

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

2019

Open to Public Inspection

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► Go to www.irs.gov/Form990PF for instructions and the latest information.

2006

For calendar year 2019 or tax year beginning 7/1/2019, and ending 6/30/2020

Name of foundation WEINSHEL GOLDFARB FOUNDATION, INC.			A Employer identification number 22-3553567	
Number and street (or P O box number if mail is not delivered to street address) c/o L WOLLIN 124 PROSPECT ST			Room/suite	
City or town, state or province, country, and ZIP or foreign postal code RIDGEWOOD NJ 07450			B Telephone number (see instructions) 212-785-2610	
Foreign country name Foreign province/state/county Foreign postal code			C If exemption application is pending, check here ► b	
<p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,178,469 J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d), must be on cash basis)</p>				
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
		(d) Disbursements for charitable purposes (cash basis only)		
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	14,745	58,434	0
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	58,434	58,434	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-52,814		
	b Gross sales price for all assets on line 6a	241,243		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	20,365	58,434	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	500		
	b Accounting fees (attach schedule)	3,740		
	c Other professional fees (attach schedule)			
	17 Interest	1,234		
	18 Taxes (attach schedule) (see instructions) 738	1,234		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	19,978		12,366
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) Kansas City, MO	4,983		
	24 Total operating and administrative expenses.			
Add lines 13 through 23	30,435	0	12,366	
25 Contributions, gifts, grants paid	124,540		124,540	
26 Total expenses and disbursements. Add lines 24 and 25	154,975	0	136,906	
27 Subtract line 26 from line 12	-134,610			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)	58,434			
c Adjusted net income (if negative, enter -0-)			0	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		34,982	96,378	96,378
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		1,014,735	818,728	4,082,091
	c Investments—corporate bonds (attach schedule)				
Liabilities	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,049,717	915,106	4,178,469
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	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	
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg , and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		1,049,717	915,106	
	29 Total net assets or fund balances (see instructions)		1,049,717	915,106	
	30 Total liabilities and net assets/fund balances (see instructions)		1,049,717	915,106	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,049,717
2 Enter amount from Part I, line 27a	2	-134,610
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	915,107
5 Decreases not included in line 2 (itemize) ► ROUNDING	5	1
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	915,106

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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 25 BOEING CO			P	8/5/2019	3/19/2020
b LT CAP GAINS-SCHWAB*2811			P	2/27/2015	6/30/2020
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 2,475		8,246			-5,771
b 238,768		285,811			-47,043
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					-5,771
b					-47,043
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		-52,814
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		-5,771

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?
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	175,825	3,002,237	0.058565
2017	164,561	2,789,312	0.058997
2016	95,163	2,349,356	0.040506
2015	108,792	2,065,198	0.052679
2014	113,666	2,047,867	0.055505
2 Total of line 1, column (d)			2 0.266252
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.053250
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,420,749
5 Multiply line 4 by line 3			5 182,155
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 584
7 Add lines 5 and 6			7 182,739
8 Enter qualifying distributions from Part XII, line 4			8 136,906

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1,169
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	
3	Add lines 1 and 2	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	1,169
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	1,169
6	Credits/Payments:	
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a
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
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be Credited to 2020 estimated tax	Refunded
		11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered ► DE b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► WOLLIN & NEUSCHATZ, INC Located at ► 124 PROSPECT ST RIDGEWOOD NJ	Telephone no ► (201) 816-8404 ZIP+4 ► 07450	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> X
16	At any time during calendar year 2019, 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year, did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ►	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is 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)	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> 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 2019?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
See Attached Statement	00	0		
	00	0		
	00	0		
	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ► 0
Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,428,024
b	Average of monthly cash balances	1b	44,818
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,472,842
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	3,472,842
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	52,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,420,749
6	Minimum investment return. Enter 5% of line 5	6	171,037

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	171,037
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,169
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,169
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,868
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	169,868
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	169,868

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	136,906
a	Expenses, contributions, gifts, etc—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	136,906
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	136,906
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				169,868
2 Undistributed income, if any, as of the end of 2019			0	
a Enter amount for 2018 only				
b Total for prior years. 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017	28,028			
e From 2018	28,131			
f Total of lines 3a through e	56,159			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ ____ 136,906				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount			136,906	
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	32,962			32,962
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	23,197			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020			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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	23,197			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	23,197			
e Excess from 2019				

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 2019, enter the date of the ruling ►

 4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

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

(e) Total**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.

0

(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).)

ELIZABETH WEINSHEL

JOEL GOLDFARB

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SCHEDULE ATTACHED	N/A	PC	EDUCATIONAL	124,540
Total				► 3a 124,540
<i>b Approved for future payment</i>				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue	a				
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	0
13	Total. Add line 12, columns (b), (d), and (e)				13	0

(See worksheet in line 13 instructions to verify calculations)

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

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

Yes No

b If "Yes," complete the following schedule

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

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

**Sign
Here**

Signature of officer or trustee

09/01/20 ➤ PRESIDENT

Date _____

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

Paid
Preparer
Use Only

Print/Type preparer's name

RONNIE F WOLLINE

RONNIE E. WOLLEN  **WOLLEN & NEUSCHATZ, INC.**

Firm's Name: > WOLLEN & NEUSCHAUZ, INC.
Firm's Address: > 124 PROSPECT ST., BIRCHWOOD, NJ 07456

T Da

8/28/2020

Check if

self-employed P01282474

EIN ► 46-0696895

Form 990-BE (2010)

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

OMB No 1545-0047

2019

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

Name of the organization

WEINSHEL GOLDFARB FOUNDATION, INC

Employer identification number

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

WEINSHEL GOLDFARB FOUNDATION, INC.

