 NCR CORP NEW	62886E108	X			5/5/2011	12/18/2015	102	78					24
686 NCR CORP NEW	62886E108	X			5/16/2014	12/18/2015	77	96					-18
687 NCR CORP NEW	62886E108	X			5/2/2014	12/18/2015	51	51					-10
688 NCR CORP NEW	62886E108	X			4/16/2014	12/18/2015	77	102					-25
689 NCR CORP NEW	62886E108	X			12/4/2013	12/18/2015	102	130					-28
690 NCR CORP NEW	62886E108	X			10/29/2013	12/18/2015	26	37					-11
691 NCR CORP NEW	62886E108	X			6/5/2012	12/18/2015	26	21					5
692 NCR CORP NEW	62886E108	X			5/3/2012	12/18/2015	26	24					2
693 NCR CORP NEW	62886E108	X			9/9/2011	12/18/2015	51	33					18
694 NCR CORP NEW	62886E108	X			7/1/2011	12/18/2015	51	38					13
695 NCR CORP NEW	62886E108	X			5/26/2011	12/18/2015	77	57					20
696 NCR CORP NEW	62886E108	X			5/17/2011	12/18/2015	51	38					13
697 NCR CORP NEW	62886E108	X			5/19/2011	12/18/2015	77	58					19
698 NCR CORP NEW	62886E108	X			5/2/2011	12/18/2015	179	140					39
699 NAMPAL LTD SPONS ADR	62989E206	X			9/21/2015	12/18/2015	56	77					-21
700 NAMPAL LTD SPONS ADR	62989E206	X			9/15/2015	12/18/2015	191	270					-79
901 NASDAQ OMX GRP INC	831103108	X			6/23/2014	12/18/2015	114	78					36
902 NASDAQ OMX GRP INC	831103108	X			10/23/2014	12/18/2015	56	41					15
903 NASDAQ OMX GRP INC	831103108	X			7/1/2014	12/18/2015	56	39					17
904 NASDAQ OMX GRP INC	831103108	X			6/27/2014	12/18/2015	279	191					88
905 NASDAQ OMX GRP INC	831103108	X			6/23/2014	12/18/2015	782	543					239
906 NEUBERGER BERMAN LONG	64128R608	X			12/24/2015	2/3/2016	7	7					0
907 BROCADE COMMUNICATION	111821306	X			8/28/2015	12/3/2015	172	195					-23
908 BROCADE COMMUNICATION	111821306	X			8/27/2015	12/3/2015	172	207					-30
909 BROCADE COMMUNICATION	111821306	X			8/28/2015	12/3/2015	81	96					-15
910 CF INDS HLDGS INC	125269100	X			9/30/2015	12/18/2015	543	583					-40
911 CSX CORP	126408103	X			9/30/2015	12/18/2015	811	862					-51
912 CSX CORP	126408103	X			11/30/2015	12/18/2015	482	542					-60
913 CERNER CORP COM	156782104	X			11/30/2015	12/18/2015	476	476					-3
914 CERNER CORP COM	156782104	X			11/20/2015	12/18/2015	1,071	1,055					16
915 CERNER CORP COM	156782104	X			11/24/2015	12/18/2015	119	118					1
916 CERNER CORP COM	156782104	X			11/25/2015	12/18/2015	298	297					1
917 CHEVRON CORP	166764100	X			10/30/2015	12/18/2015	634	640					-6
918 CHEVRON CORP	166764100	X			6/28/2015	12/18/2015	5,523	6,011					-488
919 CISCO SYSTEMS INC COM	17275R102	X			3/18/2014	12/18/2015	4,890	3,998					894
920 CISCO SYSTEMS INC COM	17275R102	X			8/8/2014	12/18/2015	787	722					65
921 CISCO SYSTEMS INC COM	17275R102	X			8/5/2012	12/18/2015	132	81					51
922 CISCO SYSTEMS INC COM	17275R102	X			12/8/2011	12/18/2015	2,432	1,714					718
923 CERNER CORP COM	156782104	X			11/27/2015	12/18/2015	357	358					-1
924 PACWEST BANCORP	695263103	X			1/13/2014	12/18/2015	86	84					2
925 PACWEST BANCORP	695263103	X			12/11/2015	12/18/2015	87	88					-1
926 PACWEST BANCORP	695263103	X			3/12/2015	12/18/2015	130	141					-11
927 PACWEST BANCORP	695263103	X			1/26/2015	12/18/2015	43	43					0
928 PACWEST BANCORP	695263103	X			11/9/2014	12/18/2015	130	134					-4
929 PACWEST BANCORP	695263103	X			4/10/2014	12/18/2015	43	43					0
930 PACWEST BANCORP	695263103	X			3/29/2014	12/18/2015	86	85					1
931 QUALCOMM INC	747525103	X			7/24/2015	12/18/2015	95	124					-29
932 QUALCOMM INC	747525103	X			7/24/2015	12/18/2015	191	247					-56
933 QUALCOMM INC	747525103	X			7/23/2015	12/18/2015	286	268					18
934 QUALCOMM INC	747525103	X			1/29/2015	12/18/2015	286	382					-96
935 QUALCOMM INC	747525103	X			11/11/2014	12/18/2015	334	488					-152
936 QUALCOMM INC	747525103	X			8/5/2012	12/18/2015	48	58					-9

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss	
		111							1,056,294		1,000,110		56,184	
		0							0		0		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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 QUALCOMM INC	747525103	X				10/19/2010	12/18/2015	2,003	1,851				0	152
938 QUALCOMM INC	747525103	X				9/3/2010	12/18/2015	1,002	840				0	162
939 QUALCOMM INC	747525103	X				11/10/2015	12/18/2015	95	105				0	-10
940 QUALCOMM INC	747525103	X				11/6/2015	12/18/2015	429	479				0	-50
941 QUEST DIAGNOSTICS INC	748341100	X				10/30/2015	12/18/2015	417	409				0	8
942 QUEST DIAGNOSTICS INC	748341100	X				1/28/2015	12/18/2015	785	784				0	-19
943 QUEST DIAGNOSTICS INC	748341100	X				1/19/2015	12/18/2015	835	834				0	-1
944 QUEST DIAGNOSTICS INC	748341100	X				12/31/2014	12/18/2015	139	136				0	3
945 BOSTON PARTNERS LONG /	74925K581	X				2/3/2016	3/10/2016	9,240	8,061				0	1,179
946 BOSTON PARTNERS LONG /	74925K581	X				2/3/2016	3/10/2016	4	4				0	0
947 RAYTHEON CO DELAWARE N	755111507	X				12/18/2015	5/3/2016	627	626				0	1
948 RAYTHEON CO DELAWARE N	755111507	X				12/18/2015	7/20/2016	829	751				0	78
949 RED ELECTRIC CORP UNSP	756598101	X				9/18/2015	12/18/2015	741	717				0	24
950 REINSURANCE GROUP AMER	759351804	X				1/26/2015	12/18/2015	168	168				0	0
951 REINSURANCE GROUP AMER	759351804	X				10/22/2012	12/18/2015	84	80				0	4
952 REINSURANCE GROUP AMER	759351804	X				6/5/2012	12/18/2015	84	49				0	35
953 REINSURANCE GROUP AMER	759351804	X				2/16/2011	12/18/2015	252	184				0	68
954 REINSURANCE GROUP AMER	759351804	X				12/1/2010	12/18/2015	504	304				0	200
955 RELIANCE STL & ALUM CO	759509102	X				11/3/2014	12/18/2015	112	134				0	-22
956 RELIANCE STL & ALUM CO	759509102	X				10/21/2014	12/18/2015	112	128				0	16
957 RELIANCE STL & ALUM CO	759509102	X				10/15/2012	12/18/2015	280	253				0	27
958 RELIANCE STL & ALUM CO	759509102	X				10/12/2012	12/18/2015	280	251				0	29
959 RELX PLC	759530108	X				9/28/2015	12/18/2015	453	442				0	11
960 REXAM PLC SHS ADR	761655604	X				9/16/2015	12/18/2015	176	170				0	6
961 REXAM PLC SHS ADR	761655604	X				9/15/2015	12/18/2015	573	549				0	24
962 RINGCENTRAL INC	76680R206	X				9/31/2015	12/18/2015	47	35				0	12
963 RINGCENTRAL INC	76680R206	X				8/25/2015	12/18/2015	47	36				0	11
964 RINGCENTRAL INC	76680R206	X				8/24/2015	12/18/2015	47	37				0	10
965 RINGCENTRAL INC	76680R206	X				8/18/2015	12/18/2015	397	351				0	46
966 RITE AID CORPORATION	767754104	X				10/28/2014	12/18/2015	126	77				0	49
967 PRUDENTIAL SHORT TERM	74441R508	X				3/31/2016	6/1/2016	45	45				0	0
968 HCA HOLDINGS INC SHS	40412C101	X				10/31/2011	4/12/2016	478	197				0	281
969 HCA HOLDINGS INC SHS	40412C101	X				3/21/2012	4/12/2016	236	74				0	165
970 HCA HOLDINGS INC SHS	40412C101	X				10/19/2011	4/12/2016	159	45				0	114
971 HCA HOLDINGS INC SHS	40412C101	X				12/18/2015	4/12/2016	2,628	2,140				0	488
972 HCA HOLDINGS INC SHS	40412C101	X				12/13/2011	4/12/2016	308	105				0	203
973 HCA HOLDINGS INC SHS	40412C101	X				6/6/2012	4/12/2016	80	24				0	56
974 SKYWORKS SOLUTIONS INC	83088M102	X				3/26/2013	1/11/2016	326	108				0	218
975 SKYWORKS SOLUTIONS INC	83088M102	X				12/18/2015	1/11/2016	7,052	8,336				0	-1,283
976 SKYWORKS SOLUTIONS INC	83088M102	X				12/11/2015	1/11/2016	131	186				0	-55
977 SKYWORKS SOLUTIONS INC	83088M102	X				4/6/2013	1/11/2016	261	84				0	177
978 SNAP ON INC COM	833034101	X				1/20/2012	12/18/2015	168	54				0	114
979 SNAP ON INC COM	833034101	X				1/12/2012	12/18/2015	168	53				0	115
980 SNAP ON INC COM	833034101	X				1/6/2012	12/18/2015	168	52				0	116
981 SNAP ON INC COM	833034101	X				12/22/2011	12/18/2015	335	106				0	229
982 SOFTBANK GROUP CORP	834040109	X				8/15/2015	12/18/2015	945	956				0	-13
983 SONY CORP ADR NEW	835699307	X				9/14/2015	12/18/2015	172	184				0	-12
984 SONY CORP ADR NEW	835699307	X				9/14/2015	12/18/2015	369	388				0	-19
985 SPECTRUM BRANDS HOLDIN	84763R101	X				5/19/2014	12/18/2015	688	528				0	160
986 NEUBERGER BERMAN LONG	64126R608	X				12/22/2015	2/3/2016	19,891	20,621				0	-730
987 NEWMONT MINING CORP	661638A08	X				12/9/2013	12/18/2015	1,768	1,699				0	69
988 NORFOLK SOUTHERN CORP	655644106	X				7/1/2014	12/18/2015	340	412				0	-72
989 NORFOLK SOUTHERN CORP	655644106	X				11/20/2013	12/18/2015	1,105	1,123				0	-18
990 NORFOLK SOUTHERN CORP	655644106	X				10/28/2013	12/18/2015	85	89				0	-4
991 NOVARTIS ADR	66967V109	X				12/30/2011	12/18/2015	255	172				0	83
992 NOVARTIS ADR	66967V109	X				10/19/2010	12/18/2015	3,401	2,344				0	1,057
993 NOVARTIS ADR	66967V109	X				8/15/2015	12/18/2015	850	859				0	-108
994 NOVARTIS ADR	66967V109	X				9/14/2015	12/18/2015	1,445	1,623				0	-178
995 NOVARTIS ADR	66967V109	X				6/6/2012	12/18/2015	170	103				0	67
996 NOVOD NORDISK A S ADR	670100205	X				11/13/2014	12/18/2015	567	440				0	127
997 BHP BILLITON LTD ADR	068606106	X				7/27/2012	12/18/2015	72	201				0	-129
998 BHP BILLITON LTD ADR	068606106	X				6/13/2010	12/18/2015	48	127				0	-79
999 BHP BILLITON LTD ADR	068606106	X				1/11/2007	12/18/2015	72	128				0	-54
1000 BHP BILLITON LTD ADR	068606106	X				5/14/2013	12/18/2015	24	68				0	-44
1001 BLACKROCK GLOBAL LONG	091936732	X				12/24/2015	2/3/2016	978	994				0	-16
1002 BLACKROCK GLOBAL LONG	091936732	X				12/24/2015	2/3/2016	8	8				0	0
1003 BLACKROCK GLOBAL LONG	091936732	X				12/22/2015	2/3/2016	1,772	1,880				0	-108
1004 BLACKROCK GLOBAL LONG	091936732	X				12/22/2015	3/10/2016	3	3				0	0
1005 BLACKROCK GLOBAL LONG	091936732	X				12/22/2015	3/10/2016	8,848	9,421				0	-575
1006 BLACKROCK GLOBAL LONG	091936732	X				12/24/2015	3/10/2016	2	2				0	0
1007 BLACK HILLS CORP	092113109	X				7/29/2019	11/23/2019	2,202	2,399				0	-197
1008 BLACKROCK INC	09247X101	X				12/19/2015	4/18/2016	1,065	975				0	110

1/30/2017 4:57:44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	111	Capital Gains/Losses	Other sales	1,058,294	1,000,110	58,184								
Short Term CG Distributions	0			0	0	0								
Description	CU/SIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 BLACKROCK INC	09247X101	X				12/18/2015	5/3/2016	710	650				0	60
1010 BLACKROCK INC	09247X101	X				12/18/2015	8/17/2016	2,941	2,599				0	342
1011 BLACKROCK GLOBAL	09251T509	X				12/22/2015	2/3/2016	6	6				0	0
1012 BLACKROCK GLOBAL	09251T509	X				12/22/2015	2/3/2016	5,714	5,941				0	-227
1013 BLACKROCK GLOBAL	09251T509	X				12/18/2015	2/3/2016	14,826	15,327				0	-501
1014 BLACKROCK GLOBAL	09251T509	X				12/22/2015	2/16/2016	14,599	15,307				0	-798
1015 BLACKROCK GLOBAL	09251T509	X				12/22/2015	2/16/2016	6	6				0	0
1016 BLACKROCK MULTI ASSET	09256H336	X				3/31/2016	6/1/2016	71	73				0	-2
1017 BLACKROCK MULTI ASSET	09256H336	X				2/3/2016	6/1/2016	1,771	1,703				0	68
1018 BLACKROCK MULTI ASSET	09256H336	X				3/31/2016	6/1/2016	6	6				0	0
1019 BLACKROCK MULTI ASSET	09256H336	X				2/28/2016	6/1/2016	40	41				0	-1
1020 BOEING COMPANY	097023105	X				7/1/2013	12/18/2015	418	311				0	107
1021 BOEING COMPANY	097023105	X				5/20/2013	12/18/2015	974	692				0	282
1022 BOEING COMPANY	097023105	X				3/28/2013	12/18/2015	574	600				0	-374
1023 BRITISH AMN TOBACO SPAD	110448107	X				9/14/2015	12/18/2015	327	317				0	10
1024 BRITISH AMN TOBACO SPAD	110448107	X				9/16/2015	12/18/2015	109	111				0	-2
1025 BRITISH AMN TOBACO SPAD	110448107	X				9/15/2015	12/18/2015	962	960				0	22
1026 BROADRIDGE FINL	11133T103	X				10/9/2014	12/18/2015	161	124				0	37
1027 BROADRIDGE FINL	11133T103	X				12/11/2015	12/18/2015	107	106				0	1
1028 BROADRIDGE FINL	11133T103	X				8/20/2014	12/18/2015	697	542				0	155
1029 PACWEST BANCORP	695263103	X				2/6/2014	12/18/2015	130	118				0	12
1030 PACWEST BANCORP	695263103	X				1/30/2014	12/18/2015	130	122				0	8
1031 TELEKOMUNIKASI INDONESIA	715684106	X				9/15/2015	12/18/2015	217	189				0	28
1032 TELEKOMUNIKASI INDONESIA	715684106	X				9/14/2015	12/18/2015	737	656				0	81
1033 PFIZER INC	717081103	X				12/3/2015	12/18/2015	900	913				0	-13
1034 PFIZER INC	717081103	X				11/30/2015	12/18/2015	3,183	3,243				0	-60
1035 PROCTER & GAMBLE CO	742718109	X				6/20/2013	12/18/2015	79	77				0	2
1036 PROCTER & GAMBLE CO	742718109	X				6/19/2013	12/18/2015	158	158				0	0
1037 PROCTER & GAMBLE CO	742718109	X				6/18/2013	12/18/2015	79	79				0	0
1038 PROCTER & GAMBLE CO	742718109	X				6/17/2013	12/18/2015	237	237				0	0
1039 PROCTER & GAMBLE CO	742718109	X				6/14/2013	12/18/2015	79	78				0	1
1040 PROCTER & GAMBLE CO	742718109	X				6/12/2013	12/18/2015	79	78				0	1
1041 PROCTER & GAMBLE CO	742718109	X				6/10/2013	12/18/2015	79	78				0	1
1042 PROCTER & GAMBLE CO	742718109	X				6/7/2013	12/18/2015	79	78				0	1
1043 PROCTER & GAMBLE CO	742718109	X				12/23/2010	12/18/2015	1,816	1,496				0	318
1044 PROCTER & GAMBLE CO	742718109	X				10/19/2010	12/18/2015	237	190				0	47
1045 PROCTER & GAMBLE CO	742718109	X				9/15/2015	12/18/2015	869	784				0	105
1046 PROCTER & GAMBLE CO	742718109	X				2/10/2014	12/18/2015	1,165	1,167				0	-18
1047 PRUDENTIAL FINANCIAL INC	744320102	X				10/28/2013	12/18/2015	240	243				0	-3
1048 PRUDENTIAL FINANCIAL INC	744320102	X				3/20/2013	12/18/2015	1,199	894				0	305
1049 PRUDENTIAL FINANCIAL INC	744320102	X				6/5/2012	12/18/2015	80	46				0	34
1050 PRUDENTIAL FINANCIAL INC	744320102	X				2/9/2012	12/18/2015	160	118				0	42
1051 PRUDENTIAL FINANCIAL INC	74432027	X				10/21/2014	12/18/2015	2,006	2,021				0	-15
1052 PRUDENTIAL PLC	74435K204	X				9/15/2015	12/18/2015	1,327	1,296				0	28
1053 PRUDENTIAL PLC	74435K204	X				9/14/2015	12/18/2015	265	256				0	9
1054 PRUDENTIAL SHORT TERM	74441R506	X				3/31/2016	6/1/2016	10	10				0	0
1055 PRUDENTIAL SHORT TERM	74441R506	X				2/29/2016	6/1/2016	45	44				0	1
1056 PRUDENTIAL SHORT TERM	74441R506	X				1/29/2016	6/1/2016	34	33				0	1
1057 PRUDENTIAL SHORT TERM	74441R506	X				12/18/2015	6/1/2016	1,123	1,115				0	8
1058 PRUDENTIAL SHORT TERM	74441R506	X				12/18/2015	6/1/2016	1	1				0	0
1059 PACWEST BANCORP	695263103	X				11/3/2014	12/18/2015	173	174				0	-1
1060 SEI INVT CO PA PV \$0.01	784117103	X				9/24/2011	12/18/2015	666	366				0	522
1061 SEI INVT CO PA PV \$0.01	784117103	X				6/7/2011	12/18/2015	157	67				0	90
1062 SEI INVT CO PA PV \$0.01	784117103	X				5/24/2011	12/18/2015	104	45				0	59
1063 SPDR GOLD TRUST	78463V107	X				3/10/2016	5/3/2016	618	808				0	-10
1064 SPDR BLMBRG BRCLY	78464A516	X				5/20/2016	8/24/2016	14,352	14,446				0	-94
1065 SPDR BLMBRG BRCLY 3	78464A580	X				2/5/2016	3/10/2016	29,191	29,196				0	-5
1066 SABMILLER PLC SPON ADR	78572M105	X				6/6/2013	12/18/2015	360	304				0	56
1067 SABMILLER PLC SPON ADR	78572M105	X				9/16/2015	12/18/2015	300	270				0	30
1068 SABMILLER PLC SPON ADR	78572M105	X				1/30/2015	12/18/2015	240	220				0	20
1069 SABMILLER PLC SPON ADR	78572M105	X				1/12/2015	12/18/2015	360	306				0	54
1070 SABMILLER PLC SPON ADR	78572M105	X				1/9/2015	12/18/2015	1,260	1,061				0	199
1071 SABMILLER PLC SPON ADR	78572M105	X				6/21/2013	12/18/2015	240	196				0	44
1072 HCA HOLDINGS INC SHS	40412C101	X				5/3/2012	4/1/2016	159	55				0	104
1073 HCA HOLDINGS INC SHS	40412C101	X				12/18/2015	5/3/2016	233	185				0	38
1074 HCA HOLDINGS INC SHS	40412C101	X				12/18/2015	7/26/2016	3,027	2,464				0	563
1075 HCA HOLDINGS INC SHS	40412C101	X				12/18/2015	11/23/2016	3,455	3,177				0	288
1076 HCA HOLDINGS INC SHS	40412C101	X				2/2/2016	11/23/2016	1,626	1,651				0	-25
1077 HD SUPPLY HLDGS INC	40416M105	X				2/14/2014	12/18/2015	175	134				0	41
1078 HD SUPPLY HLDGS INC	40416M105	X				1/30/2014	12/18/2015	350	262				0	88
1079 HD SUPPLY HLDGS INC	40416M105	X				2/10/2014	12/18/2015	291	218				0	73
1080 HD SUPPLY HLDGS INC	40416M105	X				11/3/2014	12/18/2015	204	203				0	1

