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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.

Otherwise, print

or type.

See Specific

Instructions.

Name of foundation

WEISSBERG FOUNDATION

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

1901 NORTH MOORE STREET NO. 803

Room/suite

City or town, state, and ZIP code

ARLINGTON, VA 22209

A Employer identification number

54-1475954

B Telephone number

(540) 341-0099

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)

\$ 5,986,496.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

## 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))

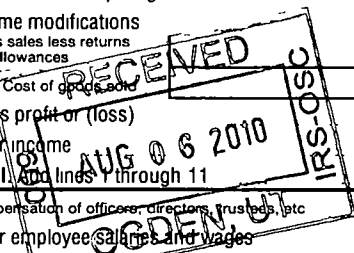
|                                                                                                                                                   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                    | 970,660.                           |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B interest on savings and temporary cash investments | 69,314.                            | 69,314.                   |                         | STATEMENT 2                                                 |
| 4 Dividends and interest from securities                                                                                                          | 83,598.                            | 83,598.                   |                         | STATEMENT 3                                                 |
| 5a Gross rents                                                                                                                                    |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                     |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                          | <928,176.>                         |                           |                         | STATEMENT 1                                                 |
| b Gross sales price for all assets on line 6a                                                                                                     | 4,617,672.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                  |                                    | 0.                        |                         |                                                             |
| 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)                                                                                                                          |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                   | 394.                               | 394.                      |                         | STATEMENT 4                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                  | 195,790.                           | 153,306.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                            | 9,100.                             | 0.                        |                         | 9,100.                                                      |
| 14 Other employee salaries and wages                                                                                                              | 93,667.                            | 0.                        |                         | 145,419.                                                    |
| 15 Pension plans, employee benefits                                                                                                               | 9,248.                             | 0.                        |                         | 9,248.                                                      |
| 16a Legal fees                                                                                                                                    | 396.                               | 0.                        |                         | 396.                                                        |
| b Accounting fees                                                                                                                                 | 4,800.                             | 2,400.                    |                         | 2,400.                                                      |
| c Other professional fees                                                                                                                         | 3,694.                             | 0.                        |                         | 3,694.                                                      |
| 17 Interest                                                                                                                                       |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                          | 66,075.                            | 402.                      |                         | 13,666.                                                     |
| 19 Depreciation and depletion                                                                                                                     |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                      | 11,453.                            | 0.                        |                         | 11,453.                                                     |
| 21 Travel, conferences, and meetings                                                                                                              | 1,309.                             | 0.                        |                         | 1,309.                                                      |
| 22 Printing and publications                                                                                                                      |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                 | 50,878.                            | 29,075.                   |                         | 21,803.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                           | 250,620.                           | 31,877.                   |                         | 218,488.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                              | 660,500.                           |                           |                         | 660,500.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                          | 911,120.                           | 31,877.                   |                         | 878,988.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                 |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                               | <715,330.>                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                  |                                    | 121,429.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                    |                                    |                           | N/A                     |                                                             |

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02-02-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

SCANNED AUG 1 2010



| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                           | 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                                                  | 268,609.                                                                                        | 610,907.       | 610,907.              |
|                             | 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      |                                                                                                 |                |                       |
|                             | 7 Other notes and loans receivable ▶                                                      |                                                                                                 |                |                       |
|                             | 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                                   |                                                                                                 |                |                       |
|                             | b Investments - corporate stock STMT 10                                                   | 5,861,953.                                                                                      | 4,922,435.     | 5,266,689.            |
|                             | c Investments - corporate bonds                                                           |                                                                                                 |                |                       |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶                                   |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |                |                       |
|                             | 12 Investments - mortgage loans                                                           |                                                                                                 |                |                       |
|                             | 13 Investments - other STMT 11                                                            | 164,893.                                                                                        | 46,783.        | 108,900.              |
|                             | 14 Land, buildings, and equipment: basis ▶                                                |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |                |                       |
|                             | 15 Other assets (describe ▶)                                                              |                                                                                                 |                |                       |
|                             | 16 Total assets (to be completed by all filers)                                           | 6,295,455.                                                                                      | 5,580,125.     | 5,986,496.            |
|                             | 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                                                      |                                                                                                 |                |                       |
|                             | 22 Other liabilities (describe ▶)                                                         |                                                                                                 |                |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                            | 0.                                                                                              | 0.             |                       |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                     |                                                                                                 |                |                       |
|                             | 24 Unrestricted                                                                           |                                                                                                 |                |                       |
|                             | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |
|                             | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |
|                             | and complete lines 27 through 31.                                                         |                                                                                                 |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                       | 0.                                                                                              | 0.             |                       |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                                                                                              | 0.             |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                       | 6,295,455.                                                                                      | 5,580,125.     |                       |
|                             | 30 Total net assets or fund balances                                                      | 6,295,455.                                                                                      | 5,580,125.     |                       |
|                             | 31 Total liabilities and net assets/fund balances                                         | 6,295,455.                                                                                      | 5,580,125.     |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 6,295,455. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <715,330.> |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 5,580,125. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 5,580,125. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                           |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 4,617,672.          |                                            | 5,120,059.                                      | <502,387.>                                   |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | <502,387.>                                                                                      |

|                                                                                                                                                                                 |                                                                                   |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | <502,387.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 | N/A        |

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | 786,428.                                 | 7,421,017.                                   | .105973                                                     |
| 2007                                                                 | 931,205.                                 | 8,177,402.                                   | .113875                                                     |
| 2006                                                                 | 819,727.                                 | 7,057,583.                                   | .116148                                                     |
| 2005                                                                 | 719,052.                                 | 6,271,011.                                   | .114663                                                     |
| 2004                                                                 | 548,852.                                 | 5,555,667.                                   | .098791                                                     |

|                                                                                                                                                                                                                         |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .549450    |
| 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 | .109890    |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | 4 | 5,426,100. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 596,274.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 1,214.     |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 597,488.   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 878,988.   |

**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.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1       | 1,214. |
| 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       | 1,214. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4       | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5       | 1,214. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 10,080. |        |
| 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  | 10,080. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 8,866.  |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,240.   Refunded <input checked="" type="checkbox"/>                                                                         | 11 | 7,626.  |        |

**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 definition)?<br>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  |
| c 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:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                          |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                       |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?<br>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 (see instructions) <input checked="" type="checkbox"/> VA, 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 General Instruction G? 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 2009 or the taxable year beginning in 2009 (see 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  |

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**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                     | 13 | X |   |

Website address **▶ N/A**

14 The books are in care of **▶ THE FOUNDATION** Telephone no. **▶ (540) 341-0099**  
 Located at **▶ SAME ADDRESS, ARLINGTON, VA** ZIP+4 **▶ 22209**

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** **N/A**

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes                                                                 | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶ <input type="checkbox"/></b>                                                                                                                                                   | 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 2009?                                                                                                                                                                                                                                                                                                                    | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>▶</b> _____, _____, _____                                                                                                                                                                                                                             |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>                                                                                                                                                                                | 2b                                                                  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____, _____, _____                                                                                                                                                                                                                                                                                                                                                              |                                                                     |    |
| 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 2009 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 2009.) <b>N/A</b> | 3b                                                                  |    |
| 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 2009?                                                                                                                                                                                                                                                                          | 4b                                                                  | X  |

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 STATEMENT 12     |                                                           | 9,100.                                    | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**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 | 4,649,956. |
| b | Average of monthly cash balances                                                                            | 1b | 858,775.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 5,508,731. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 5,508,731. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 82,631.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 5,426,100. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 271,305.   |

**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  | 271,305. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                             | 2a | 1,214.   |
| b  | Income tax for 2009 (This does not include the tax from Part VI.)                                  | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 1,214.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 270,091. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 270,091. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 270,091. |

**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 | 878,988. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 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  | 878,988. |
| 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 | 5  | 1,214.   |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 877,774. |

**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.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 270,091.    |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| a From 2004                                                                                                                                                                | 280,047.      |                            |             |             |
| b From 2005                                                                                                                                                                | 423,965.      |                            |             |             |
| c From 2006                                                                                                                                                                | 485,140.      |                            |             |             |
| d From 2007                                                                                                                                                                | 535,275.      |                            |             |             |
| e From 2008                                                                                                                                                                | 368,444.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 2,092,871.    |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$                                                                                                            | 878,988.      |                            |             |             |
| a Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 270,091.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 608,897.      |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 2,701,768.    |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 280,047.      |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 2,421,721.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005                                                                                                                                                         | 423,965.      |                            |             |             |
| b Excess from 2006                                                                                                                                                         | 485,140.      |                            |             |             |
| c Excess from 2007                                                                                                                                                         | 535,275.      |                            |             |             |
| d Excess from 2008                                                                                                                                                         | 368,444.      |                            |             |             |
| e Excess from 2009                                                                                                                                                         | 608,897.      |                            |             |             |

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

| Recipient<br>Name and address (home or business)          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b><br><b>SEE STATEMENT #14</b> |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                              |                                                                                                                    |                                      | <b>3a</b>                           | <b>660,500.</b> |
| <b>b Approved for future payment</b><br><br><b>NONE</b>   |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                              |                                                                                                                    |                                      | <b>3b</b>                           | <b>0.</b>       |



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

- |                                                                                                                                                                                                                                                                                                                                                                                                       |              |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |            |           |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a(1)</b> |            | <b>X</b>  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                      | <b>1a(2)</b> |            | <b>X</b>  |
| <b>b</b> Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |            |           |
| (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                            | <b>1b(1)</b> |            | <b>X</b>  |
| (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                      | <b>1b(2)</b> |            | <b>X</b>  |
| (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                                  | <b>1b(3)</b> |            | <b>X</b>  |
| (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                        | <b>1b(4)</b> |            | <b>X</b>  |
| (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                          | <b>1b(5)</b> |            | <b>X</b>  |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                                | <b>1b(6)</b> |            | <b>X</b>  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    |            | <b>X</b>  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |           |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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.

|                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                        |                                                                                          |                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| 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 or fiduciary) is based on all information of which preparer has any knowledge. |                                                                                                                                                        |                                                                                          |                                                                                                                        |
| Sign Here                                                                                                                                                                                                                                                                                                                           | Signature of officer or trustee                                     |                                                                                          | Date                                |
|                                                                                                                                                                                                                                                                                                                                     | Title                                                               |                                                                                          |                                                                                                                        |
| Paid Preparer's Use Only                                                                                                                                                                                                                                                                                                            | Preparer's signature                                                | Date  | Check if self-employed <input type="checkbox"/>                                                                        |
|                                                                                                                                                                                                                                                                                                                                     | Firm's name (or yours if self-employed), address, and ZIP code<br>BAKER TILLY VARCHOW KRAUSE, LLP<br>8219 LEESBURG PIKE, SUITE 800<br>VIENNA, VA 22182 | EIN  | Preparer's identifying number<br> |
|                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                        | Phone no. (703) 923-8300                                                                 |                                                                                                                        |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | MERRILL LYNCH                  | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    | CAPITAL GUARDIAN               | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                    | CAPITAL GUARDIAN               | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                    | CHEVY CHASE                    | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                    | CHEVY CHASE                    | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                    | BUCKEYE PARTNERS, L.P.         | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                    | NATURAL RESOURCE PARTNERS L.P. | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                    | CAPITAL GAINS DIVIDENDS        |                                                  |                                      |                                  |
| i                                                                                                                                    |                                |                                                  |                                      |                                  |
| j                                                                                                                                    |                                |                                                  |                                      |                                  |
| k                                                                                                                                    |                                |                                                  |                                      |                                  |
| l                                                                                                                                    |                                |                                                  |                                      |                                  |
| m                                                                                                                                    |                                |                                                  |                                      |                                  |
| n                                                                                                                                    |                                |                                                  |                                      |                                  |
| o                                                                                                                                    |                                |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 76,633.             |                                            | 277,613.                                        | <200,980.>                                   |
| b 939,764.            |                                            | 1,272,974.                                      | <333,210.>                                   |
| c 382,010.            |                                            | 495,735.                                        | <113,725.>                                   |
| d 1,555,852.          |                                            | 1,180,909.                                      | 374,943.                                     |
| e 1,660,338.          |                                            | 1,892,825.                                      | <232,487.>                                   |
| f                     |                                            | 3.                                              | <3.>                                         |
| g 2,594.              |                                            |                                                 | 2,594.                                       |
| h 481.                |                                            |                                                 | 481.                                         |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (I) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                         |
| a                                                                                           |                                      |                                                 | <200,980.>                                                                                              |
| b                                                                                           |                                      |                                                 | <333,210.>                                                                                              |
| c                                                                                           |                                      |                                                 | <113,725.>                                                                                              |
| d                                                                                           |                                      |                                                 | 374,943.                                                                                                |
| e                                                                                           |                                      |                                                 | <232,487.>                                                                                              |
| f                                                                                           |                                      |                                                 | <3.>                                                                                                    |
| g                                                                                           |                                      |                                                 | 2,594.                                                                                                  |
| h                                                                                           |                                      |                                                 | 481.                                                                                                    |
| i                                                                                           |                                      |                                                 |                                                                                                         |
| j                                                                                           |                                      |                                                 |                                                                                                         |
| k                                                                                           |                                      |                                                 |                                                                                                         |
| l                                                                                           |                                      |                                                 |                                                                                                         |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | <502,387.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A        |

FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>PURCHASED | DATE<br>ACQUIRED<br>VARIOUS | DATE SOLD<br>VARIOUS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|
| MERRILL LYNCH                  | 76,633.                     | 277,613.                      | 0.                        |                                 |                             |                      |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| CAPITAL GUARDIAN               | 939,764.                    | 1,272,974.                    | 0.                        | 0.             | <333,210.>          |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| CAPITAL GUARDIAN               | 382,010.                    | 495,735.                      | 0.                        | 0.             | <113,725.>          |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| CHEVY CHASE                    |                             |                               |                           | PURCHASED                            | VARIOUS                                 | VARIOUS   |
|                                | 1,555,852.                  | 1,606,698.                    | 0.                        | 0.                                   | <50,846.>                               |           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| CHEVY CHASE                    |                             |                               |                           | PURCHASED                            | VARIOUS                                 | VARIOUS   |
|                                | 1,660,338.                  | 1,892,825.                    | 0.                        | 0.                                   | <232,487.>                              |           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| BUCKEYE PARTNERS, L.P.         |                             |                               |                           | PURCHASED                            | VARIOUS                                 | VARIOUS   |
|                                | 0.                          | 3.                            | 0.                        | 0.                                   | <3.>                                    |           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| NATURAL RESOURCE PARTNERS L.P. |                             |                               |                           | PURCHASED                            | VARIOUS                                 | VARIOUS   |
|                                | 2,594.                      | 0.                            | 0.                        | 0.                                   | 2,594.                                  |           |

CAPITAL GAINS DIVIDENDS FROM PART IV

481.

TOTAL TO FORM 990-PF, PART I, LINE 6A

&lt;928,176.&gt;

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE                                         | AMOUNT  |
|------------------------------------------------|---------|
| BUCKEYE PARTNERS, L.P.                         | 385.    |
| CHEVY CHASE TRUST                              | 43,608. |
| CHEYY CHASE TRUST                              | 21,585. |
| GOLDMAN SACHS                                  | 2,465.  |
| MERRILL LYNCH                                  | 1,017.  |
| NATURAL RESOURCE PARTNERS L.P.                 | 5.      |
| VIRGINIA COMMERCE BANK                         | 249.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 69,314. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| BUCKEYE PARTNERS, L.P.           | 265.         | 0.                         | 265.                 |
| CAPITAL GUARDIAN                 | 9,137.       | 0.                         | 9,137.               |
| CHEVY CHASE TRUST CO.            | 18,987.      | 481.                       | 18,506.              |
| MERRILL LYNCH                    | 55,690.      | 0.                         | 55,690.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 84,079.      | 481.                       | 83,598.              |

## FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MISCELLANEOUS                         | 2,284.                      | 2,284.                            |                               |
| NATURAL RESOURCE PARTNERS L.P.        | 807.                        | 807.                              |                               |
| BUCKEYE PARTNERS, L.P.                | <2,697.>                    | <2,697.>                          |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 394.                        | 394.                              |                               |

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|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 5 |
|-------------|------------|-----------|---|

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| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL                      | 396.                         | 0.                                |                               | 396.                          |
| TO FM 990-PF, PG 1, LN 16A | 396.                         | 0.                                |                               | 396.                          |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 4,800.                       | 2,400.                            |                               | 2,400.                        |
| TO FORM 990-PF, PG 1, LN 16B | 4,800.                       | 2,400.                            |                               | 2,400.                        |

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|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 7 |
|-------------|-------------------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROFESSIONAL FEES            | 3,694.                       | 0.                                |                               | 3,694.                        |
| TO FORM 990-PF, PG 1, LN 16C | 3,694.                       | 0.                                |                               | 3,694.                        |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 8 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES WITHHELD      | 402.                         | 402.                              |                               | 0.                            |
| FEDERAL EXCISE TAXES        | 13,666.                      | 0.                                |                               | 13,666.                       |
| PAYROLL TAXES               | 52,007.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 66,075.                      | 402.                              |                               | 13,666.                       |

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| FORM 990-PF                                 | OTHER EXPENSES               |                                   | STATEMENT                     |                               | 9 |
|---------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| DUES & SUBSCRIPTIONS                        | 567.                         | 0.                                |                               | 567.                          |   |
| POSTAGE & DELIVERY                          | 1,086.                       | 0.                                |                               | 1,086.                        |   |
| SUPPLIES                                    | 5,934.                       | 0.                                |                               | 5,934.                        |   |
| BROKER FEES                                 | 29,075.                      | 29,075.                           |                               | 0.                            |   |
| CONTRACTED EQUIPMENT                        | 11,503.                      | 0.                                |                               | 11,503.                       |   |
| FURNITURE AND EQUIPMENT                     | 2,063.                       | 0.                                |                               | 2,063.                        |   |
| OTHER EXPENSES FROM<br>PASSTHROUGH ENTITIES | 371.                         | 0.                                |                               | 371.                          |   |
| MISC DEDUCTIONS                             | 1.                           | 0.                                |                               | 1.                            |   |
| BANK CHARGES                                | 278.                         | 0.                                |                               | 278.                          |   |
| TO FORM 990-PF, PG 1, LN 23                 | 50,878.                      | 29,075.                           |                               | 21,803.                       |   |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT            |  | 10 |
|-----------------------------------------|-----------------|--|----------------------|--|----|
| DESCRIPTION                             | BOOK VALUE      |  | FAIR MARKET<br>VALUE |  |    |
| MERRILL LYNCH                           | 1,845,900.      |  | 2,261,592.           |  |    |
| CHEVY CHASE TRUST                       | 0.              |  | 0.                   |  |    |
| CAPITAL GUARDIAN                        | 0.              |  | 0.                   |  |    |
| GOLDMAN SACHS                           | 3,076,535.      |  | 3,005,097.           |  |    |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,922,435.      |  | 5,266,689.           |  |    |

| FORM 990-PF                            | OTHER INVESTMENTS   |            | STATEMENT            |  | 11 |
|----------------------------------------|---------------------|------------|----------------------|--|----|
| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |  |    |
| BUCKEYE PARTNERS, L.P.                 | FMV                 | 46,783.    | 108,900.             |  |    |
| NATURAL RESOURCE PARTNERS L.P.         | FMV                 | 0.         | 0.                   |  |    |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 46,783.    | 108,900.             |  |    |

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|             |                                                                             |              |
|-------------|-----------------------------------------------------------------------------|--------------|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 12 |
|-------------|-----------------------------------------------------------------------------|--------------|

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| NAME AND ADDRESS                                                                | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------------|--------------------------|-------------------|------------------------------|--------------------|
| MARVIN F. WEISSBERG<br>1901 NORTH MOORE STREET, STE. 803<br>ARLINGTON, VA 22209 | PRESIDENT<br>0.00        | 0.                | 0.                           | 0.                 |
| NINA V. WEISSBERG<br>93237 MT. GILEAD ROAD<br>LEESBURG, VA 20175                | V.P./DIRECTOR<br>0.00    | 900.              | 0.                           | 0.                 |
| MARTIN HEYERT<br>4527 Q LANE, NW<br>WASHINGTON, DC 20007                        | DIRECTOR<br>0.00         | 2,800.            | 0.                           | 0.                 |
| BARBARA NAPOLITANO<br>6306 DAHLONEGA ROAD<br>BETHESDA, MD 20816                 | TREASURER<br>0.00        | 1,800.            | 0.                           | 0.                 |
| WALLACE BABINGTON<br>290 N STREET, SW<br>WASHINGTON, DC 20024                   | SECRETARY<br>0.00        | 2,600.            | 0.                           | 0.                 |
| WESLIE WEISSBERG<br>567-A 3RD STREET<br>BROOKLYN, NY 11215                      | DIRECTOR<br>0.00         | 1,000.            | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                    |                          | 9,100.            | 0.                           | 0.                 |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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MARVIN WEISSBERG, 1901 NORTH MOORE STREET, SUITE 803, ARLINGTON, VA 22209

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TELEPHONE NUMBER

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(703) 276-7500

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FORM AND CONTENT OF APPLICATIONS

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APPLICATION REQUIREMENTS: 1.CURRENT AUDITED FINANCIAL STATEMENTS OR RECENT IRS FORM 990. 2.PROOF OF SEC 501(C)(3) TAX EXEMPT STATUS. 3.A BRIEF PROPOSAL. PLEASE INCLUDE THE FOLLOWING: 1.THE DATE, NAME, ADDRESS AND PHONE NUMBER OF YOUR ORGANIZATION, AND CONTACT PERSON. 2.THE GOALS, PURPOSE AND INTENT OF THE GRANT, AND THE POPULATION TO BE SERVED. DESCRIBE IN A CONCISE SUMMARY THE NEED, CURRENT CONDITION, PROBLEM OR ISSUES YOU ARE SEEKING TO ADDRESS. 3.KEY INDIVIDUALS. PROFILE THE INDIVIDUALS INVOLVED THAT WILL HAVE PRIMARY RESPONSIBILITY FOR SUPERVISING THE GRANT. INCLUDE THE NAMES OF THE EXECUTIVE OFFICER AND BOARD OF DIRECTORS. 4.BUDGET. PROVIDE A BUDGET OF THE COSTS AND EXPENSES FOR ADMINISTERING THE PROGRAM. STATE THE DOLLAR AMOUNT OF THE REQUEST, ANNUAL BUDGET AND AN ITEMIZED PROJECT BUDGET. 5.SPECIFY THE SITE WHERE THE GRANT WILL BE ADMINISTERED. 6.LIST SPECIFIC GOALS TO BE ACHIEVED AND THE TIMETABLE FOR IMPLEMENTATION. 7.EXPLAIN HOW YOU PLAN TO MEASURE AND EVALUATE THE SUCCESS OF THE GRANT. DESCRIBE THE SCHEDULE AND STEPS YOU WILL TAKE TO EVALUATE WHETHER YOU HAVE REACHED YOUR STATED GOALS.