Employer identification number

22-3553567

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOEL GOLDFARB 2621 Palisade Avenue Apt 5B Riverdale NY 10463-6120 Foreign State or Province _____ Foreign Country _____	\$ 14,745	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

Name of organization

WEINSHEL GOLDFARB FOUNDATION, INC

Employer identification number

22-3553567

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	100 shares APPLE COMPUTER	\$ 26,429	11/26/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

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

Amount		Description		GUSIP #		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	
Long Term CG Distributions	0																												
Short Term CG Distributions	0																												
		Capital Gains/Losses		Other sales		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		Net Gain or Loss					
		Other sales		241,243		241,243		294,057		0		0		0		0		0		0		-52,814		0					
		Capital Gains/Losses		0		0		0		0		0		0		0		0		0		0		0					
		Other sales		0		0		0		0		0		0		0		0		0		0		0					
		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss		Net Gain or Loss		Net Gain or Loss		Net Gain or Loss		Net Gain or Loss		Net Gain or Loss					
		241,243		0		0		0		0		0		0		0		0		0		0		0					
		294,057		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
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		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
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		0		0		0		0		0		0		0		0		0		0		0		0					
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		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0		0		0		0		0		0		0		0		0		0					
		0		0		0																							

Part I, Line 16a (990-PF) - Legal Fees

		500	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	EUGENE RORDAN	500			0

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

		3,740	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WOLLIN & NEUSCHATZ, INC	3,740			0

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

		1,234	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20	0			
2	Tax on investment income	1,209			
3	Income tax	0			
4	DELAWARE FRANCHISE TAX	25			

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

		4,983	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DELAWARE REPRESENTATION FEE	370	0		
2	TELEPHONE	0	0		
3	CREDIT CARD FEES	453	0		
4	SUBSCRIPTIONS	1,085	0		
5	MISCELLANEOUS	569	0		
6	SUPPLIES	191	0		
7	LIABILITY INSURANCE	2,180	0		
8	PARKING	135	0		

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

	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1 SCHWAB - 9279-2811		1,014,735	818,728	3,053,023	4,082,091

SEC Positions 06/30/2019		(a)
PART II line 10b Column		Book
Num	Name	Value
500	ABBOTT LABS	8,771
1000	ABBOTT LABS	22,840
500	ABBVIE INC	9,512
1000	ABBVIE INC	24,769
100	ALPHABET CL A	59,136
100	AMAZON COM INC	34,789
50	AMAZON COM INC	15,943
100	AMAZON COM INC	31,760
50	AMAZON COM INC	14,509
25	AMAZON COM INC	19,109
1150	APPLE INC	28,746
700	APPLE INC	9,013
2100	APPLE INC	27,076
700	APPLE INC	46,009
100	APPLE INC	9,526
250	APPLE INC	26,759
50	APPLE INC	4,935
50	APPLE INC	4,944
200	APPLE INC	19,209
200	APPLE INC	18,760
50	APPLE INC	4,631
50	APPLE INC	4,644
200	CHEVRON CORP	21,529
100	CITIGROUP INC	7,124
56	FEDERAL REALTY	4,735
644	FEDERAL REALTY	54,458
150	FEDEX CORP	37,628
400	GILEAD SCIENCES INC	9,396
1000	HALLIBURTON HOLDING CO	32,819
1000	MFA FINANCIAL INC	6,999
1500	MFA FINANCIAL INC	10,492
1000	MFA FINANCIAL INC	5,563
4000	OMEGA HEALTHCARE INV	28,935
3375	PFIZER INC	88,547
1375	PFIZER INC	36,319
150	INVESCO QQQ TRUST	17,406
50	INVESCO QQQ TRUST	8,465
6004 38	SCHWAB S&P 500 INDEX FUND	101,349
50	VANGUARD FTSE EMERGING	2,269
550	VANGUARD FTSE EMERGING	• 24,205
900	VANGUARD FTSE EMERGING	42,809
150	WISDOMTREE TRUST	4,002
300	WISDOMTREE TRUST	7,636
600	WISDOMTREE TRUST	16,657
		1,014,735