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	111	Capital Gains/Losses	Other Sales	1,058,294	0	1,000,110	0	58,184	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 HSN INC	404303109	X				11/5/2013	12/18/2015	352	384				0	32
1082 HSN INC	404303109	X				4/8/2014	12/18/2015	100	118				0	-18
1083 HSN INC	404303109	X				9/17/2015	12/18/2015	50	59				0	-9
1084 HSN INC	404303109	X				11/15/2015	12/18/2015	50	51				0	-1
1085 HSN INC	404303109	X				11/7/2013	12/18/2015	301	336				0	-35
1086 HALLIBURTON COMPANY	406216101	X				12/18/2015	1/28/2016	2,253	2,537				0	-284
1087 HALLIBURTON COMPANY	406216101	X				12/18/2015	5/3/2016	2,285	1,894				0	391
1088 HALLIBURTON COMPANY	406216101	X				12/18/2015	7/20/2016	534	406				0	128
1089 HARMAN INTL INDS INC NEV	413086109	X				2/25/2013	12/18/2015	89	44				0	45
1090 HARMAN INTL INDS INC NEV	413086109	X				2/19/2013	12/18/2015	89	44				0	45
1091 HARMAN INTL INDS INC NEV	413086109	X				4/23/2013	12/18/2015	268	129				0	139
1092 HARTFORD FINL SVCS GROU	416515104	X				9/6/2012	12/18/2015	847	374				0	473
1093 HARTFORD FINL SVCS GROU	416515104	X				10/28/2013	12/18/2015	423	336				0	87
1094 HARTFORD FINL SVCS GROU	416515104	X				6/1/2015	12/18/2015	361	371				0	-10
1095 HARTFORD FINL SVCS GROU	416515104	X				9/4/2012	12/18/2015	550	233				0	317
1096 HERTZ GLOBAL HOLDINGS II	428051105	X				11/18/2015	12/18/2015	72	84				0	-12
1097 HERTZ GLOBAL HOLDINGS II	428051105	X				7/22/2015	12/18/2015	100	122				0	-22
1098 HERTZ GLOBAL HOLDINGS II	428051105	X				12/11/2015	12/18/2015	100	100				0	0
1099 HERTZ GLOBAL HOLDINGS II	428051105	X				7/24/2015	12/18/2015	29	33				0	-4
1100 HERTZ GLOBAL HOLDINGS II	428051105	X				11/6/2013	12/18/2015	29	44				0	-15
1101 HERTZ GLOBAL HOLDINGS II	428051105	X				9/27/2013	12/18/2015	43	85				0	-22
1102 HERTZ GLOBAL HOLDINGS II	428051105	X				4/6/2013	12/18/2015	215	341				0	-126
1103 MENS WEARHOUSE INC. CO	587118100	X				10/22/2014	12/18/2015	29	82				0	-53
1104 MENS WEARHOUSE INC. CO	587118100	X				10/9/2014	12/18/2015	44	138				0	-94
1105 MERCK AND CO INC SHS	58933Y105	X				2/3/2014	12/18/2015	1,458	1,483				0	-25
1106 MERCK AND CO INC SHS	58933Y105	X				1/31/2014	12/18/2015	417	424				0	-7
1107 METLIFE INC	59166R8B3	X				11/20/2015	12/18/2015	2,159	2,159				0	-20
1108 MICROSOFT CORP	594918104	X				12/23/2014	12/18/2015	715	633				0	82
1109 MICROSOFT CORP	594918104	X				6/30/2014	12/18/2015	3,191	2,435				0	756
1110 MICRON TECHNOLOGY INC	595112103	X				6/19/2015	12/18/2015	116	198				0	-82
1111 MICRON TECHNOLOGY INC	595112103	X				3/12/2015	12/18/2015	130	253				0	-123
1112 MICRON TECHNOLOGY INC	595112103	X				11/8/2013	12/18/2015	130	161				0	-31
1113 MICRON TECHNOLOGY INC	595112103	X				10/9/2013	12/18/2015	275	330				0	-55
1114 MILACRON HOLDINGS CORP	598701106	X				9/30/2015	12/18/2015	38	53				0	-15
1115 SPECTRUM BRANDS HOLDIN	84763R101	X				9/4/2012	12/18/2015	197	75				0	122
1116 STATOIL ASA	85771PAJ1	X				5/6/2013	12/18/2015	1,972	2,000				0	-28
1117 SUMITOMO MITSUI UNSPON	86562M209	X				9/15/2015	12/18/2015	7	8				0	-1
1118 SUMITOMO MITSUI UNSPON	86562M209	X				9/14/2015	12/18/2015	30	31				0	-1
1119 SUMITOMO MITSUI UNSPON	86562M209	X				5/8/2015	12/18/2015	7	8				0	-2
1120 SUMITOMO MITSUI UNSPON	86562M209	X				2/11/2015	12/18/2015	37	35				0	2
1121 SUMITOMO MITSUI UNSPON	86562M209	X				2/10/2015	12/18/2015	37	35				0	2
1122 SUMITOMO MITSUI UNSPON	86562M209	X				8/17/2014	12/18/2015	186	203				0	-17
1123 SUMITOMO MITSUI UNSPON	86562M209	X				4/23/2013	12/18/2015	802	975				0	-173
1124 SUMITOMO MITSUI TR HLDO	86562X106	X				9/15/2015	12/18/2015	344	370				0	-26
1125 SUNTRUST BKS INC. COM	867914103	X				10/30/2015	12/18/2015	724	706				0	18
1126 SUNTRUST BKS INC. COM	867914103	X				8/30/2015	12/18/2015	1,491	1,337				0	154
1127 SWEDEBANK A.B. ADS	870195104	X				9/15/2015	12/18/2015	970	1,057				0	-87
1128 SYNOPSYS INC	871607107	X				12/18/2015	5/3/2016	1,254	1,175				0	79
1129 SYNOPSYS INC	871607107	X				12/18/2015	8/31/2016	1,446	1,446				0	452
1130 SYNCHRONY FINL COM	871658103	X				12/4/2015	12/18/2015	149	156				0	-8
1131 ENDO INTL PLC SHS	G30401106	X				8/28/2015	12/18/2015	61	75				0	-14
1132 ENDO INTL PLC SHS	G30401106	X				7/20/2015	12/18/2015	123	172				0	-49
1133 ENDO INTL PLC SHS	G30401106	X				7/14/2015	12/18/2015	814	947				0	-233
1134 INGERSOLL-RAND PLC	G47791101	X				12/18/2015	5/3/2016	1,602	1,530				0	372
1135 INGERSOLL-RAND PLC	G47791101	X				12/18/2015	7/20/2016	135	106				0	29
1136 SIGNET JEWELERS LTD SHS	G81278100	X				4/8/2014	12/18/2015	350	311				0	39
1137 SIGNET JEWELERS LTD SHS	G81278100	X				4/2/2014	12/18/2015	117	107				0	10
1138 SIGNET JEWELERS LTD SHS	G81278100	X				5/3/2012	12/18/2015	117	49				0	68
1139 SIGNET JEWELERS LTD SHS	G81278100	X				4/11/2012	12/18/2015	117	46				0	71
1140 SIGNET JEWELERS LTD SHS	G81278100	X				9/14/2015	12/18/2015	466	555				0	-89
1141 CHUBB LTD	H1487J104	X				12/18/2015	5/3/2016	471	457				0	14
1142 CHUBB LTD	H1487J104	X				12/18/2015	10/18/2016	6,186	5,599				0	587
1143 CHECK POINT SOFTWARE TE	M22465104	X				8/16/2012	12/4/2015	169	99				0	70
1144 CHECK POINT SOFTWARE TE	M22465104	X				2/13/2013	12/11/2015	84	52				0	32
1145 CHECK POINT SOFTWARE TE	M22465104	X				6/16/2012	12/11/2015	84	50				0	34
1146 CHECK POINT SOFTWARE TE	M22465104	X				10/2/2015	12/18/2015	486	480				0	6
1147 CHECK POINT SOFTWARE TE	M22465104	X				4/15/2013	12/18/2015	182	83				0	89
1148 CHECK POINT SOFTWARE TE	M22465104	X				4/8/2013	12/18/2015	243	138				0	105
1149 CHECK POINT SOFTWARE TE	M22465104	X				2/13/2013	12/18/2015	182	104				0	58
1150 CONSTELLUM HOLDCO B.V.	N22035104	X				11/6/2015	12/18/2015	89	84				0	5
1151 CONSTELLUM HOLDCO B.V.	N22035104	X				8/19/2015	12/18/2015	74	84				0	-10
1152 CONSTELLUM HOLDCO B.V.	N22035104	X				8/11/2015	12/18/2015	45	41				0	4

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	111	Capital Gains/Losses	Other sales	1,056,294	0	1,000,110	0	56,184	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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 CONSTELLUM HOLDCO B.V.	N22035104	X				8/10/2015	12/18/2015	230	217				0	13
1154 CONSTELLUM HOLDCO B.V.	N22035104	X				6/18/2015	12/18/2015	104	164				0	-60
1155 CONSTELLUM HOLDCO B.V.	N22035104	X				5/22/2015	12/18/2015	7	15				0	-8
1156 CONSTELLUM HOLDCO B.V.	N22035104	X				5/4/2015	12/18/2015	97	240				0	-143

Part I, Line 16c (990-PF) - Other Professional Fees

		9,078	5,447	0	3,631
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	9,078	5,447		3,631

Part I, Line 18 (990-PF) - Taxes

		32	32	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	32	32		

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

		55	20	0	35
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	20	20		
2	STATE AG FEES	35	0		35

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

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

		323,945	257,010	0	278,324
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1					
2	ALLERGAN PLC	0	8,054		6,995
3	INGERSOLL-RAND PLC	0	4,484		6,336
4	ADOBE SYS INC COM	0	7,768		8,636
5	ALPHABET INC SHS CL A	0	7,922		8,535
6	AMAZON COM INC	0	4,216		6,005
7	AMERICAN INTERNATIONAL	0	8,347		8,233
8	AMERICAN TOWER REIT INC	0	7,235		7,773
9	ANHEUSER-BUSCH INBEV ADR	0	8,306		7,952
10	APPLE COMPUTER INC COM	0	7,909		8,400
11	APPLIED MATERIALS INC	0	5,659		6,472
12	BIOMARIN PHARMACEUTICAL INC	0	8,478		7,878
13	BLACK HILLS CORP	0	6,124		5,699
14	BLACKROCK INC CL A	0	7,798		8,899
15	CELGENE CORP	0	9,234		9,836
16	DEVON ENERGY CORPORATION NEW	0	8,149		9,038
17	FACEBOOK INC	0	6,977		8,289
18	GENERAL DYNAMICS CORPORATION CO	0	7,666		9,995
19	GOLDMAN SACHS GROUP INC	0	8,342		10,964
20	HALLIBURTON COMPANY COM	0	4,330		6,796
21	HOME DEPOT INC USD 0 05	0	8,633		8,540
22	ILLUMINA INC	0	6,826		6,790
23	J P MORGAN CHASE & CO	0	8,771		11,304
24	KEYCORP NEW COM	0	8,367		8,291
25	ESTEE LAUDER COMPANIES INC CL A	0	10,526		9,402
26	ELI LILLY & CO COM	0	13,260		11,209
27	OCCIDENTAL PETROLEUM CORPORATIO	0	7,759		8,135
28	RAYTHEON CO	0	7,759		9,271
29	SBA COMMUNICATIONS CORP CL A	0	7,897		7,521
30	SPLUNK INC	0	8,329		8,240
31	SYNOPSYS INC COM	0	6,551		8,770
32	TJX COS INC NEW	0	7,737		8,696
33	UNDER ARMOUR INC	0	8,305		6,961
34	UNION PACIFIC CORP	0	4,612		6,181
35	VULCAN MATERIALS COMPANY COM	0	4,680		6,282

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part II, Line 13 (990-PF) - Investments - Other

		102,708	269,288	263,403	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AQR MANAGED FUTURES		0	17,080	15,656
3	ANGEL OAK MULTI STRATEGY		0	11,929	11,457
4	BLACKROCK GLOBAL LONG		0	9,314	9,062
5	BLACKROCK MULTI ASSET		0	15,956	16,582
6	COHEN & STEERS EQUITY INCOME FD		0	14,913	13,559
7	DEUTSCHE GLOBAL		0	15,027	13,881
8	UAM FPA CRESCENT PORT		0	7,801	9,027
9	GUGGENHEIM MACRO		0	8,364	8,868
10	FAMCO MLP & ENERGY		0	15,520	15,567
11	ISHARES TR		0	14,652	14,409
12	LOOMIS SAYLES INVT TR BD FD INSTL CL		0	16,125	17,209
13	LORD ABBETT SHORT		0	21,972	21,966
14	PRUDENTIAL SHORT TERM		0	21,869	21,869
15	ROBEKO BP LONG SHORT		0	8,568	9,312
16	SPDR GOLD TRUST		0	16,789	15,422
17	TCW TOTAL RETURN		0	22,031	21,595
18	TEMPLETON GLOBAL TOTAL		0	17,069	17,526
19	VANECK VECTORS GOLD		0	14,309	10,436

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	65
2	FEDERAL EXCISE TAX REFUND	2	394
3	Total	3	459

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	22
2	COST BASIS ADJUSTMENT	2	1,221
3	LOSS ON PY SALES SETTLED IN CY	3	83
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	14
5	Total	5	1,340

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		111		0		1,058,183		0		910		1,001,020		58,073		0		0		0		58,073	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses												
1 MILACRON HOLDINGS CORP	59870L106		9/29/2015	12/18/2015	51		0	74	23	0	0	0	23												
2 MILACRON HOLDINGS CORP	59870L106		9/15/2015	12/18/2015	76		0	126	-50	0	0	0	-50												
3 MILACRON HOLDINGS CORP	59870L106		9/11/2015	12/18/2015	89		0	140	-51	0	0	0	-51												
4 MILACRON HOLDINGS CORP	59870L106		9/10/2015	12/18/2015	51		0	80	-29	0	0	0	-29												
5 MILACRON HOLDINGS CORP	59870L106		8/27/2015	12/18/2015	89		0	133	-44	0	0	0	-44												
6 MILACRON HOLDINGS CORP	59870L106		12/11/2015	12/18/2015	76		0	78	-2	0	0	0	-2												
7 MILACRON HOLDINGS CORP	59870L106		11/18/2015	12/18/2015	38		0	44	-6	0	0	0	-6												
8 MILACRON HOLDINGS CORP	59870L106		11/9/2015	12/18/2015	63		0	81	-18	0	0	0	-18												
9 MILACRON HOLDINGS CORP	59870L106		10/30/2015	12/18/2015	38		0	51	-13	0	0	0	-13												
10 MILACRON HOLDINGS CORP	59870L106		10/23/2015	12/18/2015	89		0	130	-41	0	0	0	-41												
11 MILACRON HOLDINGS CORP	59870L106		10/7/2015	12/18/2015	38		0	52	-14	0	0	0	-14												
12 MILACRON HOLDINGS CORP	59870L106		10/2/2015	12/18/2015	25		0	34	-9	0	0	0	-9												
13 MOBILE TELESYS PJSC ADR	607409109		9/14/2015	12/18/2015	267		0	306	-39	0	0	0	-39												
14 MONSTER BEVERAGE SHS	61174X109		4/28/2013	12/18/2015	147		0	57	90	0	0	0	90												
15 MONSTER BEVERAGE SHS	61174X109		4/15/2013	12/18/2015	587		0	229	358	0	0	0	358												
16 MONSTER BEVERAGE SHS	61174X109		11/22/2013	12/18/2015	147		0	57	90	0	0	0	90												
17 MONSTER BEVERAGE SHS	61174X109		11/21/2013	12/18/2015	147		0	57	90	0	0	0	90												
18 MONSTER BEVERAGE SHS	61174X109		11/20/2013	12/18/2015	294		0	114	180	0	0	0	180												
19 MONSTER BEVERAGE SHS	61174X109		11/19/2013	12/18/2015	440		0	172	268	0	0	0	268												
20 MONSTER BEVERAGE SHS	61174X109		11/18/2013	12/18/2015	881		0	343	538	0	0	0	538												
21 MONSTER BEVERAGE SHS	61174X109		5/13/2013	12/18/2015	734		0	273	461	0	0	0	461												
22 MONSTER BEVERAGE SHS	61174X109		5/9/2013	12/18/2015	1,321		0	475	846	0	0	0	846												
23 MONSTER BEVERAGE SHS	61174X109		5/9/2013	12/18/2015	147		0	57	90	0	0	0	90												
24 MENUS WEARHOUSE INC CG	587181010		12/12/2014	12/18/2015	28		0	83	-54	0	0	0	-54												
25 MONSTER BEVERAGE SHS	61174X109		5/1/2013	12/18/2015	147		0	55	92	0	0	0	92												
26 NOVO NORDISK A S ADR	670100205		11/12/2014	12/18/2015	851		0	663	188	0	0	0	188												
27 CONSTELLUM HOLDCO B V	N22035104		12/5/2014	12/18/2015	45		0	106	-61	0	0	0	-61												
28 CONSTELLUM HOLDCO B V	N22035104		11/8/2013	12/18/2015	22		0	54	-32	0	0	0	-32												
29 CONSTELLUM HOLDCO B V	N22035104		11/6/2013	12/18/2015	37		0	87	-50	0	0	0	-50												
30 CONSTELLUM HOLDCO B V	N22035104		9/3/2013	12/18/2015	30		0	74	-44	0	0	0	-44												
31 CONSTELLUM HOLDCO B V	N22035104		8/28/2013	12/18/2015	15		0	37	-22	0	0	0	-22												
32 CONSTELLUM HOLDCO B V	N22035104		8/27/2013	12/18/2015	15		0	36	-21	0	0	0	-21												
33 CONSTELLUM HOLDCO B V	N22035104		8/20/2013	12/18/2015	7		0	18	-11	0	0	0	-11												
34 CONSTELLUM HOLDCO B V	N22035104		8/19/2013	12/18/2015	45		0	108	-64	0	0	0	-64												
35 CONSTELLUM HOLDCO B V	N22035104		8/5/2013	12/18/2015	37		0	94	-57	0	0	0	-57												
36 CONSTELLUM HOLDCO B V	N22035104		8/2/2013	12/18/2015	22		0	55	-33	0	0	0	-33												
37 CONSTELLUM HOLDCO B V	N22035104		7/31/2013	12/18/2015	15		0	41	-26	0	0	0	-26												
38 SYNCHRONY FINL COM	87165B103		11/17/2015	12/18/2015	30		0	31	1	0	0	0	1												
39 SYNCHRONY FINL COM	87165B103		11/13/2015	12/18/2015	89		0	93	-4	0	0	0	-4												
40 SYNCHRONY FINL COM	87165B103		11/11/2015	12/18/2015	30		0	31	1	0	0	0	1												
41 SYNCHRONY FINL COM	87165B103		10/27/2015	12/18/2015	148		0	157	-9	0	0	0	-9												
42 SYNCHRONY FINL COM	87165B103		10/23/2015	12/18/2015	89		0	95	-6	0	0	0	-6												
43 SYNCHRONY FINL COM	87165B103		10/21/2015	12/18/2015	858		0	941	-83	0	0	0	-83												
44 TCW TOTAL RETURN	87234N880		3/31/2016	6/1/2016	3		0	3	0	0	0	0	0												
45 TCW TOTAL RETURN	87234N880		12/30/2015	6/1/2016	30		0	30	0	0	0	0	0												
46 TCW TOTAL RETURN	87234N880		1/29/2016	6/1/2016	30		0	31	-1	0	0	0	-1												
47 TCW TOTAL RETURN	87234N880		2/29/2016	6/1/2016	40		0	41	-1	0	0	0	-1												
48 TCW TOTAL RETURN	87234N880		12/18/2015	6/1/2016	886		0	882	-4	0	0	0	-4												
49 TCW TOTAL RETURN	87234N880		3/31/2016	6/1/2016	40		0	41	1	0	0	0	1												
50 TXJ COS INC NEW	872540109		12/18/2015	5/3/2016	1,616		0	1,464	152	0	0	0	152												
51 TAIWAN S MANUFACTURING AD	874039100		9/14/2015	12/18/2015	2,021		0	1,784	237	0	0	0	237												
52 TARGET CORP COM	87612E106		6/1/2015	12/18/2015	717		0	794	-77	0	0	0	-77												
53 TARGET CORP COM	87612E106		1/28/2015	12/18/2015	1,363		0	1,423	-60	0	0	0	-60												
54 TARGET CORP COM	87612E106		12/23/2014	12/18/2015	143		0	156	-13	0	0	0	-13												
55 TELENOR ASA ADR	87844V105		9/15/2015	12/18/2015	544		0	650	-106	0	0	0	-106												
56 TEMPLETON GLOBAL TOTAL	880208855		1/20/2016	5/3/2016	22		0	22	0	0	0	0	0												
57 TEMPLETON GLOBAL TOTAL	880208855		2/18/2016	5/3/2016	22		0	22	0	0	0	0	0												
58 TEMPLETON GLOBAL TOTAL	880208855		12/18/2015	5/3/2016	676		0	669	-10	0	0	0	-10												
59 TEMPLETON GLOBAL TOTAL	880208855		3/17/2016	5/3/2016	4		0	45	-1	0	0	0	-1												
60 TEMPLETON GLOBAL TOTAL	880208855		3/17/2016	5/3/2016	3		0	3	0	0	0	0	0												
61 TENNECO INC DEL	880349105		10/19/2012	12/18/2015	133		0	85	48	0	0	0	48												
62 TENNECO INC DEL	880349105		10/16/2012	12/18/2015	133		0	85	48	0	0	0	48												
63 TENNECO INC DEL	880349105		10/23/2015	12/18/2015	44		0	54	-10	0	0	0	-10												
64 TENNECO INC DEL	880349105		10/3/2014	12/18/2015	89		0	108	-19	0	0	0	-19												
65 TENNECO INC DEL	880349105		8/12/2014	12/18/2015	44		0	64	-20	0	0	0	-20												
66 TENNECO INC DEL	880349105		8/1/2014	12/18/2015	89		0	127	-38	0	0	0	-38												
67 TENNECO INC DEL	880349105		7/21/2014	12/18/2015	89		0	136	-47	0	0	0	-47												
68 TENNECO INC DEL	880349105		7/11/2014	12/18/2015	89		0	134	-45	0	0	0	-45												
69 TEVA PHARMACEUTICAL INDUS AD	881624209		9/14/2015	12/18/2015	131		0	127	4	0	0	0	4												