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ANY SUBMISSION DEADLINES

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APRIL 15 - DEADLINE FOR PROPOSALS FOR THEATRE, ARTS &amp; EDUCATION PROGRAMS

SEPTEMBER 15 - DEADLINE FOR PROPOSALS FOR ALL OTHER PROGRAMS

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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THE WEISSBERG FOUNDATION WORKS TO STRENGTHEN SOCIAL JUSTICE, COMBAT POVERTY, IMPROVE HEALTH AND ENRICH THE ARTS IN THE WASH., D.C. METROPOLITAN AREA. WE ARE INTERESTED IN THE FOLLOWING: PROGRAMS THAT TARGET UNDERSERVED SEGMENTS OF THIS SOCIETY OUTREACH THAT CROSSES AND BRIDGES ETHNIC AND CULTURAL COMMUNITIES ARTISTIC ENDEAVORS LOCATED IN AND GENUINELY INVOLVED WITH UNDERSERVED COMMUNITIES YOUNG ORGANIZATIONS COMMITTED TO NEW APPROACHES TO OLD PROBLEMS THE FOUNDATION ENCOURAGES PROPOSALS FOR COMMUNITY-CENTERED INITIATIVES AND INNOVATIVE APPROACHES TO EFFECT SOCIO-ECONOMIC CHANGE. THE FOUNDATION AWARDS TO NONPROFIT, CHARITABLE ORGANIZATIONS DESIGNATED BY THE INTERNAL REVENUE SERVICE AS 501(C)(3) ORGANIZATIONS AND WHOSE ACTIVITIES AND PROGRAMS MEET THE FOUNDATIONS' FUNDING GUIDELINES.

**Weissberg Foundation**  
**Grants 2009**

3/8/2010

**First Quarter**

|                                         |               |                 |
|-----------------------------------------|---------------|-----------------|
| Alexandria Neighborhood Health Services | Challenge     | \$50,000        |
| Jubilee Jump Start                      | Discretionary | \$10,000        |
| Legal Aid Justice Center                | Discretionary | \$1,000         |
| National Center Family Philanthropy     | Discretionary | \$500           |
| Primary Stages                          | Discretionary | <u>\$2,500</u>  |
| <b>Total First Quarter</b>              |               | <b>\$64,000</b> |

**Second Quarter**

|                                         |               |                  |
|-----------------------------------------|---------------|------------------|
| Arena Stage                             | Year 3 of 3   | \$15,000         |
| Atlas Performing Arts Center            | Year 3 of 3   | \$10,000         |
| Beloit College                          | Ongoing       | \$40,000         |
| Beloit College                          | Year 2 of 3   | \$50,000         |
| Carol Jean Cancer Foundation            | Year 3 of 3   | \$6,000          |
| Choral Arts Society of Washington       | Year 3 of 3   | \$7,500          |
| City Kids Wilderness Project            | Year 1 of 3   | \$10,000         |
| Contemporary American Theater Festival  | Ongoing       | \$10,000         |
| Corcoran Gallery of Art                 | Year 1 of 3   | \$5,000          |
| Cultural Development Corporation        | Year 1 of 3   | \$10,000         |
| DC Creative Writing Workshop            | Year 3 of 3   | \$10,000         |
| Inkwell Theatre Company                 | Discretionary | \$500            |
| Just Neighbors                          | Year 1 of 3   | \$10,000         |
| Metro Teen AIDS                         | Discretionary | \$1,000          |
| Osborne Association                     | Year 1 of 3   | \$10,000         |
| Primary Stages                          | Discretionary | \$1,000          |
| Signature Theatre                       | Ongoing       | \$10,000         |
| Theatre J                               | Regular       | \$5,000          |
| Turning the Page                        | Year 1 of 3   | \$10,000         |
| Washington Ballet                       | Year 3 of 3   | \$10,000         |
| Washington Youth Garden Project of FONA | Year 1 of 3   | <u>\$10,000</u>  |
| <b>Total Second Quarter</b>             |               | <b>\$241,000</b> |

**Third Quarter**

|                            |               |         |
|----------------------------|---------------|---------|
| Adventure Theatre          | General       | \$1,000 |
| Folger Shakespeare Library | Discretionary | \$1,000 |
| Foundation Center          | Discretionary | \$500   |
| Greenbelt Art Center       | Discretionary | \$5,000 |
| Jubilee Jump Start         | Discretionary | \$5,000 |

**Weissberg Foundation**  
**Grants 2009**

3/8/2010

|                                        |               |                 |
|----------------------------------------|---------------|-----------------|
| Metro Teen Aids                        | Discretionary | \$2,000         |
| Northern Virginia Community Foundation | Discretionary | \$500           |
| SMYAL                                  | Discretionary | \$2,000         |
| Studio Theatre                         | General       | \$5,000         |
| University of Notre Dame               | Discretionary | \$2,000         |
| Virginia Health Care Foundation        | General       | \$10,000        |
| Washington Youth Garden                | Discretionary | \$2,500         |
| Wendt center                           | Discretionary | \$500           |
| <b>Total Third Quarter</b>             |               | <b>\$37,000</b> |

**Fourth Quarter**

|                                                        |               |                  |
|--------------------------------------------------------|---------------|------------------|
| Alexandria Neighborhood Health Services                | Year 2 of 3   | \$20,000         |
| Alexandria Neighborhood Health Services                | Challenge     | \$50,000         |
| Bright Beginnings                                      | Year 3 of 3   | \$5,000          |
| Community Council for the Homeless at Friendship Place | Year 3 of 3   | \$10,000         |
| Cornerstone Community                                  | Year 3 of 3   | \$5,000          |
| DC Campaign to Prevent Teen Pregnancy                  | Year 2 of 3   | \$20,000         |
| Friends of Guest House                                 | Year 2 of 3   | \$20,000         |
| Georgetown University Mobile Medical Clinic            | Year 3 of 3   | \$10,000         |
| House of Ruth                                          | Year 3 of 3   | \$10,000         |
| Joseph's House                                         | Year 3 of 3   | \$5,000          |
| N Street Village                                       | Year 2 of 3   | \$20,000         |
| National Advocates for Pregnant Women                  | Year 2 of 3   | \$20,000         |
| New Endeavors by Women                                 | Discretionary | \$3,000          |
| Washington AIDS Partnership                            | Year 2 of 3   | \$20,000         |
| Yachad                                                 | Year 3 of 3   | <u>\$5,000</u>   |
| <b>Total Fourth Quarter</b>                            |               | <b>\$223,000</b> |

**Year-End Emergency Grants**

|                                               |           |         |
|-----------------------------------------------|-----------|---------|
| Cornerstone Community                         | Emergency | \$7,500 |
| Food & Friends                                | Emergency | \$5,000 |
| Forum Theatre                                 | Emergency | \$6,000 |
| Friends of Guest House                        | Emergency | \$7,500 |
| Higher Achievement Program: The Gannon Center | Emergency | \$5,000 |
| House of Ruth                                 | Emergency | \$5,000 |
| J.O. Wilson Elementary School                 | Emergency | \$500   |
| Joseph's House                                | Emergency | \$7,500 |
| Jubilee Jump Start                            | Emergency | \$5,000 |

**Weissberg Foundation**  
**Grants 2009**

3/8/2010

|                                           |           |                 |
|-------------------------------------------|-----------|-----------------|
| Metro Teen Aids                           | Emergency | \$10,000        |
| Miriam's House                            | Emergency | \$1,500         |
| Pediatric AIDS/HIV                        | Emergency | \$7,000         |
| Septima Clark Public Charter School       | Emergency | \$5,000         |
| Shirlington Employment & Education center | Emergency | \$3,000         |
| Sitar Arts Center                         | Emergency | \$7,500         |
| Unity Health Care at N Street Village     | Emergency | \$5,000         |
| Us Helping Us, People Into Living, Inc.   | Emergency | <u>\$7,500</u>  |
| <b>Total Emergency Grants</b>             |           | <b>\$95,500</b> |

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|                           |                         |
|---------------------------|-------------------------|
| <b><u>2009 Grants</u></b> | <b><u>\$660,500</u></b> |
|---------------------------|-------------------------|

**2009 Tax Information Statement**

Page 7 of 23

Account Number: 70-707800  
 Recipient's Tax ID number: XX-XXX5954

Recipient's Name and Address  
 WEISSBERG FOUNDATION  
 1901 NORTH MOORE STREET  
 ARLINGTON, VA 22209

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

**2009 Proceeds from Broker and Barter Exchange Transactions**

Sales are listed at Gross Proceeds less commissions and option premiums.

| Number of shares        | CUSIP     | Description                       | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld |
|-------------------------|-----------|-----------------------------------|---------------|--------------|---------------------|---------------------|------------------|-----------------------------|
| <b>Short Term Sales</b> |           |                                   |               |              |                     |                     |                  |                             |
| 500.0000                | 002824100 | ABBOTT LABORATORIES               | VARIOUS       | 03/16/2009   | 23,815.86           | 26,880.51           | -3,064.65        | 0.00                        |
| 50.0000                 | 00817Y108 | AETNA INC                         | 06/06/2008    | 02/26/2009   | 1,204.23            | 2,325.13            | -1,120.90        | 0.00                        |
| 150.0000                | 00817Y108 | AETNA INC                         | VARIOUS       | 03/16/2009   | 3,642.97            | 6,968.99            | -3,326.02        | 0.00                        |
| 500.0000                | 00846U101 | AGILENT TECHNOLOGIES INC          | 04/01/2008    | 03/16/2009   | 7,037.63            | 15,263.45           | -8,225.82        | 0.00                        |
| 25.0000                 | 018490102 | ALLERGAN INC                      | 10/23/2008    | 02/16/2009   | 1,036.31            | 856.67              | 179.64           | 0.00                        |
| 500.0000                | 029912201 | AMERICAN TOWER CORP CL A          | VARIOUS       | 03/16/2009   | 14,900.91           | 21,057.04           | -6,156.13        | 0.00                        |
| 100.0000                | 00206R102 | AT&T INC.                         | 04/02/2008    | 03/16/2009   | 2,446.91            | 3,867.82            | -1,420.91        | 0.00                        |
| 100.0000                | 071813109 | BAXTER INTERNATIONAL INC          | 12/30/2008    | 03/16/2009   | 5,126.97            | 5,242.93            | -115.96          | 0.00                        |
| 5.0000                  | 084670207 | BERKSHIRE HATHAWAY INC CL B       | VARIOUS       | 03/16/2009   | 13,799.87           | 16,310.36           | -2,510.49        | 0.00                        |
| 325.0000                | 09062X103 | BIOGEN IDEC INC                   | VARIOUS       | 03/16/2009   | 15,653.41           | 17,155.36           | -1,501.95        | 0.00                        |
| 325.0000                | 111320107 | BROADCOM CORP                     | 02/19/2009    | 03/16/2009   | 6,153.21            | 5,662.48            | 490.73           | 0.00                        |
| 500.0000                | 111621306 | BROCADE COMMUNICATIONS SYS INC    | VARIOUS       | 03/16/2009   | 1,379.99            | 1,788.80            | -408.81          | 0.00                        |
| 100.0000                | 13321L108 | CAMECO CORP US\$                  | 01/29/2009    | 03/16/2009   | 1,542.99            | 1,735.22            | -192.23          | 0.00                        |
| 175.0000                | 14149Y108 | CARDINAL HEALTH INC.              | 10/27/2008    | 03/16/2009   | 5,593.96            | 6,307.12            | -713.16          | 0.00                        |
| 75.0000                 | 143658300 | CARNIVAL CORP COMMON PAIRED STOCK | 04/14/2008    | 03/16/2009   | 1,579.99            | 2,986.82            | -1,406.83        | 0.00                        |
| 350.0000                | 151020104 | CELGENE CORP                      | VARIOUS       | 03/16/2009   | 16,875.40           | 22,104.80           | -5,229.40        | 0.00                        |

This is important tax information and is being furnished to you.