SEC Positions				
PART II line 10b Column			(b)	(c)
Num	Name		Book	Fair Market
			Value	Value
250	ABBOTT LABS		4,386	22,858
1000	ABBOTT LABS		22,840	91,430
500	ABBVIE INC		9,512	49,090
1000	ABBVIE INC		24,769	98,180
100	ALPHABET CL A		59,136	141,805
100	AMAZON COM INC		34,789	275,882
50	AMAZON COM INC		15,943	137,941
100	AMAZON COM INC		31,760	275,882
50	AMAZON COM INC		14,509	137,941
25	AMAZON COM INC		19,109	68,971
1050	APPLE INC		26,246	383,040
700	APPLE INC		9,013	255,360
2100	APPLE INC		27,076	766,080
700	APPLE INC		46,009	255,360
100	APPLE INC		9,526	36,480
250	APPLE INC		26,759	91,200
50	APPLE INC		4,935	18,240
50	APPLE INC		4,944	18,240
200	APPLE INC		19,209	72,960
200	APPLE INC		18,760	72,960
50	APPLE INC		4,631	18,240
50	APPLE INC		4,644	18,240
25	APPLE INC		3,942	9,120
75	APPLE INC		10,803	27,360
400	GILEAD SCIENCES INC		9,396	30,776
200	INTEL		10,800	11,966
150	INVESCO QQQ TRUST		17,406	37,140
50	INVESCO QQQ TRUST		8,465	12,380
4000	OMEGA HEALTHCARE INV		26,570	118,920
600	OMEGA HEALTHCARE INV		9,078	17,838
250	OMEGA HEALTHCARE INV		6,375	7,433
1000	OMEGA HEALTHCARE INV		24,000	29,730
500	OMEGA HEALTHCARE INV		12,165	14,865
3375	PFIZER INC		88,547	110,363
1375	PFIZER INC		36,319	44,963
300	PFIZER INC		9,228	9,810
6121 77	SCHWAB S&P 500 INDEX FUND		107,128	293,049
			818,728	4,082,091

PART IV line 1 (a)						
		Short Term				
# Shares	Security	Date Acquired	Trade Date	Gross Sales	Cost	Gain/Loss
-25	BOEING CO		03/19/2020	2,474.95		
25	BOEING CO	08/05/2019			8,245.72	
	Short Term Gain or (Loss)			2,475	8,246	(5,771)
Long Term						
-100	ABBOTT LABS		07/18/2019	8,719.87		
-150	ABBOTT LABS		09/25/2019	12,509.29		
100	ABBOTT LABS	06/06/2003			1,754.25	
150	ABBOTT LABS	02/06/2003			2,631.38	
-100	APPLE INC		10/11/2019	23,499.51		
100	APPLE INC	07/10/2008			2,499.64	
-200	CHEVRON CORP		03/18/2020	13,205.71		
200	CHEVRON CORP	02/27/2015			21,528.95	
-100	CITIGROUP INC		07/19/2019	7,194.90		
100	CITIGROUP INC	04/16/2018			7,123.95	
-500	FEDERAL RLTY INVT TR SBI		03/24/2020	34,739.23		
-200	FEDERAL RLTY INVT TR SBI		04/06/2020	14,265.68		
56	FEDERAL RLTY INVT TR SBI	12/11/2007			4,735.49	
444	FEDERAL RLTY INVT TR SBI	12/11/2007			37,545.65	
200	FEDERAL RLTY INVT TR SBI	12/11/2007			16,912.45	
-25	FEDEX Corp		07/18/2019	4,144.96		
-25	FEDEX Corp		10/11/2019	3,624.92		
-100	FEDEX Corp		10/25/2019	15,379.68		
25	FEDEX Corp	01/02/2018			6,271.37	
25	FEDEX Corp	01/02/2018			6,271.37	
100	FEDEX Corp	01/02/2018			25,085.47	
-100	HALLIBURTON HOLDING CO		07/22/2019	2,295.00		
-900	HALLIBURTON HOLDING CO		10/25/2019	17,900.63		
100	HALLIBURTON HOLDING CO	03/30/2012			3,281.90	
900	HALLIBURTON HOLDING CO	03/30/2012			29,537.05	
-2000	MFA FINANCIAL INC		03/19/2020	6,839.85		
-1500	MFA FINANCIAL INC		04/06/2020	1,859.96		
1500	MFA FINANCIAL INC	07/19/2005			10,491.88	
500	MFA FINANCIAL INC	03/14/2008			2,781.48	
500	MFA FINANCIAL INC	03/14/2008			2,781.47	
1000	MFA FINANCIAL INC	12/20/2011			6,998.95	
-1500	OMEGA HEALTHCARE INV		03/30/2020	49,609.75		
550	Vanguard FTSE Emerging Markets ETF	12/12/2017			24,204.95	
50	Vanguard FTSE Emerging Markets ETF	11/27/2017			2,269.45	
900	Vanguard FTSE Emerging Markets ETF	01/05/2018			42,808.95	
-1050	WISDOMTREE TRUST		03/30/2020	22,978.74		
150	WISDOMTREE TRUST	12/02/2013			4,002.23	
300	WISDOMTREE TRUST	02/03/2014			7,635.95	
600	WISDOMTREE TRUST	02/26/2015			16,656.95	
	Long Term Gain or (Loss)			238,767.68	285,811.18	(47,044)
	LONG AND SHORT TERM GAIN OR (LOSS)			241,243	294,057	(52,814)

PART XV line 3 (a)