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		111		1,058,183		0		910		1,001,020		58,073		0		0		0		58,073	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	Gain Minus Excess FMV Over Adj. Basis or Losses										
139 GILDAN ACTIVEWEAR INC	375916103		10/13/2014	12/18/2015	290		0	285	5	0	0	0	5										
140 GILDAN ACTIVEWEAR INC	375916103		12/22/2014	12/18/2015	58		0	58	0	0	0	0	0										
141 GILDAN ACTIVEWEAR INC	375916103		12/3/2014	12/18/2015	58		0	58	0	0	0	0	0										
142 LENNAR CORP CL A	526057104		11/11/2012	12/18/2015	95		0	76	19	0	0	0	19										
143 LENNAR CORP CL A	526057104		10/26/2012	12/18/2015	47		0	37	10	0	0	0	10										
144 LENNAR CORP CL A	526057104		10/22/2012	12/18/2015	189		0	154	35	0	0	0	35										
145 EU LILLY & CO	532457108		12/18/2015	4/12/2016	1,641		0	1,879	-238	0	0	0	-238										
146 EU LILLY & CO	532457108		12/18/2015	5/3/2016	606		0	683	77	0	0	0	77										
147 LINKEDIN CORP	53578A108		12/18/2015	6/15/2016	10,349		0	12,243	1,894	0	0	0	1,894										
148 LLOYDS BANKING GROUP PLC	539439109		11/4/2015	12/18/2015	60		0	65	-5	0	0	0	-5										
149 LLOYDS BANKING GROUP PLC	539439109		11/3/2015	12/18/2015	60		0	66	-6	0	0	0	-6										
150 TEVA PHARMACTCL INDS AC	881624209		6/8/2015	12/18/2015	262		0	243	19	0	0	0	19										
151 TEVA PHARMACTCL INDS AC	881624209		1/28/2015	12/18/2015	786		0	868	-82	0	0	0	-82										
152 AFLAC INC	001055A44		12/11/2014	12/18/2015	2,051		0	2,033	18	0	0	0	18										
153 TIME WARNER INC	00184AAC9		12/17/2014	12/18/2015	1,251		0	1,381	-130	0	0	0	-130										
154 AOR MANAGED FUTURES	00203H859		12/22/2015	2/3/2016	1		0	1	0	0	0	0	0										
155 TEVA PHARMACTCL INDS AC	881624209		12/31/2014	12/18/2015	458		0	402	56	0	0	0	56										
156 TEVA PHARMACTCL INDS AC	881624209		9/30/2014	12/18/2015	327		0	269	58	0	0	0	58										
157 TEVA PHARMACTCL INDS AC	881624209		11/21/2013	12/18/2015	655		0	401	254	0	0	0	254										
158 TEVA PHARMACTCL INDS AC	881624209		11/20/2013	12/18/2015	589		0	363	226	0	0	0	226										
159 TEVA PHARMACTCL INDS AC	881624209		7/11/2013	12/18/2015	851		0	508	343	0	0	0	343										
160 TEVA PHARMACTCL INDS AC	881624209		4/23/2013	12/18/2015	393		0	229	164	0	0	0	164										
161 TEVA PHARMACTCL INDS AC	881624209		4/22/2013	12/18/2015	65		0	58	7	0	0	0	7										
162 TOTAL SYS SVCS INC	891906109		3/28/2014	12/18/2015	334		0	181	153	0	0	0	153										
163 TOTAL SYS SVCS INC	891906109		3/28/2014	12/18/2015	102		0	60	42	0	0	0	42										
164 TOTAL SYS SVCS INC	891906109		11/3/2014	12/18/2015	153		0	102	51	0	0	0	51										
165 TOTAL SYS SVCS INC	891906109		4/8/2014	12/18/2015	406		0	238	171	0	0	0	171										
166 TOTAL SYS SVCS INC	891906109		4/3/2014	12/18/2015	153		0	91	62	0	0	0	62										
167 TRAVELERS COS INC	89417E109		12/3/2014	12/18/2015	2,431		0	2,308	123	0	0	0	123										
168 TRAVELERS COS INC	89417E109		7/1/2014	12/18/2015	442		0	381	61	0	0	0	61										
169 TRAVELERS COS INC	89417E109		5/1/2014	12/18/2015	663		0	544	119	0	0	0	119										
170 TRAVELERS COS INC	89417E109		10/28/2013	12/18/2015	442		0	349	93	0	0	0	93										
171 TRAVELERS COS INC	89417E109		3/20/2013	12/18/2015	552		0	418	133	0	0	0	133										
172 TRINET GROUP INC CALIF	896288107		8/5/2014	12/18/2015	35		0	55	-20	0	0	0	-20										
173 TRINET GROUP INC CALIF	896288107		8/5/2014	12/18/2015	106		0	161	-55	0	0	0	-55										
174 TRINET GROUP INC CALIF	896288107		7/31/2014	12/18/2015	106		0	139	-33	0	0	0	-33										
175 DANONE-SPONS ADR	23636T100		11/19/2013	12/18/2015	147		0	166	-19	0	0	0	-19										
176 DANONE-SPONS ADR	23636T100		5/20/2011	12/18/2015	921		0	995	-74	0	0	0	-74										
177 DANONE-SPONS ADR	23636T100		11/18/2013	12/18/2015	133		0	151	18	0	0	0	18										
178 DANONE-SPONS ADR	23636T100		4/19/2011	12/18/2015	520		0	544	-24	0	0	0	-24										
179 DANONE-SPONS ADR	23636T100		11/21/2013	12/18/2015	120		0	133	-13	0	0	0	-13										
180 DANONE-SPONS ADR	23636T100		11/25/2013	12/18/2015	187		0	209	-22	0	0	0	-22										
181 DANONE-SPONS ADR	23636T100		6/9/2015	12/18/2015	67		0	68	-1	0	0	0	-1										
182 DANONE-SPONS ADR	23636T100		6/17/2014	12/18/2015	120		0	114	6	0	0	0	6										
183 DANONE-SPONS ADR	23636T100		11/25/2013	12/18/2015	53		0	60	-7	0	0	0	-7										
184 DANONE-SPONS ADR	23636T100		11/8/2010	12/18/2015	40		0	39	1	0	0	0	1										
185 DANONE-SPONS ADR	23636T100		11/20/2013	12/18/2015	147		0	165	-18	0	0	0	-18										
186 DANONE-SPONS ADR	23636T100		11/26/2013	12/18/2015	67		0	73	-6	0	0	0	-6										
187 PPL CORPORATION	69351T106		10/30/2015	12/18/2015	276		0	276	-6	0	0	0	-6										
188 PPL CORPORATION	69351T106		1/28/2015	12/18/2015	405		0	398	7	0	0	0	7										
189 PPL CORPORATION	69351T106		12/3/2014	12/18/2015	1,484		0	1,467	17	0	0	0	17										
190 PPL CORPORATION	69351T106		10/22/2014	12/18/2015	1,484		0	1,405	79	0	0	0	79										
191 PVH CORP	693656100		10/23/2015	12/18/2015	73		0	91	-18	0	0	0	-18										
192 PVH CORP	693656100		3/16/2015	12/18/2015	73		0	98	-25	0	0	0	-25										
193 PVH CORP	693656100		7/16/2014	12/18/2015	73		0	112	-39	0	0	0	-39										
194 PVH CORP	693656100		4/8/2014	12/18/2015	73		0	123	-50	0	0	0	-50										
195 PVH CORP	693656100		3/17/2014	12/18/2015	73		0	116	-43	0	0	0	-43										
196 PVH CORP	693656100		10/2/2013	12/18/2015	73		0	115	-42	0	0	0	-42										
197 PVH CORP	693656100		6/7/2013	12/18/2015	73		0	114	-41	0	0	0	-41										
198 AOR MANAGED FUTURES	00203H859		12/22/2015	2/3/2016	3,647		0	3,536	111	0	0	0	111										
199 AOR MANAGED FUTURES	00203H859		12/22/2015	2/3/2016	8		0	8	0	0	0	0	0										
200 AT&T INC	00206R102		3/30/2015	12/18/2015	1,795		0	1,750	45	0	0	0	45										
201 AT&T INC	00206R102		6/28/2015	12/18/2015	1,795		0	1,758	-47	0	0	0	-47										
202 AT&T INC	00206R102		3/2/2015	12/18/2015	1,490		0	1,516	-26	0	0	0	-26										
203 AT&T INC	00206R102		4/9/2015	12/18/2015	1,534		0	1,539	-5	0	0	0	-5										
204 AT&T INC	00206R102		3/2/2015	12/18/2015	203		0	206	-3	0	0	0	-3										
205 AT&T INC	00206RCN0		6/22/2015	12/18/2015	1,927		0	1,904	23	0	0	0	23										
206 USD ABBEY NATL TREAS	002799A1T		4/14/2015	12/18/2015	2,001		0	2,025	-24	0	0	0	-24										
207 AMAZON COM INC COM	023135T06		10/19/2010	12/18/2015	1,335		0	317	1,018	0	0	0	1,018										

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		111		0		1,058,183		0		910		1,001,020		58,073		0		0		0		58,073			
Long Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0			
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0		0			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain or Loss
208 AMAZON.COM INC. COM	023135106		10/19/2010	5/3/2016	2,694		0	634	2,060	0	0	0	2,060	0	0	0	0	2,060	0	0	0	0	0	2,060	
209 AMAZON.COM INC. COM	023135106		10/19/2010	6/20/2016	3,595		0	792	2,803	0	0	0	2,803	0	0	0	0	2,803	0	0	0	0	0	2,803	
210 AMAZON.COM INC. COM	023135106		10/19/2010	8/31/2016	2,306		0	475	1,831	0	0	0	1,831	0	0	0	0	1,831	0	0	0	0	0	1,831	
211 AMAZON.COM INC. COM	023135106		5/23/2014	8/31/2016	769		0	309	460	0	0	0	460	0	0	0	0	460	0	0	0	0	0	460	
212 AMBEV SA SHS ADR	02319V103		9/14/2015	12/18/2015	415		0	451	36	0	0	0	36	0	0	0	0	36	0	0	0	0	0	36	
213 AMER EXPRESS COMPANY	025816109		10/19/2010	12/18/2015	1,090		0	632	458	0	0	0	458	0	0	0	0	458	0	0	0	0	0	458	
214 AMER EXPRESS COMPANY	025816109		7/2/2010	12/18/2015	409		0	237	172	0	0	0	172	0	0	0	0	172	0	0	0	0	0	172	
215 AMERICAN TOWER REIT INC	03027X100		12/18/2015	4/18/2016	945		0	857	88	0	0	0	88	0	0	0	0	88	0	0	0	0	0	88	
216 AMERICAN TOWER REIT INC	03027X100		12/18/2015	5/3/2016	415		0	361	34	0	0	0	34	0	0	0	0	34	0	0	0	0	0	34	
217 AMERICAN TOWER REIT INC	03027X100		12/18/2015	6/31/2016	794		0	666	128	0	0	0	128	0	0	0	0	128	0	0	0	0	0	128	
218 AMERIPRISE FINL INC	03076C106		6/5/2012	12/18/2015	103		0	46	57	0	0	0	57	0	0	0	0	57	0	0	0	0	0	57	
219 AMERIPRISE FINL INC	03076C106		8/4/2011	12/18/2015	1,034		0	490	544	0	0	0	544	0	0	0	0	544	0	0	0	0	0	544	
220 AMERIPRISE FINL INC	03076C106		3/29/2013	12/18/2015	828		0	599	229	0	0	0	229	0	0	0	0	229	0	0	0	0	0	229	
221 AMGEN INC COM PV \$0.0001	031162100		7/1/2014	12/18/2015	481		0	361	120	0	0	0	120	0	0	0	0	120	0	0	0	0	0	120	
222 AMGEN INC COM PV \$0.0001	031162100		8/5/2012	12/18/2015	160		0	88	92	0	0	0	92	0	0	0	0	92	0	0	0	0	0	92	
223 AMGEN INC COM PV \$0.0001	031162100		3/29/2011	12/18/2015	321		0	107	214	0	0	0	214	0	0	0	0	214	0	0	0	0	0	214	
224 AMGEN INC COM PV \$0.0001	031162100		4/7/2011	12/18/2015	2,407		0	808	1,598	0	0	0	1,598	0	0	0	0	1,598	0	0	0	0	0	1,598	
225 AMGEN INC	031162B03		5/22/2014	12/18/2015	1,998		0	2,000	-2	0	0	0	-2	0	0	0	0	-2	0	0	0	0	0	-2	
226 AMSURG CORP TENN COA	03232P405		8/21/2014	12/18/2015	155		0	103	52	0	0	0	52	0	0	0	0	52	0	0	0	0	0	52	
227 AMSURG CORP TENN COA	03232P405		8/5/2014	12/18/2015	464		0	299	165	0	0	0	165	0	0	0	0	165	0	0	0	0	0	165	
228 AMSURG CORP TENN COA	03232P405		10/14/2014	12/18/2015	155		0	99	56	0	0	0	56	0	0	0	0	56	0	0	0	0	0	56	
229 AMSURG CORP TENN COA	03232P405		9/24/2014	12/18/2015	155		0	101	54	0	0	0	54	0	0	0	0	54	0	0	0	0	0	54	
230 AMSURG CORP TENN COA	03232P405		8/12/2014	12/18/2015	155		0	100	55	0	0	0	55	0	0	0	0	55	0	0	0	0	0	55	
231 ANALOG DEVICES INC COM	032654105		10/19/2010	12/18/2015	610		0	345	265	0	0	0	265	0	0	0	0	265	0	0	0	0	0	265	
232 ANGEL OAK MULTI STRATEG	03463K406		12/18/2015	3/9/2016	11		0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
233 ANGEL OAK MULTI STRATEG	03463K406		12/18/2015	3/9/2016	5,557		0	5,818	361	0	0	0	361	0	0	0	0	361	0	0	0	0	0	361	
234 ANGEL OAK MULTI STRATEG	03463K406		12/18/2015	3/9/2016	55		0	58	1	0	0	0	1	0	0	0	0	1	0	0	0	0	0	1	
235 ANGEL OAK MULTI STRATEG	03463K406		12/18/2015	3/9/2016	88		0	90	-2	0	0	0	-2	0	0	0	0	-2	0	0	0	0	0	-2	
236 ANGEL OAK MULTI STRATEG	03463K406		12/18/2015	3/9/2016	11		0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
237 ANGEL OAK MULTI STRATEG	03463K406		2/29/2016	3/9/2016	6		0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
238 ANGEL OAK MULTI STRATEG	03463K406		2/29/2016	3/9/2016	88		0	87	1	0	0	0	1	0	0	0	0	1	0	0	0	0	0	1	
239 ANGEL OAK MULTI STRATEG	03463K406		12/30/2015	3/9/2016	219		0	230	-11	0	0	0	-11	0	0	0	0	-11	0	0	0	0	0	-11	
240 ANGEL OAK MULTI STRATEG	03463K406		3/31/2016	5/3/2016	1		0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
241 PVH CORP	693656100		4/29/2013	12/18/2015	73		0	115	-42	0	0	0	-42	0	0	0	0	-42	0	0	0	0	0	-42	
242 PVH CORP	693656100		4/24/2013	12/18/2015	73		0	101	-28	0	0	0	-28	0	0	0	0	-28	0	0	0	0	0	-28	
243 PVH CORP	693656100		4/24/2013	12/18/2015	220		0	329	169	0	0	0	169	0	0	0	0	169	0	0	0	0	0	169	
244 PACKAGING CORP AMERICA	695156109		10/9/2014	12/18/2015	120		0	126	-6	0	0	0	-6	0	0	0	0	-6	0	0	0	0	0	-6	
245 PACKAGING CORP AMERICA	695156109		5/16/2014	12/18/2015	60		0	67	-7	0	0	0	-7	0	0	0	0	-7	0	0	0	0	0	-7	
246 PACKAGING CORP AMERICA	695156109		5/13/2014	12/18/2015	120		0	136	-16	0	0	0	-16	0	0	0	0	-16	0	0	0	0	0	-16	
247 PACKAGING CORP AMERICA	695156109		4/29/2014	12/18/2015	120		0	131	11	0	0	0	11	0	0	0	0	11	0	0	0	0	0	11	
248 PACKAGING CORP AMERICA	695156109		5/3/2012	12/18/2015	60		0	29	31	0	0	0	31	0	0	0	0	31	0	0	0	0	0	31	
249 PACKAGING CORP AMERICA	695156109		11/5/2010	12/18/2015	300		0	130	170	0	0	0	170	0	0	0	0	170	0	0	0	0	0	170	
250 PACWEST BANCORP	695263103		12/9/2014	12/18/2015	130		0	124	6	0	0	0	6	0	0	0	0	6	0	0	0	0	0	6	
251 PACWEST BANCORP	695263103		12/7/2014	12/18/2015	173		0	172	1	0	0	0	1	0	0	0	0	1	0	0	0	0	0	1	
252 VALEO SPONSORED ADR	918134304		9/15/2015	12/18/2015	823		0	731	92	0	0	0	92	0	0	0	0	92	0	0	0	0	0	92	
253 VALEO ENERGY CORP NEW	918134100		11/30/2015	12/18/2015	1,410		0	1,446	-36	0	0	0	-36	0	0	0	0	-36	0	0	0	0	0	-36	
254 VARIAN MEDICAL SYS INC	92220P105		11/22/2013	12/18/2015	80		0	75	5	0	0	0	5	0	0	0	0	5	0	0	0	0	0	5	
255 VARIAN MEDICAL SYS INC	92220P105		11/20/2013	12/18/2015	159		0	149	10	0	0	0	10	0	0	0	0	10	0	0	0	0	0	10	
256 VARIAN MEDICAL SYS INC	92220P105		11/18/2013	12/18/2015	318		0	298	20	0	0	0	20	0	0	0	0	20	0	0	0	0	0	20	
257 VARIAN MEDICAL SYS INC	92220P105		4/25/2013	12/18/2015	954		0	765	189	0	0	0	189	0	0	0	0	189	0	0	0	0	0	189	
258 VARIAN MEDICAL SYS INC	92220P105		11/15/2012	12/18/2015	80		0	74	6	0	0	0	6	0	0	0	0	6	0	0	0	0	0	6	
259 VARIAN MEDICAL SYS INC	92220P105		11/14/2012	12/18/2015	80		0	73	7	0	0	0	7	0	0	0	0	7	0	0	0	0	0	7	
260 VARIAN MEDICAL SYS INC	92220P105		11/11/2012	12/18/2015	80		0	72	8	0	0	0	8	0	0	0	0	8	0	0	0	0	0	8	
261 VARIAN MEDICAL SYS INC	92220P105		11/8/2012	12/18/2015	80		0	71	9	0	0	0	9	0	0	0	0	9	0	0	0	0	0	9	
262 VARIAN MEDICAL SYS INC	92220P105		11/7/2012	12/18/2015	80		0	72	8	0	0	0	8	0	0	0	0	8	0	0	0	0	0	8	
263 VARIAN MEDICAL SYS INC	92220P105		11/5/2012	12/18/2015	1,272		0	1,132	140	0	0	0	140	0	0	0	0	140	0	0	0	0	0	140	
264 VARIAN MEDICAL SYS INC	92220P105		7/31/2015	12/18/2015	2,426		0	2,495	-66	0	0	0	-66	0	0	0	0	-66	0	0	0	0	0	-66	
265 VERIZON COMMUNICATIONS C	92343V104		8/2																						