## 2009 Tax Information Statement

Page 8 of 23

Account Number: 70-707800  
 Recipient's Tax ID number: XX-XXX5954

Recipient's Name and Address  
 WEISSBERG FOUNDATION  
 1901 NORTH MOORE STREET  
 ARLINGTON, VA 22209

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

| Number of shares | CUSIP     | Description             | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withh |
|------------------|-----------|-------------------------|---------------|--------------|--------------------|---------------------|------------------|--------------------------|
| 100.0000         | 166764100 | CHEVRON CORP            | 02/12/2009    | 03/16/2009   | 6,295.96           | 6,901.48            | -605.52          | 0.00                     |
| 700.0000         | 17275R102 | CISCO SYSTEMS INC       | VARIOUS       | 03/16/2009   | 10,919.94          | 15,020.96           | -4,101.03        | 0.00                     |
| 100.0000         | 191216100 | COCA-COLA CO            | 07/23/2008    | 03/16/2009   | 4,191.31           | 5,216.93            | -1,025.62        | 0.00                     |
| 100.0000         | 20825C104 | CONOCOPHILLIPS          | 10/28/2008    | 03/16/2009   | 3,346.98           | 4,707.38            | -1,060.41        | 0.00                     |
| 25.0000          | 235851102 | DANAHER CORP            | 04/14/2008    | 03/16/2009   | 1,354.02           | 1,850.32            | -496.30          | 0.00                     |
| 350.0000         | 278865100 | ECOLAB INC              | VARIOUS       | 03/16/2009   | 11,391.43          | 11,389.87           | 1.56             | 0.00                     |
| 500.0000         | 281020107 | EDISON INTERNATIONAL    | VARIOUS       | 03/16/2009   | 14,575.91          | 16,448.42           | -1,872.51        | 0.00                     |
| 200.0000         | 29266R108 | ENERGIZER HOLDINGS INC  | VARIOUS       | 03/16/2009   | 9,186.94           | 15,799.90           | -6,612.96        | 0.00                     |
| 100.0000         | 336433107 | FIRST SOLAR INC         | 02/26/2009    | 03/16/2009   | 12,728.92          | 10,474.06           | 2,254.86         | 0.00                     |
| 165.0000         | 38141G104 | GOLDMAN SACHS GROUP INC | VARIOUS       | 03/16/2009   | 16,406.07          | 20,246.28           | -3,840.21        | 0.00                     |
| 22.0000          | 38259P508 | GOOGLE INC CL A         | VARIOUS       | 03/16/2009   | 7,226.52           | 8,582.98            | -1,356.46        | 0.00                     |
| 100.0000         | 423012202 | HEINEKEN NV ADR         | 01/29/2009    | 03/16/2009   | 1,360.35           | 1,541.69            | -181.34          | 0.00                     |
| 125.0000         | 428236103 | HEWLETT-PACKARD CO      | VARIOUS       | 03/16/2009   | 3,397.66           | 3,882.61            | -484.95          | 0.00                     |
| 550.0000         | 443683107 | HUDSON CITY BANCORP INC | VARIOUS       | 03/16/2009   | 5,382.46           | 9,619.17            | -3,736.71        | 0.00                     |
| 700.0000         | 462846106 | IRON MOUNTAIN INC       | VARIOUS       | 03/16/2009   | 14,321.91          | 15,758.79           | -1,436.88        | 0.00                     |
| 100.0000         | 466313103 | JABIL CIRCUIT INC       | 04/07/2008    | 01/14/2009   | 609.91             | 1,013.47            | -403.56          | 0.00                     |
| 200.0000         | 466313103 | JABIL CIRCUIT INC       | VARIOUS       | 01/15/2009   | 1,192.31           | 1,985.57            | -793.26          | 0.00                     |
| 100.0000         | 469814107 | JACOBS ENGR GROUP       | 12/30/2008    | 03/16/2009   | 3,344.97           | 4,619.96            | -674.99          | 0.00                     |
| 400.0000         | 46925H100 | JPMORGAN CHASE & CO     | VARIOUS       | 03/16/2009   | 9,736.31           | 17,232.53           | -7,496.22        | 0.00                     |
| 100.0000         | 494368103 | KIMBERLY-CLARK CORP     | 08/12/2008    | 03/16/2009   | 4,715.97           | 6,193.36            | -1,477.39        | 0.00                     |

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## 2009 Tax Information Statement

Page 9 of 23

Account Number: 70-707800  
 Recipient's Tax ID number: XX-XXX5954

Recipient's Name and Address  
 WEISSBERG FOUNDATION  
 1901 NORTH MOORE STREET  
 ARLINGTON, VA 22209

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

| Number of shares | CUSIP     | Description                     | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Withheld |
|------------------|-----------|---------------------------------|---------------|--------------|---------------------|---------------------|------------------|-------------------------|
| 100.0000         | 565849106 | MARATHON OIL CORP COM           | 06/03/2008    | 02/04/2009   | 2,719.57            | 5,206.77            | -2,487.20        | 0.00                    |
| 125.0000         | 565849106 | MARATHON OIL CORP COM           | 06/03/2008    | 02/12/2009   | 3,326.74            | 6,508.46            | -3,181.72        | 0.00                    |
| 375.0000         | 565849106 | MARATHON OIL CORP COM           | VARIOUS       | 03/16/2009   | 8,968.69            | 17,347.55           | -8,378.86        | 0.00                    |
| 400.0000         | 57772K101 | MAXIM INTEGRATED PRODS INC      | VARIOUS       | 03/16/2009   | 4,955.97            | 5,422.00            | -466.03          | 0.00                    |
| 100.0000         | 585055106 | MEDTRONIC INC                   | 03/13/2009    | 03/16/2009   | 2,875.98            | 2,822.70            | 53.28            | 0.00                    |
| 200.0000         | 589400100 | MERCURY GENERAL CORP            | VARIOUS       | 03/16/2009   | 5,041.97            | 8,830.03            | -3,788.06        | 0.00                    |
| 100.0000         | 654445303 | NINTENDO CO LTD ADR UNSPON      | 12/03/2008    | 03/16/2009   | 3,748.97            | 4,134.71            | -385.74          | 0.00                    |
| 325.0000         | 670346105 | NUCOR CORP                      | VARIOUS       | 03/16/2009   | 12,034.18           | 10,702.87           | 1,331.31         | 0.00                    |
| 200.0000         | 704326107 | PAYCHEX INC                     | VARIOUS       | 03/16/2009   | 4,525.63            | 7,175.03            | -2,649.40        | 0.00                    |
| 200.0000         | 718172109 | PHILIP MORRIS INTERNATIONAL INC | 04/29/2008    | 03/16/2009   | 7,341.95            | 10,391.82           | -3,049.87        | 0.00                    |
| 300.0000         | 743315103 | PROGRESSIVE CORP OHIO           | VARIOUS       | 03/16/2009   | 3,730.48            | 4,389.34            | -658.86          | 0.00                    |
| 100.0000         | 747525103 | QUALCOMM INC                    | 07/25/2008    | 03/16/2009   | 3,638.97            | 5,421.16            | -1,782.19        | 0.00                    |
| 275.0000         | 82481R106 | SHIRE PLC ADR                   | VARIOUS       | 03/16/2009   | 10,056.44           | 11,661.52           | -1,605.08        | 0.00                    |
| 125.0000         | 254687106 | THE WALT DISNEY CO              | 02/26/2009    | 03/16/2009   | 2,170.36            | 2,137.53            | 32.83            | 0.00                    |
| 300.0000         | 887317105 | TIME WARNER INC                 | 04/01/2008    | 03/16/2009   | 2,515.37            | 4,338.45            | -1,823.08        | 0.00                    |
| 300.0000         | 888339207 | TITANIUM METALS CORPORATION     | 10/22/2008    | 03/16/2009   | 1,493.99            | 2,459.58            | -965.59          | 0.00                    |
| 300.0000         | 917047102 | URBAN OUTFITTERS INC            | VARIOUS       | 03/16/2009   | 5,101.97            | 4,923.90            | 178.07           | 0.00                    |
| 50.0000          | 92826C839 | VISA INC CL A                   | 02/26/2009    | 03/16/2009   | 2,648.48            | 2,797.76            | -149.28          | 0.00                    |
| 325.0000         | 929160109 | VULCAN MATERIALS CO             | VARIOUS       | 03/16/2009   | 13,004.51           | 17,187.92           | -4,183.41        | 0.00                    |
| 100.0000         | 931422109 | WALGREEN CO                     | 06/03/2008    | 03/16/2009   | 2,412.98            | 3,646.13            | -1,233.15        | 0.00                    |

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**2009 Tax Information Statement**

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Account Number: 70-707800  
 Recipient's Tax ID number: XX-XXX5954

Recipient's Name and Address  
 WEISSBERG FOUNDATION  
 1901 NORTH MOORE STREET  
 ARLINGTON, VA 22209

☐ Corrected

☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

| Number of shares              | CUSIP     | Description                  | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss   | Federal Income Tax Withr |
|-------------------------------|-----------|------------------------------|---------------|--------------|---------------------|---------------------|--------------------|--------------------------|
| 300.0000                      | 949746101 | WELLS FARGO & CO (NEW)       | 04/09/2008    | 01/23/2009   | 4,716.45            | 8,850.75            | -4,134.30          | 0.00                     |
| 400.0000                      | 949746101 | WELLS FARGO & CO (NEW)       | VARIOUS       | 01/30/2009   | 7,601.31            | 11,019.75           | -3,418.44          | 0.00                     |
| 200.0000                      | 969457100 | WILLIAMS COS INC             | 10/23/2008    | 03/16/2009   | 2,202.98            | 3,360.26            | -1,157.28          | 0.00                     |
| <b>Total Short Term Sales</b> |           |                              |               |              |                     | <b>495,735.22</b>   | <b>-113,724.84</b> | <b>0.00</b>              |
| <b>Long Term 15% Sales</b>    |           |                              |               |              |                     |                     |                    |                          |
| 400.0000                      | 001055102 | AFLAC INC                    | VARIOUS       | 01/22/2009   | 9,687.54            | 18,107.36           | -8,419.82          | 0.00                     |
| 250.0000                      | 00846U101 | AGILENT TECHNOLOGIES INC     | VARIOUS       | 03/16/2009   | 3,518.81            | 6,790.10            | -3,271.29          | 0.00                     |
| 400.0000                      | 009158106 | AIR PRODUCTS & CHEMICALS INC | 03/03/2004    | 03/16/2009   | 21,295.88           | 19,728.44           | 1,567.44           | 0.00                     |
| 175.0000                      | 01741R102 | ALLEGHENY TECHNOLOGIES INC   | VARIOUS       | 03/16/2009   | 3,703.47            | 16,987.28           | -13,283.81         | 0.00                     |
| 600.0000                      | 018490102 | ALLERGAN INC                 | 03/19/2004    | 03/16/2009   | 24,871.54           | 25,923.27           | -1,051.73          | 0.00                     |
| 100.0000                      | 02744M108 | AMERICAN MEDICAL SYS HLDGS   | 04/23/2007    | 02/05/2009   | 1,107.67            | 1,869.93            | -762.26            | 0.00                     |
| 100.0000                      | 02744M108 | AMERICAN MEDICAL SYS HLDGS   | 04/20/2007    | 02/06/2009   | 1,103.74            | 1,842.38            | -738.64            | 0.00                     |
| 100.0000                      | 02744M108 | AMERICAN MEDICAL SYS HLDGS   | 04/19/2007    | 02/09/2009   | 1,087.53            | 1,842.28            | -754.75            | 0.00                     |
| 100.0000                      | 02744M108 | AMERICAN MEDICAL SYS HLDGS   | 04/19/2007    | 02/11/2009   | 1,041.46            | 1,842.28            | -800.82            | 0.00                     |
| 100.0000                      | 02744M108 | AMERICAN MEDICAL SYS HLDGS   | 04/18/2007    | 02/12/2009   | 1,027.96            | 1,811.32            | -783.36            | 0.00                     |
| 100.0000                      | 02744M108 | AMERICAN MEDICAL SYS HLDGS   | 05/02/2007    | 02/12/2009   | 1,031.10            | 1,821.49            | -790.39            | 0.00                     |
| 200.0000                      | 02744M108 | AMERICAN MEDICAL SYS HLDGS   | VARIOUS       | 03/16/2009   | 1,928.98            | 3,599.27            | -1,670.29          | 0.00                     |
| 1200.0000                     | 00206R102 | AT&T INC                     | VARIOUS       | 03/16/2009   | 29,362.91           | 39,286.97           | -9,924.06          | 0.00                     |
| 100.0000                      | 05523R107 | BAE SYSTEMS PLC SPON ADR     | 10/12/2006    | 03/16/2009   | 1,995.98            | 3,141.00            | -1,145.02          | 0.00                     |