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		1,058,183	0	910	1,001,020	58,073	0	0	0	58,073
		111			0								
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
277 ANHEUSER-BUSCH INBEV A	035244108		9/14/2015	12/18/2015	1,980		0	1,705	275	0	0	0	275
278 ANTHEM INC	036752103		10/30/2015	12/18/2015	279		0	279	0	0	0	0	0
279 ANTHEM INC	036752103		10/1/2015	12/18/2015	836		0	835	1	0	0	0	1
280 ANTHEM INC	036752103		9/30/2015	12/18/2015	1,114		0	1,121	-7	0	0	0	7
281 APPLE INC	037833100		12/18/2015	11/23/2016	1,885		0	1,822	63	0	0	0	63
282 APPLE INC	037833100		11/20/2013	11/23/2016	887		0	592	295	0	0	0	295
283 APPLE INC	037833100		1/28/2015	11/23/2016	444		0	468	-24	0	0	0	-24
284 APPLE INC	037833100		11/27/2013	11/23/2016	776		0	544	232	0	0	0	232
285 APPLE INC	037833AK6		5/9/2013	12/18/2015	1,952		0	1,976	-24	0	0	0	-24
286 ARES CAPITAL CORP	04010L103		8/2/2010	12/18/2015	169		0	169	0	0	0	0	0
287 ARES CAPITAL CORP	04010L103		1/25/2015	12/18/2015	141		0	161	-20	0	0	0	-20
288 ARES CAPITAL CORP	04010L103		9/2/2010	12/18/2015	28		0	31	-3	0	0	0	-3
289 ARES CAPITAL CORP	04010L103		7/8/2010	12/18/2015	113		0	108	5	0	0	0	5
290 ARES CAPITAL CORP	04010L103		6/5/2012	12/18/2015	14		0	15	-1	0	0	0	-1
291 ARES CAPITAL CORP	04010L103		7/24/2013	12/18/2015	113		0	141	-28	0	0	0	-28
292 ARES CAPITAL CORP	04010L103		6/18/2014	12/18/2015	141		0	172	-31	0	0	0	-31
293 ARES CAPITAL CORP	04010L103		12/11/2015	12/18/2015	70		0	73	-3	0	0	0	-3
294 ARES CAPITAL CORP	04010L103		9/27/2013	12/18/2015	28		0	34	-6	0	0	0	-6
295 ARES CAPITAL CORP	04010L103		8/19/2015	12/18/2015	59		0	67	-11	0	0	0	-11
296 ARES CAPITAL CORP	04010L103		1/12/2015	12/18/2015	113		0	127	-14	0	0	0	-14
297 ARES CAPITAL CORP	04010L103		9/25/2014	12/18/2015	70		0	82	-12	0	0	0	-12
298 ARES CAPITAL CORP	04010L103		8/21/2013	12/18/2015	98		0	122	-24	0	0	0	-24
299 ARES CAPITAL CORP	04010L103		10/14/2014	12/18/2015	141		0	153	-12	0	0	0	-12
300 ARM HLDGS PLC SPD ADR	042068106		5/10/2012	12/18/2015	2,965		0	1,596	1,369	0	0	0	1,369
301 ARM HLDGS PLC SPD ADR	042068106		6/5/2012	12/18/2015	91		0	46	45	0	0	0	45
302 ASHTAD GROUP PLC SHS	045055100		9/15/2015	12/18/2015	855		0	801	54	0	0	0	54
303 ASSA ABLOY AB ADR	045387107		9/15/2015	12/18/2015	1,304		0	1,224	80	0	0	0	80
304 ASSOC BRIT FOODS ADR NE	045519402		9/15/2015	12/18/2015	646		0	621	25	0	0	0	25
305 AUTODESK INC DEL PV50 01	052789106		4/19/2012	12/18/2015	299		0	206	93	0	0	0	93
306 AUTODESK INC DEL PV50 01	052789106		6/5/2012	12/18/2015	419		0	220	199	0	0	0	199
307 AUTODESK INC DEL PV50 01	052789106		5/18/2012	12/18/2015	2,815		0	1,393	1,422	0	0	0	1,422
308 AUTODESK INC DEL PV50 01	052789106		4/28/2012	12/18/2015	180		0	93	87	0	0	0	87
309 ANGEL OAK MULTI STRATEG	03463K406		1/9/2016	5/3/2016	54		0	59	-5	0	0	0	-5
310 AUTODESK INC DEL PV50 01	052789106		4/13/2012	12/18/2015	180		0	123	57	0	0	0	57
311 AUTOMATIC DATA PROC	053015103		10/19/2010	12/18/2015	1,341		0	593	748	0	0	0	748
312 AVERY DENNISON CORP	053611109		12/2/2014	12/18/2015	128		0	100	28	0	0	0	28
313 AVERY DENNISON CORP	053611109		12/11/2014	12/18/2015	374		0	304	70	0	0	0	70
314 AVERY DENNISON CORP	053611109		12/2/2014	12/18/2015	249		0	199	50	0	0	0	50
315 AVERY DENNISON CORP	053611109		4/29/2015	12/18/2015	125		0	103	22	0	0	0	22
316 AVERY DENNISON CORP	053611109		1/21/2015	12/18/2015	125		0	106	19	0	0	0	19
317 VULCAN MATERIALS CO	929160109		12/18/2015	1/22/2016	8,256		849	9,105	0	0	0	0	0
318 VULCAN MATERIALS CO	929160109		12/29/2015	5/3/2016	2,886		0	2,461	425	0	0	0	425
319 VULCAN MATERIALS CO	929160109		12/29/2015	7/20/2016	1,006		0	757	249	0	0	0	249
320 VULCAN MATERIALS CO	929160109		12/29/2015	8/17/2016	2,225		0	1,768	457	0	0	0	457
321 WABCO HOLDINGS INC	92927K102		9/29/2014	12/18/2015	97		0	94	3	0	0	0	3
322 WABCO HOLDINGS INC	92927K102		9/11/2014	12/18/2015	97		0	96	1	0	0	0	1
323 WABCO HOLDINGS INC	92927K102		7/21/2014	12/18/2015	97		0	105	-8	0	0	0	-8
324 WABCO HOLDINGS INC	92927K102		7/11/2014	12/18/2015	97		0	105	-8	0	0	0	-8
325 WABCO HOLDINGS INC	92927K102		6/18/2014	12/18/2015	194		0	216	-22	0	0	0	-22
326 WABCO HOLDINGS INC	92927K102		6/3/2014	12/18/2015	97		0	108	-12	0	0	0	-12
327 WABCO HOLDINGS INC	92927K102		5/15/2014	12/18/2015	97		0	106	-9	0	0	0	-9
328 WEIR GROUP PLC ADR	94976Q106		9/15/2015	12/11/2015	358		0	468	-110	0	0	0	-110
329 WELLS FARGO & CO NEW DE	949746101		12/18/2015	8/17/2016	2,228		0	2,501	-273	0	0	0	-273
330 WELLS FARGO & CO NEW DE	949746101		12/18/2015	8/17/2016	436		53	489	0	0	0	0	0
331 WELLS FARGO & CO NEW DE	949746101		12/18/2015	9/19/2016	414		0	491	-77	0	0	0	-77
332 WELLS FARGO & CO	94974BEV8		6/15/2015	12/18/2015	1,092		0	1,090	2	0	0	0	2
333 WELLS FARGO & CO	94974BEV8		11/1/2013	12/18/2015	2,185		0	2,149	36	0	0	0	36
334 WELLS FARGO ABSOLUTE	94987W737		12/28/2015	2/3/2016	70		0	82	-12	0	0	0	-12
335 WELLS FARGO ABSOLUTE	94987W737		12/28/2015	2/3/2016	9		0	9	-1	0	0	0	-1
336 WELLS FARGO ABSOLUTE	94987W737		12/22/2015	2/3/2016	12,848		0	13,542	-694	0	0	0	-694
337 WESTROCK CO SHS	96145D105		6/3/2015	12/18/2015	44		0	64	-20	0	0	0	-20
338 WESTROCK CO SHS	96145D105		5/26/2015	12/18/2015	265		0	398	-133	0	0	0	-133
339 WESTROCK CO SHS	96145D105		5/26/2015	12/18/2015	88		0	133	-45	0	0	0	-45
340 WESTROCK CO SHS	96145D105		5/18/2015	12/18/2015	397		0	582	-185	0	0	0	-185
341 WOLSELEY PLC SHS ADR	977868306		8/15/2015	12/18/2015	840		0	1,001	-161	0	0	0	-161
342 WOLTERS KLUWER NV SPN A	977874205		9/15/2015	12/18/2015	761		0	740	21	0	0	0	21
343 XEROX CORPORATION	984121BW2		9/9/2014	12/18/2015	1,069		0	1,069	-30	0	0	0	-30
344 XEROX CORPORATION	984121BW2		9/29/2009	12/18/2015	1,069		0	1,014	55	0	0	0	55
345 YAHOO INC	984332106		12/18/2015	1/22/2016	8,196		0	9,187	-971	0	0	0	-971

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		1,058,183	0	910	1,001,020	58,073	0	0	0	58,073	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
345	YUM BRANDS INC	988498101		10/7/2015	12/18/2015	862		0	840	22	0	0	0	22
347	YUM BRANDS INC	988498101		2/18/2014	12/18/2015	216		0	220	-4	0	0	0	-4
348	YUM BRANDS INC	988498101		2/18/2014	12/18/2015	575		0	587	-12	0	0	0	-12
349	YUM BRANDS INC	988498101		2/14/2014	12/18/2015	575		0	587	-12	0	0	0	-12
350	YUM BRANDS INC	988498101		2/13/2014	12/18/2015	216		0	219	-3	0	0	0	-3
351	YUM BRANDS INC	988498101		2/12/2014	12/18/2015	718		0	734	-16	0	0	0	-16
352	YUM BRANDS INC	988498101		2/11/2014	12/18/2015	359		0	367	-8	0	0	0	-8
353	ZOETIS INC	98978V103		12/18/2015	3/10/2016	7,807		0	9,177	-1,370	0	0	0	-1,370
354	ALLERGAN PLC	G0177J108		4/12/2016	6/1/2016	844		0	895	-49	0	0	0	-49
355	AON PLC	G0408V102		9/30/2015	12/18/2015	91		0	89	2	0	0	0	2
356	AON PLC	G0408V102		9/14/2015	12/18/2015	639		0	636	3	0	0	0	3
357	DELPHI AUTOMOTIVE PLC	G27823106		2/15/2012	12/4/2015	85		0	29	57	0	0	0	57
358	DELPHI AUTOMOTIVE PLC	G27823106		2/15/2012	12/11/2015	83		0	29	54	0	0	0	54
359	DELPHI AUTOMOTIVE PLC	G27823106		5/16/2012	12/18/2015	84		0	28	56	0	0	0	56
360	AVNET INC	053807103		8/28/2015	12/18/2015	173		0	170	3	0	0	0	3
361	AVNET INC	053807103		8/26/2015	12/18/2015	736		0	676	60	0	0	0	60
362	AVNET INC	053807103		8/27/2015	12/18/2015	130		0	126	4	0	0	0	4
363	BB SEGURIDADE PARTI-SPC	05541J103		10/8/2015	12/18/2015	112		0	134	-22	0	0	0	-22
364	BB SEGURIDADE PARTI-SPC	05541J103		9/14/2015	12/18/2015	521		0	611	-90	0	0	0	-90
365	BG GROUP PLC SPON ADR	055434203		9/15/2015	12/18/2015	501		0	572	-71	0	0	0	-71
366	BP PLC SPON ADR	055622104		3/28/2014	12/18/2015	30		0	65	-35	0	0	0	-35
367	BP PLC SPON ADR	055622104		7/27/2012	12/18/2015	334		0	458	-124	0	0	0	-124
368	BP PLC SPON ADR	055622104		6/28/2012	12/18/2015	152		0	189	-37	0	0	0	-37
369	BP PLC SPON ADR	055622104		2/4/2013	12/18/2015	91		0	131	-40	0	0	0	-40
370	BP PLC SPON ADR	055622104		7/1/2014	12/18/2015	212		0	372	-160	0	0	0	-160
371	BP PLC SPON ADR	055622104		6/5/2012	12/18/2015	121		0	147	-26	0	0	0	-26
372	BP PLC SPON ADR	055622104		4/2/2012	12/18/2015	303		0	448	-145	0	0	0	-145
373	BP PLC SPON ADR	055622104		4/22/2013	12/18/2015	81		0	82	-1	0	0	0	-1
374	BP PLC SPON ADR	055622104		6/6/2015	12/18/2015	91		0	122	-31	0	0	0	-31
375	BP PLC SPON ADR	055622104		9/19/2014	12/18/2015	30		0	63	-33	0	0	0	-33
376	BP PLC SPON ADR	055622104		6/20/2014	12/18/2015	30		0	86	-56	0	0	0	-56
377	BP PLC SPON ADR	055622104		6/19/2015	12/18/2015	30		0	50	-20	0	0	0	-20
378	BP PLC SPON ADR	055622104		12/20/2013	12/18/2015	30		0	64	-34	0	0	0	-34
379	BP PLC SPON ADR	055622104		10/18/2011	12/18/2015	30		0	60	-30	0	0	0	-30
380	BP PLC SPON ADR	055622104		9/17/2014	12/18/2015	91		0	139	-48	0	0	0	-48
381	BP CAPITAL MARKETS PLC	055650C29		4/15/2015	12/18/2015	1,965		0	2,054	-89	0	0	0	-89
382	BAIDU INC SPON ADR	058752108		9/14/2015	12/18/2015	961		0	707	254	0	0	0	254
383	BANK OF NEW YORK MELLO	064061C56		2/5/2014	12/18/2015	2,097		0	2,018	79	0	0	0	79
384	BARRICK NA FINANCE LLC	06848RA9		10/31/2014	12/18/2015	1,827		0	2,050	-223	0	0	0	-223
385	BAYER AG SP ADR	072730302		9/15/2015	12/18/2015	1,247		0	1,353	-106	0	0	0	-106
386	BHP BILLITON LTD ADR	088606108		12/20/2013	12/18/2015	24		0	66	-42	0	0	0	-42
387	BHP BILLITON LTD ADR	088606108		6/8/2015	12/18/2015	72		0	128	-56	0	0	0	-56
388	BHP BILLITON LTD ADR	088606108		2/10/2015	12/18/2015	96		0	193	-97	0	0	0	-97
389	BHP BILLITON LTD ADR	088606108		2/11/2015	12/18/2015	48		0	95	-47	0	0	0	-47
390	BHP BILLITON LTD ADR	088606108		9/15/2008	12/18/2015	48		0	147	-99	0	0	0	-99
391	BHP BILLITON LTD ADR	088606108		5/13/2013	12/18/2015	24		0	68	-44	0	0	0	-44
392	CAPITAL ONE FINL	14040H105		6/5/2014	12/18/2015	800		0	978	-178	0	0	0	-178
393	CAPITAL ONE FINL	14040H105		7/1/2014	12/18/2015	654		0	750	-96	0	0	0	-96
394	CAPITAL ONE FINANCIAL CO	14040H105		2/6/2010	12/18/2015	2,062		0	2,005	57	0	0	0	57
395	CARPENTER TECHNOLOGY	144285103		1/17/2013	12/18/2015	114		0	207	-93	0	0	0	-93
396	CARPENTER TECHNOLOGY	144285103		2/25/2013	12/18/2015	28		0	48	-20	0	0	0	-20
397	CARPENTER TECHNOLOGY	144285103		5/4/2015	12/18/2015	114		0	180	-66	0	0	0	-66
398	CARPENTER TECHNOLOGY	144285103		1/20/2013	12/18/2015	28		0	51	-23	0	0	0	-23
399	CARPENTER TECHNOLOGY	144285103		12/24/2012	12/18/2015	85		0	154	-69	0	0	0	-69
400	CARPENTER TECHNOLOGY	144285103		12/28/2012	12/18/2015	28		0	50	-22	0	0	0	-22
401	CARPENTER TECHNOLOGY	144285103		12/26/2012	12/18/2015	57		0	103	-46	0	0	0	-46
402	DELPHI AUTOMOTIVE PLC	G27823106		5/8/2012	12/18/2015	251		0	86	165	0	0	0	165
403	DELPHI AUTOMOTIVE PLC	G27823106		5/8/2012	12/18/2015	84		0	30	54	0	0	0	54
404	DELPHI AUTOMOTIVE PLC	G27823106		2/17/2012	12/18/2015	167		0	52	115	0	0	0	115
405	DELPHI AUTOMOTIVE PLC	G27823106		11/3/2014	12/18/2015	84		0	69	-15	0	0	0	-15
406	DELPHI AUTOMOTIVE PLC	G27823106		6/5/2012	12/18/2015	84		0	28	56	0	0	0	56
407	ENDO INTL PLC SHS	G30401106		11/9/2015	12/18/2015	123		0	113	10	0	0	0	10
408	ENDO INTL PLC SHS	G30401106		10/8/2015	12/18/2015	61		0	83	-2	0	0	0	-2
409	ENDO INTL PLC SHS	G30401106		9/28/2015	12/18/2015	61		0	61	0	0	0	0	0
410	ENDO INTL PLC SHS	G30401106		9/14/2015	12/18/2015	61		0	75	-14	0	0	0	-14
411	WELLS FARGO & CO NEW DR	949746101		12/18/2015	9/19/2016	7,814		0	9,241	-1,427	0	0	0	-1,427
412	CARPENTER TECHNOLOGY	144285103		11/3/2014	12/18/2015	171		0	301	-130	0	0	0	-130
413	CATALENT INC SHS	148806102		10/13/2014	12/18/2015	51		0	47	4	0	0	0	4
414	CATALENT INC SHS	148806102		11/17/2014	12/18/2015	206		0	204	2	0	0	0	2