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## 2009 Tax Information Statement

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Account Number: 70-707800  
 Recipient's Tax ID number: XX-XXX5954

Recipient's Name and Address  
 WEISSBERG FOUNDATION  
 1901 NORTH MOORE STREET  
 ARLINGTON, VA 22209

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

| Number of shares | CUSIP     | Description                         | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Withholding |
|------------------|-----------|-------------------------------------|---------------|--------------|--------------------|---------------------|------------------|----------------------------|
| 100.0000         | 057224107 | BAKER HUGHES INC                    | VARIOUS       | 03/16/2009   | 2,910.98           | 5,291.68            | -2,380.70        | 0.00                       |
| 700.0000         | 067901108 | BARRICK GOLD CORP US\$              | VARIOUS       | 03/16/2009   | 20,428.88          | 20,568.17           | -139.29          | 0.00                       |
| 400.0000         | 071813109 | BAXTER INTERNATIONAL INC            | VARIOUS       | 03/16/2009   | 20,507.88          | 21,045.16           | -537.28          | 0.00                       |
| 200.0000         | 086516101 | BEST BUY INC                        | 10/15/2007    | 03/16/2009   | 6,008.96           | 9,924.14            | -3,915.18        | 0.00                       |
| 75.0000          | 097023105 | BOEING CO                           | 01/23/2008    | 03/16/2009   | 2,513.23           | 5,609.97            | -3,096.74        | 0.00                       |
| 300.0000         | 134429109 | CAMPBELL SOUP CO                    | VARIOUS       | 01/13/2009   | 8,701.66           | 7,859.80            | 841.86           | 0.00                       |
| 200.0000         | 134429109 | CAMPBELL SOUP CO                    | VARIOUS       | 03/16/2009   | 5,466.96           | 5,228.70            | 238.26           | 0.00                       |
| 200.0000         | 136385101 | CANADIAN NATURAL RESOURCES LTD US\$ | VARIOUS       | 03/16/2009   | 7,342.95           | 10,776.30           | -3,433.35        | 0.00                       |
| 150.0000         | 138006309 | CANON INC ADR                       | 03/03/2004    | 03/16/2009   | 4,012.97           | 5,022.00            | -1,009.03        | 0.00                       |
| 300.0000         | 143658300 | CARNIVAL CORP COMMON PAIRED STOCK   | VARIOUS       | 03/16/2009   | 6,319.96           | 11,995.66           | -5,675.70        | 0.00                       |
| 600.0000         | 156782104 | CERNER CORP                         | VARIOUS       | 03/16/2009   | 26,162.85          | 27,344.68           | -1,181.83        | 0.00                       |
| 700.0000         | 17275R102 | CISCO SYSTEMS INC                   | VARIOUS       | 03/16/2009   | 10,919.94          | 16,064.49           | -5,144.56        | 0.00                       |
| 200.0000         | 191216100 | COCA-COLA CO                        | 10/17/2005    | 03/16/2009   | 8,382.61           | 8,433.34            | -50.73           | 0.00                       |
| 1050.0000        | 20030N101 | COMCAST CORP CL A (NEW)             | VARIOUS       | 03/16/2009   | 13,928.92          | 19,875.27           | -5,946.35        | 0.00                       |
| 300.0000         | 20030N200 | COMCAST CORP CL A SPECIAL N/V (NEW) | 07/03/2003    | 03/16/2009   | 3,753.97           | 5,857.21            | -2,103.24        | 0.00                       |
| 100.0000         | 20825C104 | CONOCOPHILLIPS                      | 07/03/2007    | 03/16/2009   | 3,646.98           | 8,041.93            | -4,394.96        | 0.00                       |
| 200.0000         | 22160K105 | COSTCO WHOLESALE CORP               | 03/03/2004    | 03/16/2009   | 8,455.95           | 7,656.08            | 799.87           | 0.00                       |
| 200.0000         | 235851102 | DANAHER CORP                        | 08/23/2005    | 03/16/2009   | 10,832.16          | 10,819.98           | 12.18            | 0.00                       |

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## 2009 Tax Information Statement

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Account Number:

70-707800

Recipient's Tax ID number:

XX-XXX5954

Recipient's Name and Address

WEISSBERG FOUNDATION  
1901 NORTH MOORE STREET  
ARLINGTON, VA 22209☐ Corrected☐ 2nd TIN noticeCAPITAL GUARDIAN TRUST COMPANY  
C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
IRVINE, CA 92618

| Number of shares | CUSIP     | Description               | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withh |
|------------------|-----------|---------------------------|---------------|--------------|--------------------|---------------------|------------------|--------------------------|
| 500.0000         | 23918K108 | DAVITA INC                | VARIOUS       | 03/16/2009   | 23,135.87          | 18,123.90           | 5,011.97         | 0.00                     |
| 300.0000         | 24702R101 | DELL INC                  | 05/16/2006    | 01/09/2009   | 3,294.79           | 7,162.08            | -3,867.29        | 0.00                     |
| 100.0000         | 247907207 | DELTA PETROLEUM CORP      | 06/01/2006    | 01/09/2009   | 540.79             | 1,732.91            | -1,192.12        | 0.00                     |
| 100.0000         | 247907207 | DELTA PETROLEUM CORP      | 12/16/2005    | 03/10/2009   | 99.02              | 1,710.32            | -1,611.30        | 0.00                     |
| 100.0000         | 247907207 | DELTA PETROLEUM CORP      | 08/21/2007    | 03/11/2009   | 125.00             | 1,583.15            | -1,458.15        | 0.00                     |
| 100.0000         | 27579R104 | EAST WEST BANCORP INC     | 05/05/2005    | 03/04/2009   | 493.35             | 3,255.94            | -2,762.59        | 0.00                     |
| 250.0000         | 27579R104 | EAST WEST BANCORP INC     | VARIOUS       | 03/10/2009   | 949.17             | 8,006.34            | -7,057.17        | 0.00                     |
| 600.0000         | 278642103 | EBAY INC                  | VARIOUS       | 03/16/2009   | 7,166.95           | 18,588.00           | -11,421.05       | 0.00                     |
| 375.0000         | 291011104 | EMERSON ELECTRIC CO       | 03/03/2004    | 03/16/2009   | 10,115.44          | 11,649.37           | -1,533.93        | 0.00                     |
| 200.0000         | 26875P101 | EOG RESOURCES INC         | VARIOUS       | 03/16/2009   | 11,780.43          | 12,675.37           | -894.94          | 0.00                     |
| 100.0000         | 30161Q104 | EXELIXIS INC              | 10/12/2006    | 03/06/2009   | 432.47             | 945.00              | -512.53          | 0.00                     |
| 400.0000         | 30161Q104 | EXELIXIS INC              | 10/12/2006    | 03/09/2009   | 1,692.83           | 3,780.00            | -2,087.17        | 0.00                     |
| 175.0000         | 30231G102 | EXXON MOBIL CORP          | 03/03/2004    | 03/16/2009   | 11,737.43          | 7,292.48            | 4,444.95         | 0.00                     |
| 175.0000         | 31428X106 | FEDEX CORP                | 03/03/2004    | 03/16/2009   | 7,015.21           | 12,034.45           | -5,019.24        | 0.00                     |
| 70.0000          | 343412102 | FLUOR CORP (NEW)          | 04/01/2004    | 03/16/2009   | 2,607.48           | 1,340.83            | 1,266.65         | 0.00                     |
| 100.0000         | 368710406 | GENENTECH INC             | 02/21/2007    | 02/03/2009   | 8,248.05           | 8,702.89            | -454.84          | 0.00                     |
| 100.0000         | 368710406 | GENENTECH INC             | 02/22/2007    | 02/13/2009   | 8,396.45           | 8,557.25            | -160.80          | 0.00                     |
| 75.0000          | 368710406 | GENENTECH INC             | 02/28/2007    | 02/18/2009   | 6,310.02           | 6,339.68            | -29.66           | 0.00                     |
| 125.0000         | 368710406 | GENENTECH INC             | VARIOUS       | 02/19/2009   | 10,632.09          | 10,118.06           | 514.03           | 0.00                     |
| 1200.0000        | 369604103 | GENERAL ELECTRIC CO (USD) | VARIOUS       | 03/16/2009   | 11,969.93          | 36,016.82           | -24,046.89       | 0.00                     |

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## 2009 Tax Information Statement

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Account Number: 70-707800  
 Recipient's Tax ID number: XX-XXX5954

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 WEISSBERG FOUNDATION  
 1901 NORTH MOORE STREET  
 ARLINGTON, VA 22209

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CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

| Number of shares | CUSIP     | Description                          | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Withheld |
|------------------|-----------|--------------------------------------|---------------|--------------|--------------------|---------------------|------------------|-------------------------|
| 300.0000         | G3922B107 | GENPACT LTD                          | VARIOUS       | 03/16/2009   | 2,435.98           | 4,837.27            | -2,401.29        | 0.00                    |
| 100.0000         | 38141G104 | GOLDMAN SACHS GROUP INC              | 03/13/2008    | 03/16/2009   | 9,943.08           | 16,523.63           | -6,580.55        | 0.00                    |
| 50.0000          | 38259P508 | GOOGLE INC CL A                      | VARIOUS       | 03/16/2009   | 16,423.90          | 23,451.30           | -7,027.40        | 0.00                    |
| 200.0000         | 410345102 | HANES BRANDS INC                     | VARIOUS       | 03/16/2009   | 1,792.98           | 4,002.21            | -2,209.23        | 0.00                    |
| 450.0000         | 423012202 | HEINEKEN NV ADR                      | 03/03/2004    | 03/16/2009   | 6,121.60           | 7,288.20            | -1,166.60        | 0.00                    |
| 225.0000         | 428236103 | HEWLETT-PACKARD CO                   | 02/09/2005    | 03/16/2009   | 6,655.78           | 4,853.52            | 1,802.26         | 0.00                    |
| 700.0000         | 452308109 | ILLINOIS TOOL WORKS INC              | VARIOUS       | 03/16/2009   | 18,633.89          | 29,279.26           | -10,645.37       | 0.00                    |
| 500.0000         | 458140100 | INTEL CORP                           | VARIOUS       | 01/22/2009   | 6,419.96           | 9,718.65            | -3,298.69        | 0.00                    |
| 275.0000         | 459200101 | INTERNATIONAL BUSINESS MACHINES CORP | 05/18/2005    | 03/16/2009   | 25,094.10          | 20,658.60           | 4,435.50         | 0.00                    |
| 100.0000         | 466313103 | JABIL CIRCUIT INC                    | 08/10/2007    | 01/16/2009   | 586.48             | 2,409.95            | -1,823.47        | 0.00                    |
| 100.0000         | 466313103 | JABIL CIRCUIT INC                    | 08/13/2007    | 03/10/2009   | 321.59             | 2,363.47            | -2,041.88        | 0.00                    |
| 100.0000         | 466313103 | JABIL CIRCUIT INC                    | 08/14/2007    | 03/11/2009   | 325.26             | 2,359.90            | -2,034.64        | 0.00                    |
| 200.0000         | 466313103 | JABIL CIRCUIT INC                    | 08/14/2007    | 03/12/2009   | 689.27             | 4,705.00            | -4,015.73        | 0.00                    |
| 175.0000         | 478366107 | JOHNSON CONTROLS INC                 | 02/27/2008    | 03/16/2009   | 1,732.49           | 6,119.47            | -4,386.98        | 0.00                    |
| 700.0000         | 46625H100 | JPMORGAN CHASE & CO                  | VARIOUS       | 03/16/2009   | 17,038.53          | 25,618.02           | -8,579.49        | 0.00                    |
| 9240             | 49455U100 | KINDER MORGAN MANAGEMENT LLC         | 03/03/2004    | 02/13/2009   | 40.06              | 27.91               | 12.15            | 0.00                    |
| 246.0000         | 49455U100 | KINDER MORGAN MANAGEMENT LLC         | 03/03/2004    | 03/16/2009   | 10,039.79          | 7,430.26            | 2,609.53         | 0.00                    |
| 1100.0000        | 50075N104 | KRAFT FOODS INC CL A                 | VARIOUS       | 03/16/2009   | 25,240.85          | 36,589.86           | -11,349.01       | 0.00                    |
| 300.0000         | 543524300 | LOOPNET INC                          | VARIOUS       | 03/16/2009   | 1,769.01           | 3,432.87            | -1,663.86        | 0.00                    |