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,058,183		0		910		1,001,020		58,073		0		0		0		58,073	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
415 CATALENT INC SHS	149806102		10/18/2015	12/18/2015	77		0	70	7												
416 CATALENT INC SHS	149806102		5/7/2015	12/18/2015	154		0	171	-17				-17								
417 CATALENT INC SHS	149806102		2/25/2015	12/18/2015	103		0	114	-11				-11								
418 CATALENT INC SHS	149806102		9/25/2014	12/18/2015	591		0	570	21				21								
419 CAUSEWAY INTERNATIONAL	14949P208		12/24/2015	1/22/2016	5		0	6	1				1								
420 CAUSEWAY INTERNATIONAL	14949P208		12/24/2015	1/22/2016	13		0	14	-1				-1								
421 CAUSEWAY INTERNATIONAL	14949P208		12/18/2015	1/22/2016	7,009		0	7,652	-643				-643								
422 CAUSEWAY INTERNATIONAL	14949P208		12/24/2015	1/22/2016	125		0	143	-18				-18								
423 CELGENE CORP COM	151020104		12/18/2015	4/12/2016	2,391		0	2,358	33				33								
424 CELGENE CORP COM	151020104		12/18/2015	5/3/2016	419		0	445	-32				-32								
425 CISCO SYSTEMS INC COM	17275R102		5/1/2014	12/18/2015	476		0	416	60				60								
426 CISCO SYSTEMS INC COM	17275R102		1/19/2012	12/18/2015	1,242		0	936	306				306								
427 CISCO SYSTEMS INC COM	17275R102		11/14/2013	12/18/2015	370		0	293	77				77								
428 CISCO SYSTEMS INC COM	17275R102		12/8/2011	12/18/2015	1,216		0	853	363				363								
429 CISCO SYSTEMS INC	17275RAC6		6/23/2009	12/18/2015	1,007		0	1,002	5				5								
430 CISCO SYSTEMS INC	17275RAC6		10/2/2013	12/18/2015	1,007		0	1,008	-1				-1								
431 CITIGROUP INC COM NEW	172967424		5/23/2012	12/18/2015	155		0	79	76				76								
432 CITIGROUP INC COM NEW	172967424		12/3/2014	12/18/2015	2,895		0	3,071	-176				-176								
433 CITIGROUP INC COM NEW	172967424		11/17/2011	12/18/2015	569		0	285	284				284								
434 CITIGROUP INC COM NEW	172967424		5/30/2012	12/18/2015	620		0	313	307				307								
435 CITIGROUP INC COM NEW	172967424		6/5/2012	12/18/2015	258		0	128	130				130								
436 CITIGROUP INC COM NEW	172967424		6/1/2015	12/18/2015	672		0	712	-40				-40								
437 CITIGROUP INC COM NEW	172967424		4/2/2012	12/18/2015	620		0	438	182				182								
438 CITIGROUP INC	172967E56		2/28/2011	12/18/2015	2,153		0	2,074	79				79								
439 COCA COLA COM	181216100		10/19/2010	12/18/2015	1,845		0	1,300	545				545								
440 COCA COLA COM	181216100		2/11/2014	12/18/2015	343		0	309	34				34								
441 COCA COLA COM	181216100		2/10/2011	12/18/2015	2,317		0	2,079	238				238								
442 COCA COLA COM	181216100		9/16/2015	12/18/2015	43		0	39	4				4								
443 COCA COLA COM	181216100		9/15/2015	12/18/2015	772		0	694	78				78								
444 COMMSCOPE HLDG CO INC	20337X109		7/24/2014	12/18/2015	126		0	115	11				11								
445 COMMSCOPE HLDG CO INC	20337X109		2/7/2014	12/18/2015	101		0	74	27				27								
446 COMMSCOPE HLDG CO INC	20337X109		2/6/2014	12/18/2015	177		0	130	47				47								
447 COMMSCOPE HLDG CO INC	20337X109		7/18/2014	12/18/2015	51		0	47	4				4								
448 COMMSCOPE HLDG CO INC	20337X109		2/11/2014	12/18/2015	227		0	169	56				56								
449 COMMSCOPE HLDG CO INC	20337X109		7/6/2014	12/18/2015	126		0	113	13				13								
450 COMMUNITY HEALTH SYS N	203668108		10/2/2013	12/18/2015	51		0	83	-32				-32								
451 COMMUNITY HEALTH SYS N	203668108		10/25/2015	12/18/2015	25		0	42	-17				-17								
452 COMMUNITY HEALTH SYS N	203668108		11/8/2013	12/18/2015	51		0	82	-31				-31								
453 COMMUNITY HEALTH SYS N	203668108		11/20/2013	12/18/2015	51		0	81	-30				-30								
454 COMMUNITY HEALTH SYS N	203668108		10/22/2013	12/18/2015	76		0	130	-54				-54								
455 COMMUNITY HEALTH SYS N	203668108		3/13/2014	12/18/2015	25		0	37	12				12								
456 COMMUNITY HEALTH SYS N	203668108		12/18/2013	12/18/2015	36		0	114	-38				-38								
457 COMMUNITY HEALTH SYS N	203668108		10/11/2013	12/18/2015	101		0	172	-6				-6								
458 COMMUNITY HEALTH SYS N	203668108		12/2/2014	12/18/2015	25		0	46	-21				-21								
459 COMMUNITY HEALTH SYS N	203668108		11/18/2014	12/18/2015	76		0	142	-66				-66								
460 COMMUNITY HEALTH SYS N	203668108		11/17/2014	12/18/2015	51		0	91	-40				-40								
461 COMMUNITY HEALTH SYS N	203668108		12/11/2015	12/18/2015	355		0	388	-33				-33								
462 DANONE-SPONS ADR	23636T100		9/13/2011	12/18/2015	200		0	177	23				23								
463 DANONE-SPONS ADR	23636T100		11/26/2013	12/18/2015	53		0	60	-7				-7								
464 JOHN DEERE CAPITAL CORP	24422ERW1		8/27/2012	12/18/2015	1,995		0	2,004	-15				-15								
465 DELTA AIR LINES INC	247361702		9/30/2014	12/18/2015	554		0	558	-4				-4								
466 DELTA AIR LINES INC	247361702		7/31/2014	12/18/2015	2,167		0	1,607	560				560								
467 DEUTSCHE BANK AG	25152R2U6		11/16/2015	12/18/2015	2,007		0	2,007	0				0								
468 DISCOVER FINL SVCS	254709108		10/28/2013	12/18/2015	369		0	362	7				7								
469 DISCOVER FINL SVCS	254709108		3/28/2013	12/18/2015	316		0	269	47				47								
470 DISCOVER FINL SVCS	254709108		10/17/2012	12/18/2015	685		0	531	154				154								
471 DISCOVER FINL SVCS	254709108		8/27/2013	12/18/2015	264		0	257	7				7								
472 DOW CHEMICAL CO	260543103		7/1/2014	12/18/2015	149		0	155	-6				-6								
473 DOW CHEMICAL CO	260543103		10/24/2014	12/18/2015	747		0	773	-24				-24								
474 DOW CHEMICAL CO	260543103		10/1/2014	12/18/2015	649		0	656	-7				-7								
475 DOW CHEMICAL CO	260543103		10/27/2014	12/18/2015	50		0	48	2				2								
476 DOW CHEMICAL CO	260543103		8/29/2014	12/18/2015	349		0	375	-26				-26								
477 ENCANA CORP	292505104		11/8/2015	12/18/2015	65		0	104	-39				-39								
478 ENCANA CORP	292505104		9/14/2015	12/18/2015	205		0	292	-87				-87								
479 ENERGY TRANSFER PARTN	29273RAN9		9/18/2014	12/18/2015	1,853		0	2,098	-246				-246								
480 ENTERPRISE PRODUCTS OF	29376RBD4		4/14/2015	12/18/2015	1,884		0	2,042	-158				-158								
481 ERP OPERATING LP	29476LAC1		12/22/2014	12/18/2015	1,006		0	1,006	-1				-1								
482 ERP OPERATING LP	29476LAC1		3/8/2007	12/18/2015	1,008		0	988	20				20								
483 ESTACIO PARTICIPACO-SPC	29719R105		9/14/2015	12/18/2015	256		0	296	-40				-40								

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions		111												
Short Term CG Distributions		0	1,058,183	0	910	1,001,020	58,073	0	0	0	58,073			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
484 EXELON CORPORATION	30161N101		3/10/2015	12/18/2015	27		0	33	-6	0	0	0	-6	
485 EXELON CORPORATION	30161N101		7/31/2015	12/18/2015	268		0	323	-55	0	0	0	-55	
486 EXELON CORPORATION	30161N101		3/27/2015	12/18/2015	80		0	103	-23	0	0	0	-23	
487 EXELON CORPORATION	30161N101		3/2/2015	12/18/2015	429		0	536	-107	0	0	0	-107	
488 EXELON CORPORATION	30161N101		2/27/2015	12/18/2015	911		0	1,153	-242	0	0	0	-242	
489 EXELON CORPORATION	30161N101		4/30/2015	12/18/2015	562		0	711	-149	0	0	0	-149	
490 EXPEDITORS INTL WASH INC	302130109		6/13/2013	12/18/2015	45		0	38	7	0	0	0	7	
491 EXPEDITORS INTL WASH INC	302130109		10/18/2010	12/18/2015	359		0	391	-22	0	0	0	-22	
492 EXPEDITORS INTL WASH INC	302130109		10/18/2010	12/18/2015	289		0	299	-30	0	0	0	-30	
493 EXPEDITORS INTL WASH INC	302130109		11/21/2013	12/18/2015	90		0	87	3	0	0	0	3	
494 EXPEDITORS INTL WASH INC	302130109		6/12/2013	12/18/2015	45		0	38	7	0	0	0	7	
495 EXPEDITORS INTL WASH INC	302130109		6/7/2013	12/18/2015	45		0	39	6	0	0	0	6	
496 EXPEDITORS INTL WASH INC	302130109		5/6/2013	12/18/2015	135		0	114	21	0	0	0	21	
497 EXPEDITORS INTL WASH INC	302130109		11/20/2013	12/18/2015	45		0	43	2	0	0	0	2	
498 EXPEDITORS INTL WASH INC	302130109		11/19/2013	12/18/2015	135		0	130	5	0	0	0	5	
499 EXPEDITORS INTL WASH INC	302130109		11/5/2013	12/18/2015	135		0	131	4	0	0	0	4	
500 EXPEDITORS INTL WASH INC	302130109		6/18/2013	12/18/2015	45		0	39	6	0	0	0	6	
501 EXPEDITORS INTL WASH INC	302130109		10/19/2010	12/18/2015	1,640		0	1,966	-126	0	0	0	-126	
502 EXPEDITORS INTL WASH INC	302130109		4/20/2012	12/18/2015	359		0	340	19	0	0	0	19	
503 EXPEDITORS INTL WASH INC	302130109		5/7/2013	12/18/2015	180		0	154	26	0	0	0	26	
504 EXPEDITORS INTL WASH INC	302130109		11/18/2013	12/18/2015	180		0	173	7	0	0	0	7	
505 EXPEDITORS INTL WASH INC	302130109		6/10/2013	12/18/2015	45		0	39	6	0	0	0	6	
506 EXPEDITORS INTL WASH INC	302130109		6/17/2013	12/18/2015	90		0	78	12	0	0	0	12	
507 EXPEDITORS INTL WASH INC	302130109		6/14/2013	12/18/2015	45		0	39	6	0	0	0	6	
508 EXPEDITORS INTL WASH INC	302130109		6/11/2013	12/18/2015	45		0	38	7	0	0	0	7	
509 FPA CRESCENT FUND	302541759		2/3/2016	5/3/2016	1,064		0	987	77	0	0	0	77	
510 FPA CRESCENT FUND	302541759		2/3/2016	5/3/2016	8		0	8	0	0	0	0	0	
511 FPA CRESCENT FUND	302541759		2/3/2016	5/3/2016	22		0	21	1	0	0	0	1	
512 FACEBOOK INC	30303M102		5/30/2012	12/18/2015	209		0	56	153	0	0	0	153	
513 FACEBOOK INC	30303M102		6/19/2013	12/18/2015	524		0	122	402	0	0	0	402	
514 FACEBOOK INC	30303M102		6/17/2013	12/18/2015	1,571		0	361	1,210	0	0	0	1,210	
515 FACEBOOK INC	30303M102		6/11/2013	12/18/2015	209		0	48	161	0	0	0	161	
516 FACEBOOK INC	30303M102		11/21/2012	12/18/2015	2,095		0	490	1,605	0	0	0	1,605	
517 FACEBOOK INC	30303M102		6/5/2012	12/18/2015	105		0	27	78	0	0	0	78	
518 FACEBOOK INC	30303M102		6/12/2013	12/18/2015	419		0	95	324	0	0	0	324	
519 FACEBOOK INC	30303M102		6/18/2013	12/18/2015	733		0	171	562	0	0	0	562	
520 FACEBOOK INC	30303M102		6/26/2013	12/18/2015	109		0	24	81	0	0	0	81	
521 FACEBOOK INC	30303M102		6/13/2013	12/18/2015	524		0	118	406	0	0	0	406	
522 FACEBOOK INC	30303M102		6/10/2013	12/18/2015	105		0	24	81	0	0	0	81	
523 FACEBOOK INC	30303M102		7/27/2012	12/18/2015	2,095		0	481	1,614	0	0	0	1,614	
524 FACEBOOK INC	30303M102		6/14/2013	12/18/2015	314		0	70	244	0	0	0	244	
525 FACEBOOK INC	30303M102		11/1/2016	5/3/2016	470		0	389	81	0	0	0	81	
526 FACEBOOK INC	30303M102		11/1/2016	8/31/2016	757		0	583	174	0	0	0	174	
527 FACEBOOK INC	30303M102		11/1/2016	11/23/2016	2,529		0	2,041	488	0	0	0	488	
528 FACTSET RESH SYS INC	303075105		9/5/2012	12/18/2015	157		0	104	53	0	0	0	53	
529 FACTSET RESH SYS INC	303075105		10/10/2010	12/18/2015	2,676		0	1,476	1,200	0	0	0	1,200	
530 FEDERAL NATL MTG ASSOC	31356MKG3		11/7/2013	12/18/2015	5,723		0	5,221	502	0	0	0	502	
531 FHLBC MULTIFAM CMO 201	3137ABPP7		7/14/2011	12/18/2015	2,166		0	2,098	68	0	0	0	68	
532 FHLBC MULTIFAM CMO 201	3137ABFH9		7/14/2011	12/18/2015	2,161		0	2,044	117	0	0	0	117	
533 FIDELITY NATL INFO SVCS	31620M106		12/4/2015	12/18/2015	945		0	1,039	-94	0	0	0	-94	
534 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	12/4/2015	38		0	24	14	0	0	0	14	
535 FIRST AMERICAN FINL CORP	31847R102		9/26/2013	12/18/2015	209		0	147	62	0	0	0	62	
536 FIRST AMERICAN FINL CORP	31847R102		8/12/2014	12/18/2015	70		0	55	15	0	0	0	15	
537 ACTELION LTD-UNSP	09507G102		9/15/2015	12/18/2015	906		0	895	11	0	0	0	11	
538 ADOBE SYS DEL PVS 0 001	00724F101		12/18/2015	5/3/2016	752		0	740	12	0	0	0	12	
539 ADOBE SYS DEL PVS 0 001	00724F101		12/18/2015	8/31/2016	717		0	647	70	0	0	0	70	
540 ALBABA GROUP HOLDING L	01609W102		9/19/2014	12/18/2015	496		0	550	-54	0	0	0	-54	
541 SABMILLER PLC SPON ADR	78572M105		6/20/2013	12/18/2015	60		0	49	11	0	0	0	11	
542 SABMILLER PLC SPON ADR	78572M105		5/10/2012	12/18/2015	420		0	282	138	0	0	0	138	
543 SABMILLER PLC SPON ADR	78572M105		6/19/2013	12/18/2015	60		0	51	9	0	0	0	9	
544 SABMILLER PLC SPON ADR	78572M105		6/18/2013	12/18/2015	60		0	51	9	0	0	0	9	
545 SABMILLER PLC SPON ADR	78572M105		6/17/2013	12/18/2015	60		0	51	9	0	0	0	9	
546 SABMILLER PLC SPON ADR	78572M105		6/14/2013	12/18/2015	60		0	51	9	0	0	0	9	
547 SABMILLER PLC SPON ADR	78572M105		6/13/2013	12/18/2015	60		0	50	10	0	0	0	10	
548 NOVO NORDISK A S ADR	670100205		2/24/2014	12/18/2015	794		0	642	152	0	0	0	152	
549 NOVO NORDISK A S ADR	670100205		2/26/2014	12/18/2015	57		0	47	10	0	0	0	10	
550 NOVO NORDISK A S ADR	670100205		8/14/2015	12/18/2015	1,419		0	1,396	23	0	0	0	23	
551 NOVO NORDISK A S ADR	670100205		1/12/2015	12/18/2015	284		0	218	66	0	0	0	66	
552 NOVO NORDISK A S ADR	670100205		1/6/2015	12/18/2015	454		0	345	109	0	0	0	109	

1/30/2017 4:57.44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,058,183		0		910		1,001,020		58,073		0		0		0		58,073	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Game Minus Excess FMV Over Adj. Basis or Loss								
NOVO NORDISK S ADR	670100205		2/21/2014	12/18/2015	624		0	493	131	0	0	0	131								
NOVO NORDISK S ADR	670100205		2/25/2014	12/18/2015	1,193		0	1,058	134	0	0	0	134								
OCCIDENTAL PETE CORP CA	674599105		12/18/2015	12/22/2016	8,740		0	5,149	409	0	0	0	409								
OCCIDENTAL PETE CORP CA	674599105		3/9/2016	5/02/2016	1,055		0	953	102	0	0	0	102								
ONEOK PARTNERS	68268NAB9		12/8/2006	12/18/2015	2,032		0	2,006	26	0	0	0	26								
ORACLE CORP 001 DEL	68389X105		6/18/2015	12/18/2015	695		0	796	101	0	0	0	101								
ORACLE CORP 001 DEL	68389X105		6/5/2013	12/18/2015	37		0	35	2	0	0	0	2								
ORACLE CORP 001 DEL	68389X105		6/5/2012	12/18/2015	73		0	54	19	0	0	0	19								
ORACLE CORP 001 DEL	68389X105		12/21/2011	12/18/2015	439		0	303	136	0	0	0	136								
ORACLE CORP 001 DEL	68389X105		10/19/2010	12/18/2015	4,535		0	3,586	949	0	0	0	949								
ORACLE CORP	68389AB00		6/22/2015	12/18/2015	1,957		0	1,939	18	0	0	0	18								
PNC FINCL SERVICES GROUP	693475105		9/30/2015	12/18/2015	1,415		0	1,338	77	0	0	0	77								
PNC FINCL SERVICES GROUP	693475105		8/26/2015	12/18/2015	754		0	655	99	0	0	0	99								
PNC FINCL SERVICES GROUP	693475105		7/1/2014	12/18/2015	377		0	359	18	0	0	0	18								
PNC FINCL SERVICES GROUP	693475105		6/5/2014	12/18/2015	1,792		0	1,646	146	0	0	0	146								
RITE AID CORPORATION	767754104		10/9/2014	12/18/2015	315		0	197	118	0	0	0	118								
RITE AID CORPORATION	767754104		10/22/2014	12/18/2015	87		0	54	33	0	0	0	33								
RITE AID CORPORATION	767754104		10/21/2014	12/18/2015	55		0	34	21	0	0	0	21								
RITE AID CORPORATION	767754104		10/14/2014	12/18/2015	73		0	46	33	0	0	0	33								
AUBABA GROUP HOLDING L	01609W102		9/23/2015	12/18/2015	331		0	243	88	0	0	0	88								
AUBABA GROUP HOLDING L	01609W102		1/29/2015	12/18/2015	1,572		0	1,705	-133	0	0	0	-133								
AUBABA GROUP HOLDING L	01609W102		9/15/2015	12/18/2015	910		0	710	200	0	0	0	200								
AUBABA GROUP HOLDING L	01609W102		9/19/2014	12/18/2015	1,820		0	2,046	-226	0	0	0	-226								
AUBABA GROUP HOLDING L	01609W102		3/4/2015	12/18/2015	331		0	324	7	0	0	0	7								
AUBABA GROUP HOLDING L	01609W102		9/15/2015	12/18/2015	83		0	66	17	0	0	0	17								
AUBABA GROUP HOLDING L	01609W102		10/12/2014	12/18/2015	248		0	251	-3	0	0	0	-3								
AUBABA GROUP HOLDING L	01609W102		8/12/2015	12/18/2015	496		0	439	57	0	0	0	57								
ALLIANCE GLOBAL	01861B101		9/17/2015	12/18/2015	200		0	268	-68	0	0	0	-68								
ALLIANCE GLOBAL	01861B101		9/15/2015	12/18/2015	117		0	153	-36	0	0	0	-36								
ALLIANCE GLOBAL	01861B101		9/16/2015	12/18/2015	150		0	197	-47	0	0	0	-47								
ALLIANCE GLOBAL	01861B101		9/18/2015	12/18/2015	50		0	66	-16	0	0	0	-16								
ALPHABET INC SHS CL C	02079K107		10/18/2010	12/18/2015	4,459		0	1,820	2,639	0	0	0	2,639								
ALPHABET INC SHS CL A	02079K305		10/19/2010	8/31/2016	790		0	304	486	0	0	0	486								
ALPHABET INC SHS CL A	02079K305		10/19/2010	11/3/2016	3,107		0	1,217	1,890	0	0	0	1,890								
ALPINE ULTRA SHORT MUNI	020828208		3/31/2016	4/12/2016	0		0	0	-1	0	0	0	-1								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	4/12/2016	0		0	0	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	4/12/2016	9,472		0	9,468	4	0	0	0	4								
ALPINE ULTRA SHORT MUNI	020828208		3/31/2016	4/12/2016	8		0	10	-2	0	0	0	-2								
ALPINE ULTRA SHORT MUNI	020828208		2/29/2016	4/12/2016	8		2	10	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	6/3/2016	10,763		0	10,763	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	6/3/2016	3		0	3	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	6/6/2016	3		0	3	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	6/6/2016	8,484		0	8,484	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	6/6/2016	6		0	6	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	6/20/2016	402		0	402	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/4/2016	6/20/2016	4		0	4	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		1/29/2016	6/20/2016	10		0	10	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		3/10/2016	6/20/2016	10		0	10	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		3/10/2016	6/20/2016	16,245		0	16,245	0	0	0	0	0								
ALPINE ULTRA SHORT MUNI	020828208		2/29/2016	6/20/2016	10		0	12	-2	0	0	0	-2								
ALTRIA GROUP INC	02209S103		6/30/2015	12/18/2015	921		0	787	134	0	0	0	134								
ALTRIA GROUP INC	02209S103		7/31/2015	12/18/2015	518		0	491	27	0	0	0	27								
GILDAN ACTIVEWEAR INC	375916103		12/4/2014	12/18/2015	174		0	180	14	0	0	0	14								
GILDAN ACTIVEWEAR INC	375916103		12/5/2014	12/16/2015	58		0	55	3	0	0	0	3								
GLOBAL PMTS INC GEORGIA	37940X102		4/20/2012	12/4/2015	208		0	68	140	0	0	0	140								
GLOBAL PMTS INC GEORGIA	37940X102		4/20/2012	12/4/2015	70		0	22	48	0	0	0	48								
GLOBAL PMTS INC GEORGIA	37940X102		4/10/2012	12/18/2015	322		0	112	210	0	0	0	210								
GLOBAL PMTS INC GEORGIA	37940X102		3/21/2013	12/18/2015	258		0	96	162	0	0	0	162								
GLOBAL PMTS INC GEORGIA	37940X102		9/14/2012	12/18/2015	129		0	43	86	0	0	0	86								
GLOBAL PMTS INC GEORGIA	37940X102		5/3/2012	12/18/2015	128		0	46	83	0	0	0	83								
GOLDMAN SACHS GROUP INC	38141G104		3/18/2014	12/18/2015	355		0	336	19	0	0	0	19								
SABMILLER PLC SPON ADR	78572M105		8/11/2013	12/18/2015	60		0	50	10	0	0	0	10								
SABMILLER PLC SPON ADR	78572M105		4/16/2012	12/18/2015	120		0	82	38	0	0	0	38								
SABRE CORP SHS	78573M104		10/22/2014	12/18/2015	58		0	38	20	0	0	0	20								
SABRE CORP SHS	78573M104		9/8/2014	12/18/2015	58		0	36	22	0	0	0	22								
SABRE CORP SHS	78573M104		8/11/2014	12/18/2015	116		0	72	43	0	0	0	43								
SABRE CORP SHS	78573M104		8/27/2014	12/18/2015	288		0	196	92	0	0	0	92								
SABRE CORP SHS	78573M104		6/18/2014	12/18/2015	115		0	79	36	0	0	0	36								
SABRE CORP SHS	78573M104		5/5/2014	12/18/2015	346		0	224	122	0	0	0	122								

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions		111												
Short Term CG Distributions		0												
		1,058,183												
		0												
		910												
		1,001,020												
		58,073												
		0												
		0												
		58,073												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
622 SABRE CORP SHS	78573M104		6/4/2014	12/18/2015	144		0	92	52	0	0	0	52	
623 SAMPO PLC SHS	79588J102		9/15/2015	12/18/2015	1,031		0	1,018	13	0	0	0	13	
624 SANLAM LTD SP ADR	80104Q208		9/15/2015	12/18/2015	466		0	572	-106	0	0	0	-106	
625 SANOFI ADR	80105N105		2/13/2015	12/18/2015	89		0	99	-10	0	0	0	-10	
626 SANOFI ADR	80105N105		2/17/2015	12/18/2015	383		0	440	-57	0	0	0	-57	
627 SANOFI ADR	80105N105		2/13/2015	12/18/2015	383		0	446	-63	0	0	0	-63	
628 SANOFI ADR	80105N105		7/31/2015	12/18/2015	935		0	1,190	-255	0	0	0	-255	
629 SCHLUMBERGER LTD	806857108		9/15/2015	12/18/2015	407		0	442	-35	0	0	0	-35	
630 COMPANHIA D SNMTO BSC	20441A102		9/14/2015	12/18/2015	348		0	324	24	0	0	0	24	
631 COMPASS GROUP PLC SHS	20449X302		9/15/2015	12/18/2015	882		0	811	71	0	0	0	71	
632 CONOCOPHILLIPS	20825TAAS		9/9/2014	12/18/2015	1,032		0	1,040	-8	0	0	0	-8	
633 CONOCOPHILLIPS	20825TAAS		3/27/2009	12/18/2015	1,032		0	1,004	28	0	0	0	28	
634 CONSOLIDATED EDISON INC	209115104		3/31/2015	12/18/2015	765		0	733	32	0	0	0	32	
635 CONSOLIDATED EDISON INC	209115104		10/30/2015	12/18/2015	383		0	395	-12	0	0	0	-12	
636 CONSOLIDATED EDISON INC	209115104		4/30/2015	12/18/2015	1,212		0	1,181	51	0	0	0	51	
637 CONSOLIDATED EDISON INC	209115104		3/30/2015	12/18/2015	957		0	912	45	0	0	0	45	
638 CONSTELLATION BRANDS IN	21036P108		12/18/2015	1/19/2016	578		0	562	16	0	0	0	16	
639 CONSTELLATION BRANDS IN	21036P108		12/18/2015	5/3/2016	1,106		0	983	123	0	0	0	123	
640 CONSTELLATION BRANDS IN	21036P108		12/18/2015	11/9/2016	8,233		0	7,582	651	0	0	0	651	
641 CONTINENTAL AG SPNRD AD	210771200		9/15/2015	12/18/2015	525		0	481	44	0	0	0	44	
642 CORNING INC	219350105		1/28/2015	12/18/2015	755		0	1,037	-282	0	0	0	-282	
643 CORNING INC	219350105		1/16/2015	12/18/2015	845		0	1,092	-247	0	0	0	-247	
644 CREDIT SUISSE GP SP ADR	225401108		10/27/2015	12/18/2015	342		0	392	-50	0	0	0	-50	
645 CREDIT SUISSE GP SP ADR	225401108		10/26/2015	12/18/2015	64		0	74	-10	0	0	0	-10	
646 CROWN HLDGS INC	228368106		9/27/2010	12/18/2015	340		0	199	141	0	0	0	141	
647 CROWN HLDGS INC	228368106		10/11/2010	12/18/2015	194		0	115	79	0	0	0	79	
648 CROWN HLDGS INC	228368106		12/23/2010	12/18/2015	97		0	68	29	0	0	0	29	
649 CROWN HLDGS INC	228368106		6/5/2012	12/18/2015	49		0	33	16	0	0	0	16	
650 GOLDMAN SACHS GROUP INC	38141G104		3/15/2013	12/18/2015	533		0	465	68	0	0	0	68	
651 GOLDMAN SACHS GROUP INC	38141G104		5/1/2014	12/18/2015	1,244		0	1,123	121	0	0	0	121	
652 GOLDMAN SACHS GROUP INC	38141G104		8/2/2011	12/18/2015	533		0	402	131	0	0	0	131	
653 GOLDMAN SACHS GROUP INC	38141G104		8/29/2014	12/18/2015	888		0	894	-6	0	0	0	-6	
654 GOODYEAR TIRE RUBBER	382550101		12/3/2015	12/18/2015	510		0	551	-41	0	0	0	-41	
655 GRAND CANYON EDUCATN I	38526M106		9/24/2015	12/18/2015	195		0	191	4	0	0	0	4	
656 GRAND CANYON EDUCATN I	38526M106		12/11/2015	12/18/2015	234		0	230	4	0	0	0	4	
657 GRAND CANYON EDUCATN I	38526M106		10/27/2015	12/18/2015	117		0	116	1	0	0	0	1	
658 GRAND CANYON EDUCATN I	38526M106		10/23/2015	12/18/2015	39		0	39	0	0	0	0	0	
659 GRAND CANYON EDUCATN I	38526M106		11/18/2015	12/18/2015	39		0	39	0	0	0	0	0	
660 GRAND CANYON EDUCATN I	38526M106		10/6/2015	12/18/2015	234		0	233	1	0	0	0	1	
661 GRAND CANYON EDUCATN I	38526M106		10/7/2015	12/18/2015	39		0	39	0	0	0	0	0	
662 GRAND CANYON EDUCATN I	38526M106		10/2/2015	12/18/2015	78		0	73	5	0	0	0	5	
663 GRAND CANYON EDUCATN I	38526M106		9/23/2015	12/18/2015	428		0	420	8	0	0	0	8	
664 GREENHILL COMPANY INC	395259104		9/30/2011	12/18/2015	189		0	202	-13	0	0	0	-13	
665 GREENHILL COMPANY INC	395259104		7/18/2011	12/18/2015	81		0	150	-69	0	0	0	-69	
666 GREENHILL COMPANY INC	395259104		8/23/2011	12/18/2015	54		0	68	-14	0	0	0	-14	
667 GREENHILL COMPANY INC	395259104		7/14/2011	12/18/2015	135		0	264	-129	0	0	0	-129	
668 GREENHILL COMPANY INC	395259104		8/5/2011	12/18/2015	189		0	282	-93	0	0	0	-93	
669 GREENHILL COMPANY INC	395259104		8/4/2011	12/18/2015	108		0	160	-52	0	0	0	-52	
670 GUGGENHEIM MACRO	40168W582		3/31/2016	5/3/2016	6		0	7	-1	0	0	0	-1	
671 GUGGENHEIM MACRO	40168W582		2/29/2016	5/3/2016	22		0	24	-2	0	0	0	-2	
672 GUGGENHEIM MACRO	40168W582		2/3/2016	5/3/2016	484		0	470	14	0	0	0	14	
673 GUGGENHEIM MACRO	40168W582		3/31/2016	5/3/2016	22		0	25	-3	0	0	0	-3	
674 GULFPORT ENERGY NEW50	402635304		1/21/2014	12/18/2015	130		0	335	-205	0	0	0	-205	
675 GULFPORT ENERGY NEW50	402635304		5/13/2014	12/18/2015	65		0	183	-118	0	0	0	-118	
676 GULFPORT ENERGY NEW50	402635304		1/31/2014	12/18/2015	65		0	179	-114	0	0	0	-114	
677 HCA HOLDINGS INC SHS	40412C101		10/19/2011	12/11/2015	67		0	23	44	0	0	0	44	
678 HERTZ GLOBAL HOLDINGS II	42805T105		4/3/2013	12/18/2015	100		0	162	-62	0	0	0	-62	
679 HERTZ GLOBAL HOLDINGS II	42805T105		3/18/2013	12/18/2015	43		0	85	-22	0	0	0	-22	
680 HESS CORP	42809H107		12/18/2015	1/22/2016	7,138		0	9,212	-2,074	0	0	0	-2,074	
681 HESS CORP	42809H107		3/9/2016	4/19/2016	1,340		0	1,043	297	0	0	0	297	
682 HESS CORP	42809H107		3/9/2016	5/3/2016	116		0	95	21	0	0	0	21	
683 HESS CORP	42809H107		3/9/2016	11/23/2016	5,193		0	4,648	545	0	0	0	545	
684 HILTON WORLDWIDE HLDGS	43300A104		4/12/2016	5/3/2016	242		0	248	-6	0	0	0	-6	
685 HILTON WORLDWIDE HLDGS	43300A104		4/12/2016	5/24/2016	8,096		0	8,739	-643	0	0	0	-643	
686 HOME DEPOT INC	43707B102		12/18/2015	4/19/2016	270		0	262	8	0	0	0	8	
687 HOME DEPOT INC	43707B102		12/18/2015	5/3/2016	676		0	655	21	0	0	0	21	
688 ILLUMINA INC COM	452327109		3/10/2016	4/19/2016	7,491		0	8,641	-1,150	0	0	0	-1,150	
689 ILLUMINA INC COM	452327109		8/28/2016	8/31/2016	1,684		0	1,336	346	0	0	0	346	
690 INFORMA PLC SHS	45672B305		9/16/2015	12/18/2015	195		0	199	-4	0	0	0	-4	

1/30/2017 4:57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
111													
0													
1,058,183													
0													
910													
1,001,020													
58,073													
0													
0													
58,073													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
691 INFORMA PLC SHS ADR	456726205		6/15/2015	12/18/2015	549		0	555	-6		0	0	-6
692 INTEL CORP	458140100		6/24/2014	12/18/2015	1,264		0	1,138	126		0	0	126
693 CROWN HLDGS INC	228368106		10/4/2010	12/18/2015	194		0	116	78		0	0	78
694 CROWN HLDGS INC	228368106		10/13/2010	12/18/2015	49		0	29	20		0	0	20
695 CROWN HLDGS INC	228368106		10/9/2014	12/18/2015	49		0	45	4		0	0	4
696 CROWN HLDGS INC	228368106		11/3/2014	12/18/2015	340		0	334	6		0	0	6
697 DAIKIN INDUSTRIES LTD	233818106		9/15/2015	12/18/2015	284		0	239	45		0	0	45
698 DAIKIN INDUSTRIES LTD	233818106		9/15/2015	12/18/2015	418		0	358	60		0	0	60
699 DAIWA HOUSE IND LTD ADR	234062206		9/15/2015	12/18/2015	1,508		0	1,403	105		0	0	105
700 DANONE-SPONS ADR	236361100		12/21/2011	12/18/2015	654		0	603	51		0	0	51
701 DANONE-SPONS ADR	236361100		10/3/2011	12/18/2015	147		0	134	13		0	0	13
702 DANONE-SPONS ADR	236361100		12/30/2011	12/18/2015	374		0	354	20		0	0	20
703 DANONE-SPONS ADR	236361100		9/30/2011	12/18/2015	173		0	162	11		0	0	11
704 DANONE-SPONS ADR	236361100		11/8/2010	12/18/2015	67		0	65	2		0	0	2
705 DANONE-SPONS ADR	236361100		6/10/2015	12/18/2015	93		0	90	3		0	0	3
706 DANONE-SPONS ADR	236361100		1/8/2015	12/18/2015	894		0	851	43		0	0	43
707 DANONE-SPONS ADR	236361100		11/27/2013	12/18/2015	27		0	25	2		0	0	2
708 CIE FINANCIERE RICHMOND	204319107		9/15/2015	12/18/2015	540		0	502	38		0	0	38
709 DANONE-SPONS ADR	236361100		11/22/2013	12/18/2015	53		0	60	7		0	0	7
710 FIRST AMERICAN FINL CORP	31847R102		10/8/2013	12/18/2015	244		0	168	76		0	0	76
711 FIRST AMERICAN FINL CORP	31847R102		9/25/2013	12/18/2015	383		0	266	117		0	0	117
712 FIRST AMERICAN FINL CORP	31847R102		2/10/2014	12/18/2015	174		0	128	46		0	0	46
713 FIRST DATA CORPORATION	320080106		10/30/2015	12/18/2015	155		0	158	-3		0	0	-3
714 FIRST DATA CORPORATION	320080106		10/27/2015	12/18/2015	217		0	224	-7		0	0	-7
715 FIRST DATA CORPORATION	320080106		10/28/2015	12/18/2015	108		0	109	-1		0	0	-1
716 FIRST DATA CORPORATION	320080106		10/23/2015	12/18/2015	883		0	925	-42		0	0	-42
717 FISERV INC WSC PV 1CT	337738108		8/17/2011	12/18/2015	283		0	83	200		0	0	200
718 FISERV INC WSC PV 1CT	337738108		9/12/2011	12/18/2015	184		0	51	133		0	0	133
719 FISERV INC WSC PV 1CT	337738108		8/17/2011	12/18/2015	92		0	28	64		0	0	64
720 FISERV INC WSC PV 1CT	337738108		10/14/2011	12/18/2015	367		0	114	253		0	0	253
721 FISERV INC WSC PV 1CT	337738108		9/4/2012	12/18/2015	184		0	71	113		0	0	113
722 FIRSTENERGY CORP	337932107		12/3/2014	12/18/2015	280		0	332	-52		0	0	-52
723 FIRSTENERGY CORP	337932107		10/20/2014	12/18/2015	1,620		0	1,817	-197		0	0	-197
724 FIRSTENERGY CORP	337932107		10/13/2014	12/18/2015	935		0	1,061	-126		0	0	-126
725 FOOT LOCKER INC N Y COM	344849104		12/23/2014	12/18/2015	976		0	830	146		0	0	146
726 FOOT LOCKER INC N Y COM	344849104		6/1/2015	12/18/2015	455		0	443	12		0	0	12
727 GEA GROUP AG ADR	361592108		10/13/2015	12/18/2015	281		0	292	-11		0	0	-11
728 GALLAGHER ARTHUR J & CO	363576109		2/5/2015	12/18/2015	161		0	186	-25		0	0	-25
729 GALLAGHER ARTHUR J & CO	363576109		1/29/2015	12/18/2015	363		0	403	-40		0	0	-40
730 GALLAGHER ARTHUR J & CO	363576109		12/11/2015	12/18/2015	40		0	44	-4		0	0	-4
731 GALLAGHER ARTHUR J & CO	363576109		8/25/2015	12/18/2015	121		0	130	-9		0	0	-9
732 GALLAGHER ARTHUR J & CO	363576109		9/14/2015	12/18/2015	40		0	42	-2		0	0	-2
733 GALLAGHER ARTHUR J & CO	363576109		4/15/2015	12/18/2015	202		0	240	-38		0	0	-38
734 GALLAGHER ARTHUR J & CO	363576109		3/12/2015	12/18/2015	161		0	186	-25		0	0	-25
735 INTEL CORP	458140100		6/5/2014	12/18/2015	1,434		0	1,159	275		0	0	275
736 INTEL CORP	458140100		9/30/2015	12/18/2015	615		0	543	72		0	0	72
737 IBM CORP	458200HF1		11/17/2015	12/18/2015	1,897		0	1,827	70		0	0	70
738 INVESTORS BANCORP INC	461461101		10/1/2014	12/18/2015	99		0	81	18		0	0	18
739 INVESTORS BANCORP INC	461461101		9/24/2014	12/18/2015	50		0	41	9		0	0	9
740 INVESTORS BANCORP INC	461461101		5/23/2014	12/18/2015	644		0	551	93		0	0	93
741 INVESTORS BANCORP INC	461461101		12/11/2015	12/18/2015	99		0	99	0		0	0	0
742 INVESTORS BANCORP INC	461461101		10/22/2014	12/18/2015	62		0	50	12		0	0	12
743 INVESTORS BANCORP INC	461461101		5/3/2015	12/18/2015	211		0	203	8		0	0	8
744 INVESTORS BANCORP INC	461461101		11/3/2014	12/18/2015	87		0	75	12		0	0	12
745 INVESTORS BANCORP INC	461461101		5/23/2014	12/18/2015	136		0	117	19		0	0	19
746 ISHARES EDGE MSCI MIN	464286533		6/3/2016	6/24/2016	17,558		0	18,019	-461		0	0	-461
747 ISHARES 20+ YEAR	464287432		3/10/2016	5/3/2016	519		0	514	5		0	0	5
748 ISHARES 20+ YEAR	464287432		3/10/2016	6/1/2016	523		0	514	9		0	0	9
749 ISHARES 20+ YEAR	464287432		6/24/2016	8/10/2016	6,730		0	6,505	225		0	0	225
750 ISHARES 20+ YEAR	464287432		3/10/2016	8/10/2016	15,424		0	14,125	1,299		0	0	1,299
751 ISHARES EDGE MSCI	464286997		3/10/2016	5/3/2016	879		0	846	33		0	0	33
752 ISHARES EDGE MSCI	464286997		3/10/2016	6/24/2016	15,046		0	14,219	827		0	0	827
753 JPMORGAN CHASE & CO	46623EKD0		4/8/2015	12/18/2015	1,987		0	2,010	-23		0	0	23
754 JPMORGAN CHASE & CO	46625H100		10/27/2014	5/3/2016	249		0	234	15		0	0	15
755 JABIL CIRCUIT INC	466313103		3/13/2015	12/18/2015	47		0	45	2		0	0	2
756 JABIL CIRCUIT INC	466313103		3/6/2015	12/18/2015	424		0	388	36		0	0	36
757 JABIL CIRCUIT INC	466313103		3/30/2015	12/18/2015	212		0	209	3		0	0	3
758 LLOYDS BANKING GROUP PLC	539439109		9/14/2015	12/18/2015	1,000		0	1,091	-91		0	0	-91
759 LOOMIS SAYLES SECURITIZ	543495741		6/13/2013	12/11/2015	21,222		0	22,133	-911		0	0	-911