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## 2009 Tax Information Statement

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 ARLINGTON, VA 22209

☐ Corrected☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

| Number of shares | CUSIP     | Description                          | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withr |
|------------------|-----------|--------------------------------------|---------------|--------------|--------------------|---------------------|------------------|--------------------------|
| 1900.0000        | 548661107 | LOWES COMPANIES INC                  | VARIOUS       | 03/16/2009   | 29,997.83          | 47,336.46           | -17,338.63       | 0.00                     |
| 450.0000         | 580135101 | MCDONALDS CORP                       | VARIOUS       | 03/16/2009   | 23,758.86          | 13,198.59           | 10,560.27        | 0.00                     |
| 300.0000         | 585055106 | MEDTRONIC INC                        | 10/12/2006    | 03/16/2009   | 8,580.95           | 14,664.00           | -6,083.05        | 0.00                     |
| 450.0000         | 595017104 | MICROCHIP TECHNOLOGY INC             | VARIOUS       | 03/16/2009   | 9,222.44           | 13,967.41           | -4,744.97        | 0.00                     |
| 1650.0000        | 594918104 | MICROSOFT CORP                       | VARIOUS       | 03/16/2009   | 27,636.84          | 43,836.81           | -16,199.97       | 0.00                     |
| 200.0000         | 636518102 | NATIONAL INSTRUMENTS CORP            | 04/01/2005    | 03/16/2009   | 3,367.98           | 4,827.42            | -1,459.44        | 0.00                     |
| 400.0000         | 641069406 | NESTLE NAM SPON ADR                  | VARIOUS       | 03/16/2009   | 12,617.92          | 10,269.60           | 2,348.32         | 0.00                     |
| 200.0000         | 654902204 | NOKIA CORP SPONSORED ADR             | 03/07/2006    | 03/16/2009   | 2,273.98           | 3,819.72            | -1,545.74        | 0.00                     |
| 700.0000         | 655664100 | NORDSTROM INC                        | VARIOUS       | 03/16/2009   | 10,976.93          | 21,734.75           | -10,757.82       | 0.00                     |
| 400.0000         | 681919106 | OMNICOM GROUP INC                    | VARIOUS       | 03/16/2009   | 9,569.94           | 15,522.35           | -5,952.41        | 0.00                     |
| 825.0000         | 704326107 | PAYCHEX INC                          | VARIOUS       | 03/16/2009   | 18,668.24          | 31,420.75           | -12,752.51       | 0.00                     |
| 450.0000         | 713448108 | PEPSICO INC                          | 10/06/2003    | 03/16/2009   | 22,262.87          | 21,344.29           | 918.58           | 0.00                     |
| 100.0000         | 723484101 | PINNACLE WEST CAPITAL CORP           | VARIOUS       | 01/20/2009   | 3,256.54           | 3,905.46            | -648.92          | 0.00                     |
| 25.0000          | 723484101 | PINNACLE WEST CAPITAL CORP           | 08/28/2007    | 01/21/2009   | 808.07             | 971.04              | -162.97          | 0.00                     |
| 200.0000         | 73172K104 | POLYCOM INC                          | VARIOUS       | 03/16/2009   | 3,113.98           | 5,094.79            | -1,980.81        | 0.00                     |
| 125.0000         | 73755L107 | POTASH CORP OF SASKATCHEWAN INC US\$ | 10/06/2006    | 03/16/2009   | 9,681.69           | 4,520.42            | 5,161.27         | 0.00                     |
| 900.0000         | 743315103 | PROGRESSIVE CORP OHIO                | VARIOUS       | 03/16/2009   | 11,191.43          | 20,579.22           | -9,387.79        | 0.00                     |
| 15.0000          | 767204100 | RIO TINTO PLC ADR SPON               | 04/20/2004    | 03/16/2009   | 1,760.84           | 1,465.60            | 295.24           | 0.00                     |
| 500.0000         | 780259206 | ROYAL DUTCH SHELL CL A ADR           | 03/03/2004    | 03/16/2009   | 22,697.87          | 25,175.00           | -2,477.13        | 0.00                     |

This is important tax information and is being furnished to you.

## 2009 Tax Information Statement

Page 15 of 23

Account Number: 70-707800  
 Recipient's Tax ID number: XX-XXX5954

Recipient's Name and Address  
 WEISSBERG FOUNDATION  
 1901 NORTH MOORE STREET  
 ARLINGTON, VA 22209

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

| Number of shares | CUSIP     | Description                    | Date Acquired | Date of Sale | Stocks, Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Withholding |
|------------------|-----------|--------------------------------|---------------|--------------|---------------------|---------------------|------------------|----------------------------|
| 600.0000         | 803054204 | SAP AG SPON ADR                | VARIOUS       | 03/16/2009   | 20,417.88           | 25,271.13           | -4,853.25        | 0.00                       |
| 1200.0000        | 803111103 | SARA LEE CORP                  | VARIOUS       | 03/16/2009   | 9,488.14            | 17,041.30           | -7,573.16        | 0.00                       |
| 400.0000         | 806857108 | SCHLUMBERGER LTD               | VARIOUS       | 03/16/2009   | 15,803.91           | 12,683.00           | 3,120.91         | 0.00                       |
| 1000.0000        | 844741108 | SOUTHWEST AIRLINES CO          | VARIOUS       | 03/16/2009   | 5,859.98            | 14,062.83           | -8,202.87        | 0.00                       |
| 100.0000         | 847560109 | SPECTRA ENERGY CORP            | 05/11/2004    | 03/16/2009   | 1,280.99            | 1,622.56            | -341.57          | 0.00                       |
| 50.0000          | 867229106 | SUNCOR ENERGY INC US\$         | 03/03/2004    | 03/16/2009   | 1,247.99            | 669.75              | 578.24           | 0.00                       |
| 600.0000         | 87612E106 | TARGET CORP                    | VARIOUS       | 03/16/2009   | 17,918.89           | 33,952.53           | -16,033.64       | 0.00                       |
| 800.0000         | 254687106 | THE WALT DISNEY CO             | VARIOUS       | 03/16/2009   | 13,890.30           | 20,483.21           | -6,592.91        | 0.00                       |
| 1000.0000        | 887317105 | TIME WARNER INC                | VARIOUS       | 03/16/2009   | 8,384.56            | 17,213.98           | -8,829.42        | 0.00                       |
| 500.0000         | 904784709 | UNILEVER NV NY SHRS            | 03/03/2004    | 03/16/2009   | 9,423.94            | 11,800.00           | -2,376.06        | 0.00                       |
| 400.0000         | 907818108 | UNION PACIFIC CORP             | 05/11/2004    | 03/16/2009   | 15,477.91           | 11,413.48           | 4,064.43         | 0.00                       |
| 350.0000         | 911312106 | UNITED PARCEL SERVICE INC CL B | VARIOUS       | 03/16/2009   | 15,482.91           | 24,912.71           | -9,429.80        | 0.00                       |
| 100.0000         | 913017109 | UNITED TECHNOLOGIES CORP       | 03/03/2004    | 02/26/2009   | 4,147.43            | 4,506.25            | -358.82          | 0.00                       |
| 100.0000         | 913017109 | UNITED TECHNOLOGIES CORP       | 03/03/2004    | 02/27/2009   | 4,094.80            | 4,506.25            | -411.45          | 0.00                       |
| 100.0000         | 913017109 | UNITED TECHNOLOGIES CORP       | 03/03/2004    | 03/16/2009   | 4,111.97            | 4,506.25            | -394.28          | 0.00                       |
| 40.0000          | 929160109 | VULCAN MATERIALS CO            | 11/01/2007    | 03/16/2009   | 1,600.55            | 3,360.28            | -1,759.73        | 0.00                       |
| 325.0000         | 949746101 | WELLS FARGO & CO (NEW)         | 03/03/2004    | 01/30/2009   | 6,176.07            | 9,344.40            | -3,168.33        | 0.00                       |
| 75.0000          | 949746101 | WELLS FARGO & CO (NEW)         | 03/03/2004    | 02/02/2009   | 1,405.36            | 2,156.40            | -751.04          | 0.00                       |
| 100.0000         | 98985T109 | ZYMOGENETICS INC               | 03/21/2006    | 03/06/2009   | 353.67              | 2,221.89            | -1,868.22        | 0.00                       |
| 100.0000         | 98985T109 | ZYMOGENETICS INC               | 03/16/2006    | 03/09/2009   | 330.93              | 2,150.00            | -1,819.07        | 0.00                       |

This is important tax information and is being furnished to you



# 2009 Tax Information Statement

Page 16 of 23

Recipient's Name and Address  
 WEISSBERG FOUNDATION  
 1901 NORTH MOORE STREET  
 ARLINGTON, VA 22209

Account Number: 70-707800  
 Recipient's Tax ID number: XX-XXX5954

☐ Corrected ☐ 2nd TIN notice

CAPITAL GUARDIAN TRUST COMPANY  
 C/O PIMTAX, 6455 IRVINE CENTER DR, C-2B  
 IRVINE, CA 92618

| Number of shares          | CUSIP     | Description      | Date Acquired | Date of Sale | Stocks Bonds, etc. | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withh |
|---------------------------|-----------|------------------|---------------|--------------|--------------------|---------------------|------------------|--------------------------|
| 100.0000                  | 98985T109 | ZYMOGENETICS INC | 03/16/2006    | 03/10/2009   | 330.70             | 2,150.00            | -1,819.30        | 0.00                     |
| Total Long Term 15% Sales |           |                  |               |              |                    | 1,272,974.00        | -333,210.19      | 0.00                     |

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## 2009 Tax Information Statement

Page 7 of 29

Recipient's Name and Address  
THE WEISSBERG FOUNDATION  
1901 N. MOORE STREET  
ARLINGTON, VA 22209

Account Number: CH900468  
Recipient's Tax ID number: 54-1475954  
Payer's Federal ID number: 52-2037618  
Questions? (240)497-5000  
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address  
CHEVY CHASE TRUST CO  
7501 WISCONSIN AVENUE, S. 1400 WEST TOWER  
BETHESDA, MD 20814