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
111													
0													
1,058,183													
0													
910													
1,001,020													
58,073													
0													
0													
0													
58,073													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
760 LOOMIS SAYLES SECURITIZ	543495741		3/19/2010	12/11/2015	60,187		0	60,187	-517		0	0	-517
761 LOOMIS SAYLES SECURITIZ	543495741		6/15/2015	12/11/2015	6,257		0	6,322	-65		0	0	-65
762 LOOMIS SAYLES SECURITIZ	543495741		12/18/2014	12/11/2015	702		0	717	-15		0	0	-15
763 LOOMIS SAYLES SECURITIZ	543495741		8/9/2014	12/11/2015	901		0	922	-21		0	0	-21
764 LOOMIS SAYLES SECURITIZ	543495741		6/9/2014	12/11/2015	11,622		0	11,911	-289		0	0	-289
765 LOOMIS SAYLES BOND FD	543495840		1/29/2016	5/3/2016	13		0	12	1		0	0	1
766 LOOMIS SAYLES BOND FD	543495840		3/29/2016	5/3/2016	26		0	26	0		0	0	0
767 LOOMIS SAYLES BOND FD	543495840		2/29/2016	5/3/2016	13		0	13	0		0	0	0
768 LOOMIS SAYLES BOND FD	543495840		3/29/2016	5/3/2016	2		0	2	0		0	0	0
769 LOOMIS SAYLES BOND FD	543495840		12/18/2015	5/3/2016	2,406		0	2,291	115		0	0	115
770 LORD ABBETT SHORT	543916464		2/29/2016	6/1/2016	73		0	73	0		0	0	0
771 LORD ABBETT SHORT	543916464		1/29/2016	6/1/2016	65		0	64	1		0	0	1
772 LORD ABBETT SHORT	543916464		12/18/2015	6/1/2016	1,148		0	1,145	3		0	0	3
773 LORD ABBETT SHORT	543916464		3/31/2016	6/1/2016	73		0	73	0		0	0	0
774 LORD ABBETT SHORT	543916464		3/31/2016	6/1/2016	1		0	1	0		0	0	0
775 LORD ABBETT SHORT	543916464		12/31/2015	6/1/2016	22		0	22	0		0	0	0
776 LOWE S COMPANIES INC	548661107		11/2/2012	12/18/2015	2,235		0	1,004	1,231		0	0	1,231
777 MACQUARIE INFRAS TRUCTL	556088105		12/18/2015	1/22/2016	8,914		0	9,155	-241		0	0	-241
778 GALLAGHER ARTHUR J & CO	363576109		10/23/2015	12/18/2015	81		0	86	-7		0	0	-7
779 GALLAGHER ARTHUR J & CO	363576109		2/10/2015	12/18/2015	121		0	138	-17		0	0	-17
780 GAMESTOP CORP NEW CL	36467VW109		8/28/2015	12/3/2015	194		0	263	-69		0	0	-69
781 GAMESTOP CORP NEW CL	36467VW109		3/2/2015	12/3/2015	32		0	38	-6		0	0	-6
782 GAMESTOP CORP NEW CL	36467VW109		1/28/2015	12/3/2015	226		0	264	-38		0	0	-38
783 JABIL CIRCUIT INC	466313103		8/26/2015	12/18/2015	424		0	326	98		0	0	98
784 JABIL CIRCUIT INC	466313103		3/2/2015	12/18/2015	377		0	353	24		0	0	24
785 JABIL CIRCUIT INC	466313103		7/31/2015	12/18/2015	283		0	242	41		0	0	41
786 JABIL CIRCUIT INC	466313103		3/31/2015	12/18/2015	188		0	185	3		0	0	3
787 JANUS CAPITAL GROUP INC	47102X105		6/1/2015	12/18/2015	284		0	384	-100		0	0	-100
788 JANUS CAPITAL GROUP INC	47102X105		4/9/2015	12/18/2015	284		0	379	5		0	0	5
789 JANUS CAPITAL GROUP INC	47102X105		3/31/2015	12/18/2015	717		0	911	-194		0	0	-194
790 JANUS CAPITAL GROUP INC	47102X105		3/30/2015	12/18/2015	41		0	52	-11		0	0	-11
791 JAPAN TOBACCO INC ADR	471105205		9/15/2015	12/18/2015	1,077		0	1,014	63		0	0	63
792 JARDEN CORP	471109108		4/29/2014	12/18/2015	228		0	150	78		0	0	78
793 JARDEN CORP	471109108		10/29/2014	12/18/2015	171		0	130	41		0	0	41
794 JARDEN CORP	471109108		5/16/2014	12/18/2015	171		0	111	60		0	0	60
795 JARDEN CORP	471109108		4/16/2014	12/18/2015	913		0	595	318		0	0	318
796 JARDEN CORP	471109108		5/21/2014	12/18/2015	114		0	75	39		0	0	39
797 JARDEN CORP	471109108		10/30/2015	12/18/2015	171		0	134	37		0	0	37
798 KAR AUCTION SERVICES INC	48238T109		10/28/2014	12/18/2015	147		0	119	28		0	0	28
799 KAR AUCTION SERVICES INC	48238T109		3/8/2013	12/18/2015	550		0	292	258		0	0	258
800 KBC GROUPE SA SHS	48241F104		9/15/2015	12/18/2015	496		0	533	-37		0	0	-37
801 KASIKORNBANK PCL-UNSPC	485785109		9/15/2015	12/18/2015	364		0	446	-82		0	0	-82
802 KDDI CORP SHS	48667L106		9/15/2015	12/18/2015	788		0	694	94		0	0	94
803 KEYCORP NEW COM	493267108		9/6/2011	12/18/2015	1,142		0	543	599		0	0	599
804 KEYCORP NEW COM	493267108		6/1/2015	12/18/2015	334		0	380	-46		0	0	-46
805 KEYCORP NEW COM	493267108		10/28/2013	12/18/2015	334		0	332	2		0	0	2
806 KEYCORP NEW COM	493267108		6/5/2012	12/18/2015	141		0	77	64		0	0	64
807 KEYCORP NEW COM	493267108		11/17/2011	12/18/2015	834		0	464	370		0	0	370
808 KINDER MORGAN INCDLAV	49456BAE1		4/15/2015	12/18/2015	1,834		0	2,036	-202		0	0	-202
809 KOC HLDG AS-UNSPC	49989A109		9/15/2015	12/18/2015	565		0	540	25		0	0	25
810 KOHL'S CORP WSC PV ICT	500255104		3/2/2015	12/18/2015	1,024		0	1,696	-672		0	0	-672
811 LAUDER ESTEE COS INC A	518439104		12/18/2015	5/3/2016	1,690		0	1,581	109		0	0	109
812 LEAR CORP SHS	521865204		3/2/2015	12/3/2015	496		0	447	49		0	0	49
813 LEAR CORP SHS	521865204		3/31/2015	12/18/2015	490		0	446	44		0	0	44
814 LEAR CORP SHS	521865204		3/30/2015	12/18/2015	397		0	335	62		0	0	62
815 LEAR CORP SHS	521865204		3/2/2015	12/18/2015	612		0	559	53		0	0	53
816 LENNAR CORP CLA	526057104		7/8/2013	12/18/2015	95		0	68	27		0	0	27
817 LENNAR CORP CLA	526057104		6/24/2013	12/18/2015	95		0	70	25		0	0	25
818 LENNAR CORP CLA	526057104		4/17/2013	12/18/2015	237		0	188	49		0	0	49
819 LENNAR CORP CLA	526057104		12/12/2012	12/18/2015	47		0	37	10		0	0	10
820 PRUDENTIAL SHORT TERM	74441R506		12/31/2015	6/1/2016	11		0	11	0		0	0	0
821 RITE AID CORPORATION	767754104		10/13/2014	12/18/2015	315		0	191	124		0	0	124
822 USD ROYAL BK CANADA	78012KCB1		4/8/2015	12/18/2015	1,886		0	2,017	-131		0	0	-131
823 ROYAL DUTCH SHELL PLC	780259107		8/26/2015	12/18/2015	439		0	596	-156		0	0	-156
824 ROYAL DUTCH SHELL PLC	780259107		6/1/2015	12/18/2015	790		0	1,076	-286		0	0	-286
825 ROYAL DUTCH SHELL PLC	780259107		10/22/2014	12/18/2015	351		0	587	-236		0	0	-236
826 ROYAL DUTCH SHELL PLC	780259107		9/2/2014	12/18/2015	88		0	169	-81		0	0	-81
827 ROYAL DUTCH SHELL PLC	780259107		8/29/2014	12/18/2015	88		0	170	-82		0	0	-82
828 ROYAL DUTCH SHELL PLC	780259206		4/22/2013	12/18/2015	131		0	194	-63		0	0	-63

1/30/2017 4:57:44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions	Short Term CG Distributions												
111	0												
		1,058,183	0	910	1,001,020	58,073	0	0	0	0	58,073		
Description of Property Sold	GUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
829 ROYAL DUTCH SHELL PLC	780259206		6/8/2015	12/18/2015	44		0	58	-14	0	0	0	-14
830 ROYAL DUTCH SHELL PLC	780259206		2/10/2015	12/18/2015	87		0	132	-45	0	0	0	-45
831 ROYAL DUTCH SHELL PLC	780259206		8/14/2013	12/18/2015	87		0	128	-41	0	0	0	-41
832 ROYAL DUTCH SHELL PLC	780259206		4/23/2013	12/18/2015	131		0	195	-64	0	0	0	-64
833 RYANAIR HOLDINGS PLC SH	783513203		9/14/2015	12/18/2015	507		0	501	6	0	0	0	6
834 SBA COMMUNICATIONS CRP	783881106		12/18/2015	5/3/2016	199		0	202	-3	0	0	0	-3
835 RYOHIN KEIKAKU CO LTD	783921105		9/15/2015	12/18/2015	536		0	524	12	0	0	0	12
836 SEI INVT CO PA PV \$0.01	784117103		5/18/2011	12/4/2015	162		0	89	93	0	0	0	93
837 SEI INVT CO PA PV \$0.01	784117103		5/17/2011	12/4/2015	54		0	23	31	0	0	0	31
838 SEI INVT CO PA PV \$0.01	784117103		5/18/2011	12/18/2015	209		0	93	116	0	0	0	116
839 SEI INVT CO PA PV \$0.01	784117103		5/17/2011	12/18/2015	52		0	23	29	0	0	0	29
840 SEI INVT CO PA PV \$0.01	784117103		4/17/2014	12/18/2015	104		0	82	22	0	0	0	22
841 SEI INVT CO PA PV \$0.01	784117103		4/3/2014	12/18/2015	366		0	234	132	0	0	0	132
842 SEI INVT CO PA PV \$0.01	784117103		6/5/2013	12/18/2015	52		0	30	22	0	0	0	22
843 SEI INVT CO PA PV \$0.01	784117103		6/20/2012	12/18/2015	366		0	137	229	0	0	0	229
844 SEI INVT CO PA PV \$0.01	784117103		6/5/2012	12/18/2015	157		0	53	104	0	0	0	104
845 SEI INVT CO PA PV \$0.01	784117103		10/19/2011	12/18/2015	313		0	88	225	0	0	0	225
846 SEI INVT CO PA PV \$0.01	784117103		9/14/2011	12/18/2015	209		0	64	145	0	0	0	145
847 SEI INVT CO PA PV \$0.01	784117103		8/31/2011	12/18/2015	157		0	52	105	0	0	0	105
848 SEI INVT CO PA PV \$0.01	784117103		8/18/2011	12/18/2015	157		0	52	105	0	0	0	105
849 SEI INVT CO PA PV \$0.01	784117103		8/15/2011	12/18/2015	1,254		0	417	837	0	0	0	837
850 SEI INVT CO PA PV \$0.01	784117103		8/1/2011	12/18/2015	104		0	40	64	0	0	0	64
851 SEI INVT CO PA PV \$0.01	784117103		7/27/2011	12/18/2015	104		0	40	64	0	0	0	64
852 SEI INVT CO PA PV \$0.01	784117103		7/22/2011	12/18/2015	157		0	61	96	0	0	0	96
853 SEI INVT CO PA PV \$0.01	784117103		7/14/2011	12/18/2015	1,201		0	511	690	0	0	0	690
854 SCHLUMBERGER LTD	806857108		11/11/2014	12/18/2015	271		0	390	-119	0	0	0	-119
855 SCHLUMBERGER LTD	806857108		4/13/2012	12/18/2015	475		0	482	-7	0	0	0	-7
856 SCHLUMBERGER LTD	806857108		12/30/2011	12/18/2015	882		0	884	-2	0	0	0	-2
857 SCHLUMBERGER LTD	806857108		10/19/2010	12/18/2015	1,357		0	1,255	102	0	0	0	102
858 SERVICEMASTER GLOBAL	81761R108		8/12/2014	12/18/2015	677		0	389	306	0	0	0	306
859 SERVICEMASTER GLOBAL	81761R108		8/11/2014	12/18/2015	338		0	178	160	0	0	0	160
860 SEVEN AND I HOLDINGS CO	81783H105		9/15/2015	12/18/2015	754		0	724	30	0	0	0	30
861 SHIRE PLC-ADR	82481R106		10/20/2015	12/18/2015	196		0	210	-14	0	0	0	-14
862 SHIRE PLC-ADR	82481R106		9/14/2015	12/18/2015	785		0	881	-96	0	0	0	-96
863 MAKITA CORP SPOND ADR	560877300		9/15/2015	12/18/2015	826		0	892	-66	0	0	0	-66
864 MARATHON OIL CORP	565849AE6		12/15/2014	12/18/2015	870		0	1,195	-325	0	0	0	-325
865 MARATHON OIL CORP	565849AE6		5/7/2010	12/18/2015	870		0	1,081	-211	0	0	0	-211
866 MARATHON PETROLEUM CO	56585A102		6/26/2015	12/18/2015	757		0	781	-24	0	0	0	-24
867 MARATHON PETROLEUM CO	56585A102		8/1/2015	12/18/2015	908		0	936	-28	0	0	0	-28
868 MARATHON PETROLEUM CO	56585A102		2/3/2014	12/18/2015	101		0	87	14	0	0	0	14
869 MARATHON PETROLEUM CO	56585A102		1/31/2014	12/18/2015	856		0	566	90	0	0	0	90
870 McDONALD S CORP	58013MEG5		1/14/2009	12/18/2015	1,075		0	1,011	64	0	0	0	64
871 McDONALD S CORP	58013MEG5		9/9/2014	12/18/2015	1,075		0	1,090	-15	0	0	0	-15
872 MEDICLINIC INTL	58470X106		9/15/2015	12/18/2015	682		0	708	-26	0	0	0	-26
873 MEDICLINIC SPA SHS	58502L104		9/15/2015	12/18/2015	465		0	444	21	0	0	0	21
874 MENS WEARHOUSE INC CO	587118100		9/11/2015	12/18/2015	29		0	95	-66	0	0	0	-66
875 MENS WEARHOUSE INC CO	587118100		12/24/2014	12/18/2015	29		0	88	-59	0	0	0	-59
876 MENS WEARHOUSE INC CO	587118100		10/2/2014	12/18/2015	29		0	95	-66	0	0	0	-66
877 MENS WEARHOUSE INC CO	587118100		9/24/2014	12/18/2015	15		0	48	-33	0	0	0	-33
878 MENS WEARHOUSE INC CO	587118100		9/22/2014	12/18/2015	29		0	97	-68	0	0	0	-68
879 MENS WEARHOUSE INC CO	587118100		9/18/2014	12/18/2015	131		0	453	-322	0	0	0	-322
880 MONSTER BEVERAGE SHS	61174X109		4/10/2013	12/18/2015	734		0	269	465	0	0	0	465
881 MONSTER BEVERAGE SHS	61174X109		4/9/2013	12/18/2015	881		0	317	564	0	0	0	564
882 MORGAN STANLEY	61748BQJ2		6/15/2015	12/18/2015	1,027		0	1,016	11	0	0	0	11
883 MORGAN STANLEY	61748BQJ2		2/21/2013	12/18/2015	2,053		0	2,095	-46	0	0	0	-46
884 MR PRICE GROUP LTD ADR	62476L207		9/15/2015	12/18/2015	335		0	351	-56	0	0	0	-56
885 NCR CORP NEW	62886E108		5/5/2011	12/18/2015	102		0	78	24	0	0	0	24
886 NCR CORP NEW	62886E108		5/16/2014	12/18/2015	77		0	95	-18	0	0	0	-18
887 NCR CORP NEW	62886E108		5/2/2014	12/18/2015	51		0	61	-10	0	0	0	-10
888 NCR CORP NEW	62886E108		4/16/2014	12/18/2015	77		0	102	-25	0	0	0	-25
889 NCR CORP NEW	62886E108		12/4/2013	12/18/2015	102		0	130	-28	0	0	0	-28
890 NCR CORP NEW	62886E108		10/29/2013	12/18/2015	26		0	37	-11	0	0	0	-11
891 NCR CORP NEW	62886E108		6/5/2012	12/18/2015	26		0	21	5	0	0	0	5
892 NCR CORP NEW	62886E108		5/3/2012	12/18/2015	26		0	24	-2	0	0	0	-2
893 NCR CORP NEW	62886E108		2/9/2011	12/18/2015	51		0	38	18	0	0	0	18
894 NCR CORP NEW	62886E108		7/1/2011	12/18/2015	51		0	38	13	0	0	0	13
895 NCR CORP NEW	62886E108		5/26/2011	12/18/2015	77		0	57	20	0	0	0	20
896 NCR CORP NEW	62886E108		5/17/2011	12/18/2015	51		0	38	13	0	0	0	13
897 NCR CORP NEW	62886E108		5/18/2011	12/18/2015	77		0	58	19	0	0	0	19

1/30/2017 4 57.44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																			
Short Term CG Distributions		0		111		1,058,183		0		910		1,001,020		58,073		0		0		58,073	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
898 INCR CORP NEW	629892108		5/2/2011	12/18/2015	179		0	140	39		0	0	39								
899 NAMPAC LTD SPONS ADR	629892206		8/21/2015	12/18/2015	56		0	77	21		0	0	21								
900 NAMPAC LTD SPONS ADR	629892206		9/15/2015	12/18/2015	191		0	270	79		0	0	79								
901 NASDAQ OMX GRP INC	631103108		6/23/2014	12/4/2015	114		0	78	36		0	0	36								
902 NASDAQ OMX GRP INC	631103108		10/23/2014	12/18/2015	56		0	41	15		0	0	15								
903 NASDAQ OMX GRP INC	631103108		7/11/2014	12/18/2015	56		0	39	17		0	0	17								
904 NASDAQ OMX GRP INC	631103108		8/27/2014	12/18/2015	279		0	191	88		0	0	88								
905 NASDAQ OMX GRP INC	631103108		6/23/2014	12/18/2015	782		0	543	239		0	0	239								
906 NEUBERGER BERMAN LONG	64128R608		12/24/2015	2/3/2016	7		0	7	0		0	0	0								
907 BROCADE COMMUNICATION	111621306		8/26/2015	12/3/2015	172		0	195	23		0	0	23								
908 BROCADE COMMUNICATION	111621306		8/27/2015	12/3/2015	172		0	202	30		0	0	30								
909 BROCADE COMMUNICATION	111621306		8/28/2015	12/3/2015	81		0	96	15		0	0	15								
910 CF INDS HLDGS INC	125269100		9/30/2015	12/18/2015	543		0	583	40		0	0	40								
911 CSX CORP	126408103		9/30/2015	12/18/2015	811		0	862	51		0	0	51								
912 CSX CORP	126408103		11/30/2015	12/18/2015	482		0	542	60		0	0	60								
913 CERNER CORP COM	156782104		11/30/2015	12/18/2015	476		0	479	3		0	0	3								
914 CERNER CORP COM	156782104		11/20/2015	12/18/2015	1,071		0	1,055	16		0	0	16								
915 CERNER CORP COM	156782104		11/24/2015	12/18/2015	119		0	118	1		0	0	1								
916 CERNER CORP COM	156782104		11/25/2015	12/18/2015	298		0	297	1		0	0	1								
917 CHEVRON CORP	166764100		10/30/2015	12/18/2015	634		0	640	6		0	0	6								
918 CHEVRON CORP	166764100		6/26/2015	12/18/2015	5,523		0	6,011	488		0	0	488								
919 CISCO SYSTEMS INC COM	17275R102		3/18/2014	12/18/2015	4,890		0	3,996	894		0	0	894								
920 CISCO SYSTEMS INC COM	17275R102		6/6/2014	12/18/2015	767		0	722	45		0	0	45								
921 CISCO SYSTEMS INC COM	17275R102		6/5/2012	12/18/2015	132		0	81	51		0	0	51								
922 CISCO SYSTEMS INC COM	17275R102		12/9/2011	12/18/2015	2,432		0	1,714	718		0	0	718								
923 CERNER CORP COM	156782104		11/27/2015	12/18/2015	357		0	358	-1		0	0	-1								
924 PACWEST BANCORP	695263103		1/13/2014	12/18/2015	86		0	84	2		0	0	2								
925 PACWEST BANCORP	695263103		12/11/2015	12/18/2015	87		0	88	-1		0	0	-1								
926 PACWEST BANCORP	695263103		3/12/2015	12/18/2015	130		0	141	-11		0	0	-11								
927 PACWEST BANCORP	695263103		1/26/2015	12/18/2015	43		0	43	0		0	0	0								
928 PACWEST BANCORP	695263103		11/6/2014	12/18/2015	130		0	134	-4		0	0	-4								
929 PACWEST BANCORP	695263103		4/10/2014	12/18/2015	43		0	43	0		0	0	0								
930 PACWEST BANCORP	695263103		3/28/2014	12/18/2015	86		0	85	1		0	0	1								
931 QUALCOMM INC	747525103		7/24/2015	12/18/2015	95		0	124	29		0	0	29								
932 QUALCOMM INC	747525103		7/24/2015	12/18/2015	191		0	247	-56		0	0	-56								
933 QUALCOMM INC	747525103		7/23/2015	12/18/2015	286		0	369	-83		0	0	-83								
934 QUALCOMM INC	747525103		1/29/2015	12/18/2015	286		0	382	-96		0	0	-96								
935 QUALCOMM INC	747525103		11/11/2014	12/18/2015	334		0	486	-152		0	0	-152								
936 QUALCOMM INC	747525103		6/5/2012	12/18/2015	48		0	56	-8		0	0	-8								
937 QUALCOMM INC	747525103		10/19/2010	12/18/2015	2,003		0	1,851	152		0	0	152								
938 QUALCOMM INC	747525103		9/3/2010	12/18/2015	1,002		0	840	162		0	0	162								
939 QUALCOMM INC	747525103		11/10/2015	12/18/2015	95		0	105	-10		0	0	-10								
940 QUALCOMM INC	747525103		11/6/2015	12/18/2015	429		0	479	-50		0	0	-50								
941 QUEST DIAGNOSTICS INC	748341100		10/30/2015	12/18/2015	417		0	409	8		0	0	8								
942 QUEST DIAGNOSTICS INC	748341100		1/28/2015	12/18/2015	765		0	784	-19		0	0	-19								
943 QUEST DIAGNOSTICS INC	748341100		1/16/2015	12/18/2015	835		0	834	1		0	0	1								
944 QUEST DIAGNOSTICS INC	748341100		12/31/2014	12/18/2015	139		0	136	3		0	0	3								
945 BOSTON PARTNERS LONG J	74925K581		2/3/2016	3/10/2016	9,240		0	9,061	179		0	0	179								
946 BOSTON PARTNERS LONG J	74925K581		2/3/2016	3/10/2016	4		0	4	0		0	0	0								
947 RAYTHEON CO DELAWARE I	755111507		12/18/2015	5/3/2016	627		0	626	1		0	0	1								
948 RAYTHEON CO DELAWARE I	755111507		12/18/2015	7/20/2016	829		0	751	78		0	0	78								
949 RED ELECTRIC CORP UNSH	75958101		9/15/2015	12/18/2015	741		0	717	24		0	0	24								
950 REINSURANCE GROUP AMER	759351604		1/26/2015	12/18/2015	168		0	168	0		0	0	0								
951 REINSURANCE GROUP AMER	759351604		10/22/2014	12/18/2015	84		0	80	4		0	0	4								
952 REINSURANCE GROUP AMER	759351604		6/5/2012	12/18/2015	84		0	49	35		0	0	35								
953 REINSURANCE GROUP AMER	759351604		2/16/2011	12/18/2015	252		0	194	58		0	0	58								
954 REINSURANCE GROUP AMER	759351604		12/1/2010	12/18/2015	504		0	304	200		0	0	200								
955 RELIANCE STL & ALUM CO	759509102		11/3/2014	12/18/2015	112		0	134	22		0	0	22								
956 RELIANCE STL & ALUM CO	759509102		10/27/2014	12/18/2015	112		0	128	-16		0	0	-16								
957 RELIANCE STL & ALUM CO	759509102		10/15/2012	12/18/2015	280		0	253	27		0	0	27								
958 RELIANCE STL & ALUM CO	759509102		10/12/2012	12/18/2015	280		0	251	29		0	0	29								
959 RELX PLC	759530108		8/28/2015	12/18/2015	453		0	442	11		0	0	11								
960 RELX PLC SHS ADR	761655604		9/18/2015	12/18/2015	176		0	170	6		0	0	6								
961 RELX PLC SHS ADR	761655604		9/15/2015	12/18/2015	573		0	549	24		0	0	24								
962 RINGCENTRAL INC	76680R206		8/31/2015	12/18/2015	47		0	35	12		0	0	12								
963 RINGCENTRAL INC	76680R206		8/25/2015	12/18/2015	47		0	36	11		0	0	11								
964 RINGCENTRAL INC	76680R206		8/24/2015	12/18/2015	47		0	37	10		0	0	10								
965 RINGCENTRAL INC	76680R206		8/18/2015	12/18/2015	397		0	351	46		0	0	46								
966 RITE AID CORPORATION	767754104		10/28/2014	12/18/2015	126		0	77	49		0	0	49								

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		1,058,183		0	910	1,001,020	58,073	0	0	0	58,073
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
967	PRUDENTIAL SHORT TERM	74441R508		3/31/2016	6/1/2016	45		0	45	0	0	0	0	0
968	HCA HOLDINGS INC SHS	40412C101		10/31/2011	4/12/2016	478		0	137	341	0	0	0	341
969	HCA HOLDINGS INC SHS	40412C101		3/21/2012	4/12/2016	239		0	74	165	0	0	0	165
970	HCA HOLDINGS INC SHS	40412C101		10/19/2011	4/12/2016	159		0	45	114	0	0	0	114
971	HCA HOLDINGS INC SHS	40412C101		12/18/2015	4/12/2016	2,628		0	2,140	488	0	0	0	488
972	HCA HOLDINGS INC SHS	40412C101		12/13/2011	4/12/2016	396		0	105	293	0	0	0	293
973	HCA HOLDINGS INC SHS	40412C101		6/5/2012	4/12/2016	80		0	24	56	0	0	0	56
974	SKYWORKS SOLUTIONS INC	83088M102		3/26/2013	1/11/2016	326		0	108	218	0	0	0	218
975	SKYWORKS SOLUTIONS INC	83088M102		12/18/2015	1/11/2016	7,052		0	8,335	-1,283	0	0	0	-1,283
976	SKYWORKS SOLUTIONS INC	83088M102		12/11/2015	1/11/2016	131		0	166	-35	0	0	0	-35
977	SKYWORKS SOLUTIONS INC	83088M102		4/8/2013	1/11/2016	261		0	84	177	0	0	0	177
978	SNAP ON INC COM	833034101		1/20/2012	12/18/2015	168		0	54	114	0	0	0	114
979	SNAP ON INC COM	833034101		1/12/2012	12/18/2015	168		0	53	115	0	0	0	115
980	SNAP ON INC COM	833034101		1/6/2012	12/18/2015	168		0	52	116	0	0	0	116
981	SNAP ON INC COM	833034101		12/22/2011	12/18/2015	335		0	106	229	0	0	0	229
982	SOFTBANK GROUP CORP	83404D109		9/15/2015	12/18/2015	945		0	958	-13	0	0	0	-13
983	SONY CORP ADR NEW	835699307		9/14/2015	12/18/2015	172		0	184	-12	0	0	0	-12
984	SONY CORP ADR NEW	835699307		9/14/2015	12/18/2015	369		0	388	-19	0	0	0	-19
985	SPECTRUM BRANDS HOLDIN	84763R101		3/19/2014	12/18/2015	688		0	528	160	0	0	0	160
986	NEUBERGER BERMAN LONG	64128R008		12/22/2015	2/3/2016	19,891		0	20,621	-730	0	0	0	-730
987	NEWMONT MINING CORP	651639A06		12/8/2013	12/18/2015	1,758		0	1,696	69	0	0	0	69
988	NORFOLK SOUTHERN CORP	655844108		7/1/2014	12/18/2015	340		0	412	-72	0	0	0	-72
989	NORFOLK SOUTHERN CORP	655844108		11/20/2013	12/18/2015	1,105		0	1,123	-18	0	0	0	-18
990	NORFOLK SOUTHERN CORP	655844108		10/28/2013	12/18/2015	85		0	89	-4	0	0	0	-4
991	NOVARTIS ADR	66987V109		12/30/2011	12/18/2015	255		0	172	83	0	0	0	83
992	NOVARTIS ADR	66987V109		10/19/2010	12/18/2015	3,401		0	2,344	1,057	0	0	0	1,057
993	NOVARTIS ADR	66987V109		9/15/2015	12/18/2015	850		0	959	-109	0	0	0	-109
994	NOVARTIS ADR	66987V109		9/14/2015	12/18/2015	1,445		0	1,623	-178	0	0	0	-178
995	NOVARTIS ADR	66987V109		6/5/2012	12/18/2015	170		0	103	67	0	0	0	67
996	NOVO NORDISK A S ADR	670100205		11/13/2014	12/18/2015	567		0	440	127	0	0	0	127
997	BHP BILLITON LTD ADR	088606108		7/27/2012	12/18/2015	72		0	201	-129	0	0	0	-129
998	BHP BILLITON LTD ADR	088606108		6/13/2010	12/18/2015	48		0	127	-79	0	0	0	-79
999	BHP BILLITON LTD ADR	088606108		1/11/2007	12/18/2015	72		0	126	-54	0	0	0	-54
1000	BHP BILLITON LTD ADR	088606108		5/14/2013	12/18/2015	24		0	66	-44	0	0	0	-44
1001	BLACKROCK GLOBAL LONG	091936732		12/24/2015	2/3/2016	976		0	994	-18	0	0	0	-18
1002	BLACKROCK GLOBAL LONG	091936732		12/24/2015	2/3/2016	8		0	8	0	0	0	0	0
1003	BLACKROCK GLOBAL LONG	091936732		12/22/2015	2/3/2016	1,772		0	1,880	-108	0	0	0	-108
1004	BLACKROCK GLOBAL LONG	091936732		12/22/2015	3/10/2016	3		0	3	0	0	0	0	0
1005	BLACKROCK GLOBAL LONG	091936732		12/22/2015	3/10/2016	8,846		0	9,421	-575	0	0	0	-575
1006	BLACKROCK GLOBAL LONG	091936732		12/24/2015	3/10/2016	2		0	2	0	0	0	0	0
1007	BLACK HILLS CORP	092113109		7/26/2016	11/23/2016	2,202		0	2,399	-197	0	0	0	-197
1008	BLACKROCK INC	09247X101		12/18/2015	4/19/2016	1,085		0	975	110	0	0	0	110
1009	BLACKROCK INC	09247X101		12/18/2015	5/3/2016	710		0	650	60	0	0	0	60
1010	BLACKROCK INC	09247X101		12/18/2015	8/17/2016	2,941		0	2,599	342	0	0	0	342
1011	BLACKROCK GLOBAL	09251T509		12/22/2015	2/3/2016	6		0	6	0	0	0	0	0
1012	BLACKROCK GLOBAL	09251T509		12/22/2015	2/3/2016	5,714		0	5,941	-227	0	0	0	-227
1013	BLACKROCK GLOBAL	09251T509		12/18/2015	2/3/2016	14,826		0	15,327	-501	0	0	0	-501
1014	BLACKROCK GLOBAL	09251T509		12/22/2015	2/16/2016	14,509		0	15,307	-798	0	0	0	-798
1015	BLACKROCK GLOBAL	09251T509		12/22/2015	2/16/2016	6		0	6	0	0	0	0	0
1016	BLACKROCK MULTI ASSET	09256H336		3/31/2016	6/1/2016	71		0	73	-2	0	0	0	-2
1017	BLACKROCK MULTI ASSET	09256H336		2/3/2016	6/1/2016	1,771		0	1,703	68	0	0	0	68
1018	BLACKROCK MULTI ASSET	09256H336		3/31/2016	6/1/2016	6		0	6	0	0	0	0	0
1019	BLACKROCK MULTI ASSET	09256H336		2/29/2016	6/1/2016	40		0	41	-1	0	0	0	-1
1020	BOEING COMPANY	097023105		7/1/2013	12/18/2015	418		0	311	107	0	0	0	107
1021	BOEING COMPANY	097023105		5/20/2013	12/18/2015	974		0	692	282	0	0	0	282
1022	BOEING COMPANY	097023105		3/28/2013	12/18/2015	974		0	600	374	0	0	0	374
1023	BRITISH AMN TOBACO SPAD	110448107		9/14/2015	12/18/2015	327		0	317	10	0	0	0	10
1024	BRITISH AMN TOBACO SPAD	110448107		9/16/2015	12/18/2015	109		0	111	-2	0	0	0	-2
1025	BRITISH AMN TOBACO SPAD	110448107		9/15/2015	12/18/2015	982		0	980	22	0	0	0	22
1026	BROADRIDGE FINL	11133T103		10/6/2014	12/18/2015	161		0	124	37	0	0	0	37
1027	BROADRIDGE FINL	11133T103		12/11/2015	12/18/2015	107		0	106	1	0	0	0	1
1028	BROADRIDGE FINL	11133T103		8/20/2014	12/18/2015	697		0	542	155	0	0	0	155
1029	PACWEST BANCORP	695263103		2/6/2014	12/18/2015	130		0	118	12	0	0	0	12
1030	PACWEST BANCORP	695263103		1/30/2014	12/18/2015	130		0	122	8	0	0	0	8
1031	TELEKOMUNIKASI INDONESIA	715684106		9/15/2015	12/18/2015	217		0	189	28	0	0	0	28
1032	TELEKOMUNIKASI INDONESIA	715684106		9/14/2015	12/18/2015	737		0	556	81	0	0	0	81
1033	PFIZER INC	717081103		12/3/2015	12/18/2015	900		0	913	-13	0	0	0	-13
1034	PFIZER INC	717081103		11/30/2015	12/18/2015	3,183		0	3,243	-60	0	0	0	-60
1035	PROCTER & GAMBLE CO	742718109		6/20/2013	12/18/2015	79		0	77	2	0	0	0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,058,183		0		910		1,001,020		58,073		0		0		0		58,073	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
1036 PROCTER & GAMBLE CO	742718109		6/19/2013	12/18/2015	156		0	156	0	0	0	0	0								
1037 PROCTER & GAMBLE CO	742718109		5/18/2013	12/18/2015	79		0	79	0	0	0	0	0								
1038 PROCTER & GAMBLE CO	742718109		6/17/2013	12/18/2015	237		0	237	0	0	0	0	0								
1039 PROCTER & GAMBLE CO	742718109		6/14/2013	12/18/2015	79		0	78	1	0	0	0	0								
1040 PROCTER & GAMBLE CO	742718109		6/12/2013	12/18/2015	79		0	78	1	0	0	0	0								
1041 PROCTER & GAMBLE CO	742718109		6/10/2013	12/18/2015	79		0	78	1	0	0	0	0								
1042 PROCTER & GAMBLE CO	742718109		6/7/2013	12/18/2015	79		0	78	1	0	0	0	0								
1043 PROCTER & GAMBLE CO	742718109		12/23/2010	12/18/2015	1,816		0	1,498	318	0	0	0	318								
1044 PROCTER & GAMBLE CO	742718109		10/19/2010	12/18/2015	237		0	190	47	0	0	0	47								
1043 PROCTER & GAMBLE CO	742718109		9/15/2015	12/18/2015	869		0	764	105	0	0	0	105								
1046 PROCTER & GAMBLE CO	742718109		2/10/2014	12/18/2015	1,185		0	1,167	18	0	0	0	18								
1047 PRUDENTIAL FINANCIAL INC	744320102		10/28/2013	12/18/2015	240		0	243	-3	0	0	0	3								
1048 PRUDENTIAL FINANCIAL INC	744320102		3/20/2013	12/18/2015	1,199		0	894	305	0	0	0	305								
1049 PRUDENTIAL FINANCIAL INC	744320102		6/5/2012	12/18/2015	80		0	46	34	0	0	0	34								
1050 PRUDENTIAL FINANCIAL INC	744320102		2/9/2012	12/18/2015	2,006		0	1,118	42	0	0	0	42								
1051 PRUDENTIAL FINANCIAL INC	744320677		10/21/2014	12/18/2015	1,605		0	2,021	15	0	0	0	15								
1052 PRUDENTIAL PLC ADR	74436K004		9/15/2015	12/18/2015	1,337		0	1,298	39	0	0	0	39								
1053 PRUDENTIAL PLC ADR	74436K004		9/14/2015	12/18/2015	265		0	256	9	0	0	0	9								
1054 PRUDENTIAL SHORT TERM	74441R508		3/31/2016	6/1/2016	10		0	10	0	0	0	0	0								
1055 PRUDENTIAL SHORT TERM	74441R508		2/29/2016	6/1/2016	45		0	44	1	0	0	0	1								
1056 PRUDENTIAL SHORT TERM	74441R508		1/29/2016	6/1/2016	34		0	33	1	0	0	0	1								
1057 PRUDENTIAL SHORT TERM	74441R508		12/18/2015	6/1/2016	1,123		0	1,115	8	0	0	0	8								
1058 PRUDENTIAL SHORT TERM	74441R508		12/18/2015	6/1/2016	1		0	1	0	0	0	0	0								
1059 PACWEST BANCORP	695263103		1/31/2014	12/18/2015	173		0	174	-1	0	0	0	1								
1061 SEI INV CO PA PV \$0.01	784117103		6/24/2011	12/18/2015	888		0	366	522	0	0	0	522								
1061 SEI INV CO PA PV \$0.01	784117103		6/7/2011	12/18/2015	157		0	70	87	0	0	0	87								
1062 SEI INV CO PA PV \$0.01	784117103		5/24/2011	12/18/2015	104		0	45	59	0	0	0	59								
1063 SPDR GOLD TRUST	78463V107		3/10/2016	5/3/2016	618		0	608	10	0	0	0	10								
1064 SPDR BLMRGR BRC1Y3	78464A516		6/20/2016	6/24/2016	14,352		0	14,446	-94	0	0										

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		111											
Long Term CG Distributions		0											
Short Term CG Distributions		0											
		1,058,183											
		0											
		910											
		1,001,020											
		58,073											
		0											
		0											
		0											
		58,073											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1105 MERCK AND CO INC SHS	58933Y105		2/2/2014	12/18/2015	1,458		0	1,483	-25	0	0	0	-25
1106 MERCK AND CO INC SHS	58933Y105		1/1/2014	12/18/2015	417		0	424	-7	0	0	0	-7
1107 METLIFE INC	59156R883		11/20/2015	12/18/2015	2,139		0	2,159	-20	0	0	0	-20
1108 MICROSOFT CORP	594918104		12/23/2014	12/18/2015	715		0	633	82	0	0	0	82
1109 MICROSOFT CORP	594918104		6/30/2014	12/18/2015	3,191		0	2,435	756	0	0	0	756
1110 MICRON TECHNOLOGY INC	595112103		6/19/2015	12/18/2015	116		0	198	-82	0	0	0	-82
1111 MICRON TECHNOLOGY INC	595112103		3/12/2015	12/18/2015	130		0	253	-123	0	0	0	-123
1112 MICRON TECHNOLOGY INC	595112103		11/8/2013	12/18/2015	130		0	161	-31	0	0	0	-31
1113 MICRON TECHNOLOGY INC	595112103		10/31/2013	12/18/2015	275		0	330	-55	0	0	0	-55
1114 MILACRON HOLDINGS CORP	59870L106		9/30/2015	12/18/2015	38		0	53	-15	0	0	0	-15
1115 SPECTRUM BRANDS HOLDING	84763R101		9/4/2012	12/18/2015	197		0	75	122	0	0	0	122
1116 STATOIL ASA	85771PAJ1		5/9/2013	12/18/2015	1,972		0	2,000	-28	0	0	0	-28
1117 SUMITOMO MITSUI UNSPON	86562M209		9/15/2015	12/18/2015	7		0	8	-1	0	0	0	-1
1118 SUMITOMO MITSUI UNSPON	86562M209		9/14/2015	12/18/2015	30		0	31	-1	0	0	0	-1
1119 SUMITOMO MITSUI UNSPON	86562M209		6/8/2015	12/18/2015	7		0	9	-2	0	0	0	-2
1120 SUMITOMO MITSUI UNSPON	86562M209		2/11/2015	12/18/2015	37		0	35	2	0	0	0	2
1121 SUMITOMO MITSUI UNSPON	86562M209		2/10/2015	12/18/2015	37		0	35	2	0	0	0	2
1122 SUMITOMO MITSUI UNSPON	86562M209		9/17/2014	12/18/2015	186		0	203	-17	0	0	0	-17
1123 SUMITOMO MITSUI UNSPON	86562M209		4/23/2013	12/18/2015	802		0	975	-173	0	0	0	-173
1124 SUMITOMO MITSUI TR HLDG	86562X106		9/15/2015	12/18/2015	344		0	370	-26	0	0	0	-26
1125 SUNTRUST BKS INC COM	867914103		10/30/2015	12/18/2015	724		0	706	18	0	0	0	18
1126 SUNTRUST BKS INC COM	867914103		9/30/2015	12/18/2015	1,491		0	1,337	154	0	0	0	154
1127 SWEDEBANK A B ADR	870195104		9/15/2015	12/18/2015	970		0	1,057	-87	0	0	0	-87
1128 SYNOPSIS INC	871607107		12/18/2015	5/3/2016	1,254		0	1,175	79	0	0	0	79
1129 SYNOPSIS INC	871607107		12/18/2015	8/31/2016	1,898		0	1,446	452	0	0	0	452
1130 SYNCHRONY FINL COM	87165B103		12/4/2015	12/18/2015	148		0	156	-8	0	0	0	-8
1131 ENDO INTL PLC SHS	G30401106		8/26/2015	12/18/2015	61		0	75	-14	0	0	0	-14
1132 ENDO INTL PLC SHS	G30401106		7/20/2015	12/18/2015	123		0	172	-49	0	0	0	-49
1133 ENDO INTL PLC SHS	G30401106		7/14/2015	12/18/2015	614		0	847	-233	0	0	0	-233
1134 INGERSOLL RAND PLC	G47791101		12/18/2015	5/3/2016	1,902		0	1,530	372	0	0	0	372
1135 INGERSOLL RAND PLC	G47791101		12/18/2015	7/20/2016	135		0	106	29	0	0	0	29
1136 SIGNET JEWELERS LTD SHS	G81276100		4/8/2014	12/18/2015	350		0	311	39	0	0	0	39
1137 SIGNET JEWELERS LTD SHS	G81276100		4/2/2014	12/18/2015	117		0	107	10	0	0	0	10
1138 SIGNET JEWELERS LTD SHS	G81276100		5/3/2012	12/18/2015	117		0	49	68	0	0	0	68
1139 SIGNET JEWELERS LTD SHS	G81276100		4/11/2012	12/18/2015	117		0	46	71	0	0	0	71
1140 SIGNET JEWELERS LTD SHS	G81276100		9/14/2015	12/18/2015	466		0	555	-89	0	0	0	-89
1141 CHUBB LTD	H1467J104		12/18/2015	5/3/2016	471		0	457	14	0	0	0	14
1142 CHUBB LTD	H1467J104		12/18/2015	10/18/2016	6,186		0	5,599	587	0	0	0	587
1143 CHECK POINT SOFTWARE TE	M22465104		8/16/2012	12/4/2015	189		0	99	70	0	0	0	70
1144 CHECK POINT SOFTWARE TE	M22465104		2/13/2013	12/11/2015	84		0	52	32	0	0	0	32
1145 CHECK POINT SOFTWARE TE	M22465104		8/16/2012	12/11/2015	64		0	56	34	0	0	0	34
1146 CHECK POINT SOFTWARE TE	M22465104		10/2/2015	12/18/2015	486		0	480	6	0	0	0	6
1147 CHECK POINT SOFTWARE TE	M22465104		4/15/2013	12/18/2015	162		0	93	69	0	0	0	69
1148 CHECK POINT SOFTWARE TE	M22465104		4/8/2013	12/18/2015	243		0	138	105	0	0	0	105
1149 CHECK POINT SOFTWARE TE	M22465104		2/13/2013	12/18/2015	162		0	104	58	0	0	0	58
1150 CONSTELLUM HOLDCO B V	N22035104		11/6/2015	12/18/2015	89		0	84	5	0	0	0	5
1151 CONSTELLUM HOLDCO B V	N22035104		9/16/2015	12/18/2015	74		0	84	-10	0	0	0	-10
1152 CONSTELLUM HOLDCO B V	N22035104		8/11/2015	12/18/2015	45		0	41	4	0	0	0	4
1153 CONSTELLUM HOLDCO B V	N22035104		8/10/2015	12/18/2015	230		0	217	13	0	0	0	13
1154 CONSTELLUM HOLDCO B V	N22035104		6/18/2015	12/18/2015	104		0	164	-60	0	0	0	-60
1155 CONSTELLUM HOLDCO B V	N22035104		5/22/2015	12/18/2015	7		0	15	-8	0	0	0	-8
1156 CONSTELLUM HOLDCO B V	N22035104		5/4/2015	12/18/2015	97		0	240	-143	0	0	0	-143

1/30/2017 4 57 44 PM - XXXX4E31 - RXH - LA - BERNARD WEINBERG FOUNDATION

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

00												
	Name	Check X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	THOMAS WEINBERG		3101 HADDINGTON DRIVE	LOS ANGELES	CA	9006		SEC/CFO	1 00	0		
2	EFFIE WEINBERG		875 COMSTOCK 14E	LOS ANGELES	CA	90024		PRESIDENT	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	392
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	392

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>2,257</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>2,257</u>