## 2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

| Number of shares (Box 5)                   | CUSIP (Box 1b) | Description (Box 7)               | Date Acquired | Date of Sale (Box 1a) | Stocks, Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|--------------------------------------------|----------------|-----------------------------------|---------------|-----------------------|-----------------------------|---------------------|------------------|-------------------------------------|
| <b>Short Term Sales Reported on 1099-B</b> |                |                                   |               |                       |                             |                     |                  |                                     |
| 25.0000                                    | 4174116        | AREVA                             | 05/08/2008    | 02/24/2009            | 10,058.45                   | 29,437.26           | -19,378.81       | 0.00                                |
| 400.0000                                   | 00206R102      | AT&T INC                          | 03/05/2009    | 03/13/2009            | 9,716.94                    | 9,255.68            | 461.26           | 0.00                                |
| 750.0000                                   | 166764100      | CHEVRONTXACO CORP                 | 12/11/2008    | 03/13/2009            | 47,096.21                   | 59,809.72           | -12,713.51       | 0.00                                |
| 1500.0000                                  | 17275R102      | CISCO SYSTEMS INC                 | VARIOUS       | 03/13/2009            | 23,159.87                   | 36,985.58           | -13,825.71       | 0.00                                |
| 500.0000                                   | 189754104      | COACH INC                         | 04/24/2008    | 02/12/2009            | 6,860.60                    | 16,605.00           | -9,744.40        | 0.00                                |
| 150.0000                                   | 25243Q205      | DIAGEO PLC                        | 04/18/2008    | 03/13/2009            | 6,485.96                    | 12,479.22           | -5,993.26        | 0.00                                |
| 450.0000                                   | 292505104      | ENCANA CORP                       | VARIOUS       | 03/13/2009            | 17,743.45                   | 37,027.50           | -19,284.05       | 0.00                                |
| 150000.0000                                | 31331GUC1      | FFCB 1.600% 5/04/11               | 04/29/2009    | 08/04/2009            | 150,000.00                  | 150,000.00          | 0.00             | 0.00                                |
| 50000.0000                                 | 3133XRT59      | FHLB 5.375% 7/28/15               | 07/09/2008    | 01/28/2009            | 50,000.00                   | 50,000.00           | 0.00             | 0.00                                |
| 50000.0000                                 | 3133XP2C7      | FHLB 5.500% 2/06/20               | 05/14/2008    | 04/22/2009            | 50,000.00                   | 50,000.00           | 0.00             | 0.00                                |
| 775.0000                                   | B29NF31        | FRANCO-NEVADA CORP                | 05/16/2008    | 02/17/2009            | 16,484.14                   | 14,898.76           | 1,585.38         | 0.00                                |
| 1225.0000                                  | B29NF31        | FRANCO-NEVADA CORP                | 05/16/2008    | 03/13/2009            | 26,255.89                   | 23,549.64           | 2,706.25         | 0.00                                |
| 300.0000                                   | 369604103      | GENERAL ELECTRIC CORP             | 04/21/2008    | 03/04/2009            | 1,910.99                    | 9,767.97            | -7,856.98        | 0.00                                |
| 200.0000                                   | 369604103      | GENERAL ELECTRIC CORP             | 04/21/2008    | 03/05/2009            | 1,326.39                    | 6,511.98            | -5,185.59        | 0.00                                |
| 20000.0000                                 | 37969GAD7      | GLOUCESTER CNTY NJ 7.450% 8/01/10 | 05/15/2009    | 08/01/2009            | 20,000.00                   | 20,000.00           | 0.00             | 0.00                                |

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## 2009 Tax Information Statement

Page 8 of 29

Account Number: CH9000468  
 Recipient's Tax ID number: 54-1475954  
 Payer's Federal ID number: 52-2037618  
 Questions? (240)497-5000  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address  
 THE WEISSBERG FOUNDATION  
 1901 N. MOORE STREET  
 ARLINGTON, VA 22209

Payer's Name and Address  
 CHEVY CHASE TRUST CO  
 7501 WISCONSIN AVENUE, S. 1400 WEST TOWER  
 BETHESDA, MD 20814

| Number of shares (Box 5) | CUSIP (Box 1b) | Description (Box 7)                 | Date Acquired | Date of Sale (Box 1a) | Stocks, Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|--------------------------|----------------|-------------------------------------|---------------|-----------------------|-----------------------------|---------------------|------------------|-------------------------------------|
| 375.0000                 | 464287804      | ISHARES S&P SMALLCAP 600 INDEX FUND | 01/06/2009    | 02/17/2009            | 14,026.87                   | 17,068.80           | -3,041.93        | 0.00                                |
| 625.0000                 | 464287804      | ISHARES S&P SMALLCAP 600 INDEX FUND | 01/06/2009    | 03/13/2009            | 21,146.13                   | 28,448.00           | -7,301.87        | 0.00                                |
| 350.0000                 | 46625H100      | JP MORGAN CHASE & CO                | 04/25/2008    | 02/11/2009            | 8,903.95                    | 16,419.59           | -7,515.64        | 0.00                                |
| 300.0000                 | 46625H100      | JP MORGAN CHASE & CO                | VARIOUS       | 02/12/2009            | 7,293.40                    | 13,603.09           | -6,309.69        | 0.00                                |
| 100.0000                 | 46625H100      | JP MORGAN CHASE & CO                | 03/12/2008    | 02/18/2009            | 2,104.18                    | 3,911.71            | -1,807.53        | 0.00                                |
| 100.0000                 | 46625H100      | JP MORGAN CHASE & CO                | 03/12/2008    | 02/24/2009            | 2,045.55                    | 3,911.71            | -1,866.16        | 0.00                                |
| 250.0000                 | 46625H100      | JP MORGAN CHASE & CO                | 03/12/2008    | 03/05/2009            | 4,625.17                    | 9,779.27            | -5,154.10        | 0.00                                |
| 500.0000                 | 57060U407      | MARKET VECTORS GLOBAL ALTERNATIVE   | 08/21/2008    | 03/03/2009            | 7,807.60                    | 26,030.00           | -18,222.40       | 0.00                                |
| 400.0000                 | 580135101      | MCDONALDS CORP                      | 01/09/2009    | 03/13/2009            | 21,126.88                   | 24,160.00           | -3,033.12        | 0.00                                |
| 750.0000                 | 594918104      | MICROSOFT CORP                      | VARIOUS       | 03/13/2009            | 12,616.28                   | 17,328.85           | -4,712.57        | 0.00                                |
| 100.0000                 | 641069406      | NESTLE SA SPONS ADR                 | 05/12/2008    | 02/17/2009            | 3,117.98                    | 4,881.20            | -1,763.22        | 0.00                                |
| 650.0000                 | 641069406      | NESTLE SA SPONS ADR                 | 05/12/2008    | 03/13/2009            | 20,357.88                   | 31,727.80           | -11,369.92       | 0.00                                |
| 2800.0000                | 722005626      | PIMCO ALL ASSET FUND-INST           | 12/19/2008    | 12/04/2009            | 33,740.00                   | 28,849.59           | 4,890.41         | 0.00                                |
| 325.0000                 | 729251108      | PLUM CREEK TIMBER CO INC            | 03/25/2008    | 02/17/2009            | 9,790.80                    | 13,711.70           | -3,920.90        | 0.00                                |
| 175.0000                 | 729251108      | PLUM CREEK TIMBER CO INC            | 03/25/2008    | 02/24/2009            | 4,856.93                    | 7,383.23            | -2,526.30        | 0.00                                |
| 500.0000                 | 729251108      | PLUM CREEK TIMBER CO INC            | 04/24/2008    | 03/13/2009            | 13,266.42                   | 20,659.46           | -7,393.04        | 0.00                                |
| 600.0000                 | 771195104      | ROCHE HLDG LTD SPONS ADR            | 01/08/2009    | 03/13/2009            | 18,191.89                   | 23,679.00           | -5,487.11        | 0.00                                |
| 300.0000                 | 78463V107      | SPDR GOLD TRUST                     | VARIOUS       | 03/10/2009            | 26,382.24                   | 24,596.92           | 1,785.32         | 0.00                                |

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## 2009 Tax Information Statement

Page 9 of 29

Recipient's Name and Address  
 THE WEISSBERG FOUNDATION  
 1901 N. MOORE STREET  
 ARLINGTON, VA 22209

Account Number: CH900468  
 Recipient's Tax ID number: 54-1475954  
 Payer's Federal ID number: 52-2037618  
 Questions? (240)497-5000

Payer's Name and Address  
 CHEVY CHASE TRUST CO  
 7501 WISCONSIN AVENUE, S. 1400 WEST TOWER  
 BETHESDA, MD 20814

☐ Corrected ☐ 2nd TIN notice

| Number of shares (Box 5)                  | CUSIP (Box 1b) | Description (Box 7)                  | Date Acquired | Date of Sale (Box 1a) | Stocks, Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|-------------------------------------------|----------------|--------------------------------------|---------------|-----------------------|-----------------------------|---------------------|------------------|-------------------------------------|
| 350.0000                                  | 78463V107      | SPDR GOLD TRUST                      | 12/10/2008    | 03/13/2009            | 32,122.81                   | 27,880.40           | 4,242.41         | 0.00                                |
| 500.0000                                  | 78464A870      | SPDR S&P BIOTECH ETF                 | 10/29/2008    | 03/13/2009            | 23,646.86                   | 25,150.80           | -1,503.94        | 0.00                                |
| 500.0000                                  | 863667101      | STRYKER CORP COM                     | 05/30/2008    | 03/13/2009            | 16,517.16                   | 32,086.70           | -15,569.54       | 0.00                                |
| 420.0000                                  | H8817H100      | TRANSOCEAN LTD                       | VARIOUS       | 03/13/2009            | 23,666.90                   | 57,819.15           | -34,152.25       | 0.00                                |
| 575.0000                                  | 81369Y886      | UTILITIES SELECT SECTOR INDX         | 10/29/2008    | 02/17/2009            | 15,698.56                   | 16,824.50           | -1,125.94        | 0.00                                |
| 925.0000                                  | 81369Y886      | UTILITIES SELECT SECTOR INDX         | VARIOUS       | 03/13/2009            | 21,665.22                   | 26,980.50           | -5,315.28        | 0.00                                |
| 26559.9930                                | 922031836      | VANGUARD S/T INVESTMENT GRADE FD-ADM | VARIOUS       | 12/04/2009            | 282,067.12                  | 275,239.69          | 6,827.43         | 0.00                                |
| 18433.1800                                | 922031844      | VANGUARD SHORT TERM FED ADM          | 03/25/2009    | 12/04/2009            | 202,396.32                  | 200,000.00          | 2,396.32         | 0.00                                |
| 650.0000                                  | 92220P105      | VARIAN MEDICAL SYSTEM INC            | VARIOUS       | 03/13/2009            | 19,415.39                   | 25,891.33           | -6,475.94        | 0.00                                |
| 600.0000                                  | 931142103      | WALMART STORES INC                   | VARIOUS       | 02/19/2009            | 30,252.73                   | 34,433.37           | -4,180.64        | 0.00                                |
| 500.0000                                  | 931142103      | WALMART STORES INC                   | 04/21/2008    | 03/13/2009            | 24,389.86                   | 28,040.00           | -3,650.14        | 0.00                                |
| 300000.0000                               | 97689P6U7      | WISCONSIN ST HSG 4.090% 9/01/09      | 03/25/2009    | 09/01/2009            | 300,000.00                  | 300,000.00          | 0.00             | 0.00                                |
| Total Short Term Sales Reported on 1099-B |                |                                      |               |                       |                             | 1,660,337.97        | -232,486.70      | 0.00                                |
| Long Term 15% Sales Reported on 1099-B    |                |                                      |               |                       |                             |                     |                  |                                     |
| 1000.0000                                 | 88579Y101      | 3M CO                                | 01/01/1950    | 02/10/2009            | 50,917.71                   | 105,800             | -6,838           | 0.00                                |
| 1000.0000                                 | 88579Y101      | 3M CO                                | 01/01/1950    | 02/17/2009            | 48,044.33                   |                     |                  | 0.00                                |
| 175.0000                                  | 075811109      | BECKMAN COULTER INC                  | VARIOUS       | 03/05/2009            | 7,336.20                    | 10,036.87           | -2,700.67        | 0.00                                |
| 325.0000                                  | 075811109      | BECKMAN COULTER INC                  | VARIOUS       | 03/13/2009            | 14,575.35                   | 17,565.11           | -2,989.76        | 0.00                                |

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## 2009 Tax Information Statement

Page 10 of 29

Account Number: CH9000468  
 Recipient's Tax ID number: 54-1475954  
 Payer's Federal ID number: 52-2037618  
 Questions? (240)497-5000

Recipient's Name and Address  
 THE WEISSBERG FOUNDATION  
 1901 N. MOORE STREET  
 ARLINGTON, VA 22209

Payer's Name and Address  
 CHEVY CHASE TRUST CO  
 7501 WISCONSIN AVENUE, S. 1400 WEST TOWER  
 BETHESDA, MD 20814

☐ Corrected ☐ 2nd TIN notice

| Number of shares<br>(Box 5) | CUSIP<br>(Box 1b) | Description<br>(Box 7)          | Date Acquired | Date of Sale<br>(Box 1a) | Stocks, Bonds, etc.<br>(Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld<br>(Box 4) |
|-----------------------------|-------------------|---------------------------------|---------------|--------------------------|--------------------------------|---------------------|------------------|----------------------------------------|
| 5.0000                      | 084670207         | BERKSHIRE HATHAWAY INC CL B DEL | 10/26/2006    | 02/10/2009               | 14,354.61                      | 17,420.30           | 3,065.69         | 0.00                                   |
| 10.0000                     | 084670207         | BERKSHIRE HATHAWAY INC CL B DEL | VARIOUS       | 03/13/2009               | 27,179.34                      | 30,453.12           | 3,273.78         | 0.00                                   |
| 200.0000                    | G16962105         | BUNGE LIMITED                   | VARIOUS       | 02/12/2009               | 9,906.28                       | 8,987.35            | 918.93           | 0.00                                   |
| 50.0000                     | G16962105         | BUNGE LIMITED                   | VARIOUS       | 02/24/2009               | 2,368.98                       | 1,895.72            | 473.26           | 0.00                                   |
| 250.0000                    | G16962105         | BUNGE LIMITED                   | VARIOUS       | 03/04/2009               | 11,627.63                      | 9,171.20            | 2,456.43         | 0.00                                   |
| 250.0000                    | 136375102         | CANADIAN NATL RY CO             | 01/01/1950    | 01/12/2009               | 9,245.44                       | 23,355              | -5,477           | 0.00                                   |
| 250.0000                    | 136375102         | CANADIAN NATL RY CO             | 01/01/1950    | 02/03/2009               | 8,633.95                       |                     |                  | 0.00                                   |
| 250.0000                    | 189754104         | COACH INC                       | 02/13/2008    | 02/19/2009               | 3,455.66                       | 8,035.20            | -4,579.54        | 0.00                                   |
| 125.0000                    | 189754104         | COACH INC                       | 02/13/2008    | 02/24/2009               | 1,682.80                       | 4,017.60            | -2,334.80        | 0.00                                   |
| 625.0000                    | 189754104         | COACH INC                       | 02/13/2008    | 03/13/2009               | 9,006.19                       | 20,088.00           | -11,081.81       | 0.00                                   |
| 5084.0000                   | 219350105         | CORNING INC                     | VARIOUS       | 02/10/2009               | 56,127.55                      | 29,827.91           | 26,299.64        | 0.00                                   |
| 5000.0000                   | 219350105         | CORNING INC                     | 01/01/1950    | 02/17/2009               | 55,449.68                      |                     |                  | 0.00                                   |
| 9000.0000                   | 219350105         | CORNING INC                     | 01/01/1950    | 02/18/2009               | 95,716.26                      |                     |                  | 0.00                                   |
| 1000.0000                   | 219350105         | CORNING INC                     | 01/01/1950    | 02/19/2009               | 10,281.84                      | 170,000             | 11,570           | 0.00                                   |
| 2000.0000                   | 219350105         | CORNING INC                     | 01/01/1950    | 03/05/2009               | 20,122.28                      |                     |                  | 0.00                                   |
| 500.0000                    | 126408103         | CSX CORPORATION                 | 01/01/1950    | 01/09/2009               | 17,339.90                      |                     |                  | 0.00                                   |
| 500.0000                    | 126408103         | CSX CORPORATION                 | 01/01/1950    | 02/03/2009               | 14,772.26                      | 63,555              | -16,278          | 0.00                                   |
| 500.0000                    | 126408103         | CSX CORPORATION                 | 01/01/1950    | 02/10/2009               | 15,164.91                      |                     |                  | 0.00                                   |
| 100.0000                    | 252430205         | DIAGEO PLC                      | 11/02/2007    | 02/12/2009               | 4,996.58                       | 9,117.14            | -4,120.56        | 0.00                                   |

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## 2009 Tax Information Statement

Page 11 of 29

Account Number: CH900468  
 Recipient's Tax ID number: 54-1475954  
 Payer's Federal ID number: 52-2037618  
 Questions? (240)497-5000

Recipient's Name and Address  
 THE WEISSBERG FOUNDATION  
 1901 N. MOORE STREET  
 ARLINGTON, VA 22209

Payer's Name and Address  
 CHEVY CHASE TRUST CO  
 7501 WISCONSIN AVENUE, S. 1400 WEST TOWER  
 BETHESDA, MD 20814

☐ Corrected ☐ 2nd TIN notice

| Number of shares (Box 5) | CUSIP (Box 1b) | Description (Box 7)         | Date Acquired | Date of Sale (Box 1a) | Stocks, Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|--------------------------|----------------|-----------------------------|---------------|-----------------------|-----------------------------|---------------------|------------------|-------------------------------------|
| 50.0000                  | 25243Q205      | DIAGEO PLC                  | 11/02/2007    | 03/13/2009            | 2,161.99                    | 4,558.57            | -2,396.58        | 0.00                                |
| 300.0000                 | 263534109      | DU PONT E I DE NEMOURS & CO | VARIOUS       | 02/17/2009            | 6,492.27                    | 13,009.54           | -6,517.27        | 0.00                                |
| 500.0000                 | 263534109      | DU PONT E I DE NEMOURS & CO | VARIOUS       | 03/13/2009            | 9,480.69                    | 20,950.65           | -11,469.96       | 0.00                                |
| 835.0000                 | 532457108      | ELI LILLY & CO              | VARIOUS       | 03/03/2009            | 23,255.03                   | 47,241.51           | -23,986.48       | 0.00                                |
| 1500.0000                | 291011104      | EMERSON ELECTRIC COM        | 01/01/1950    | 02/10/2009            | 49,108.67                   | 131,160             | -5,312           | 0.00                                |
| 2500.0000                | 291011104      | EMERSON ELECTRIC COM        | 01/01/1950    | 02/17/2009            | 76,739.06                   |                     |                  | 0.00                                |
| 500.0000                 | 292505104      | ENCANA CORP                 | 02/28/2008    | 03/13/2009            | 19,714.94                   | 38,760.95           | -19,046.01       | 0.00                                |
| 30000.0000               | 3133XNZD4      | FHLB 5.000% 1/29/15         | 01/10/2008    | 01/29/2009            | 30,000.00                   | 30,000.00           | 0.00             | 0.00                                |
| 45000.0000               | 3136F3XT8      | FNMA 4.300% 6/17/13         | 01/25/2008    | 06/17/2009            | 45,000.00                   | 45,000.00           | 0.00             | 0.00                                |
| 200.0000                 | 302571104      | FPL GROUP INC               | 10/18/2006    | 02/03/2009            | 10,210.34                   | 9,437.50            | 772.84           | 0.00                                |
| 750.0000                 | 302571104      | FPL GROUP INC               | VARIOUS       | 02/10/2009            | 37,570.66                   | 26,348.85           | 11,221.81        | 0.00                                |
| 375.0000                 | 302571104      | FPL GROUP INC               | VARIOUS       | 02/12/2009            | 18,483.34                   | 7,789.09            | 10,694.25        | 0.00                                |
| 2375.0000                | 302571104      | FPL GROUP INC               | 01/01/1950    | 02/18/2009            | 116,359.14                  | 185,806             | -101             | 0.00                                |
| 500.0000                 | 302571104      | FPL GROUP INC               | 01/01/1950    | 02/19/2009            | 24,590.55                   |                     |                  | 0.00                                |
| 175.0000                 | 302571104      | FPL GROUP INC               | 01/01/1950    | 02/24/2009            | 8,457.70                    |                     |                  | 0.00                                |
| 375.0000                 | 302571104      | FPL GROUP INC               | 01/01/1950    | 03/05/2009            | 16,005.77                   |                     |                  | 0.00                                |
| 450.0000                 | 302571104      | FPL GROUP INC               | 01/01/1950    | 03/13/2009            | 20,291.19                   |                     |                  | 0.00                                |
| 500.0000                 | 369604103      | GENERAL ELECTRIC CORP       | 12/13/2005    | 02/27/2009            | 4,320.42                    | 17,811.20           | -13,490.78       | 0.00                                |
| 200.0000                 | 369604103      | GENERAL ELECTRIC CORP       | VARIOUS       | 03/04/2009            | 1,274.00                    | 6,926.67            | -5,652.67        | 0.00                                |

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## 2009 Tax Information Statement

Page 12 of 29

Account Number: CH900468  
 Recipient's Tax ID number: 54-1475954  
 Payer's Federal ID number: 52-2037618  
 Questions? (240)497-5000

☐ Corrected  
☐ 2nd TIN notice

Payer's Name and Address  
 CHEVY CHASE TRUST CO  
 7501 WISCONSIN AVENUE, S. 1400 WEST TOWER  
 BETHESDA, MD 20814

Recipient's Name and Address  
 THE WEISSBERG FOUNDATION  
 1901 N. MOORE STREET  
 ARLINGTON, VA 22209

| Number of shares (Box 5) | CUSIP (Box 1b) | Description (Box 7)       | Date Acquired | Date of Sale | Stocks, Bonds, etc. (Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|--------------------------|----------------|---------------------------|---------------|--------------|-----------------------------|---------------------|------------------|-------------------------------------|
| 300.0000                 | 369604103      | GENERAL ELECTRIC CORP.    | 03/29/2004    | 03/05/2009   | 1,989.59                    | 9,179.85            | -7,190.26        | 0.00                                |
| 50.0000                  | 38141G104      | GOLDMAN SACHS GROUP INC   | 07/25/2003    | 02/17/2009   | 4,521.33                    | 4,290.70            | 230.63           | 0.00                                |
| 25.0000                  | 38141G104      | GOLDMAN SACHS GROUP INC   | 07/25/2003    | 02/18/2009   | 2,039.73                    | 2,145.35            | -105.62          | 0.00                                |
| 25.0000                  | 38141G104      | GOLDMAN SACHS GROUP INC   | 07/25/2003    | 03/13/2009   | 2,455.23                    | 2,145.35            | 309.88           | 0.00                                |
| 150.0000                 | 459200101      | IBM CORPORATION           | VARIOUS       | 02/19/2009   | 13,372.33                   | 15,533.41           | -2,161.08        | 0.00                                |
| 350.0000                 | 459200101      | IBM CORPORATION           | VARIOUS       | 03/13/2009   | 31,263.71                   | 30,301.00           | 962.71           | 0.00                                |
| 600.0000                 | 452308109      | ILLINOIS TOOL WORKS       | VARIOUS       | 02/11/2009   | 20,953.68                   | 33,318.19           | -12,364.51       | 0.00                                |
| 500.0000                 | 452308109      | ILLINOIS TOOL WORKS       | VARIOUS       | 03/13/2009   | 14,021.42                   | 20,692.29           | -6,670.87        | 0.00                                |
| 300.0000                 | 478160104      | JOHNSON & JOHNSON         | VARIOUS       | 03/05/2009   | 14,313.51                   | 20,188.50           | -5,874.99        | 0.00                                |
| 700.0000                 | 478160104      | JOHNSON & JOHNSON         | VARIOUS       | 03/13/2009   | 34,600.80                   | 28,225.63           | 6,375.17         | 0.00                                |
| 500.0000                 | 594918104      | MICROSOFT CORP            | VARIOUS       | 03/13/2009   | 8,410.85                    | 13,047.64           | -4,636.79        | 0.00                                |
| 500.0000                 | 655844108      | NORFOLK SOUTHERN CORP     | 01/01/1950    | 01/09/2009   | 23,463.26                   | 98,900              | -18,855          | 0.00                                |
| 750.0000                 | 655844108      | NORFOLK SOUTHERN CORP     | 01/01/1950    | 02/03/2009   | 28,073.32                   |                     |                  | 0.00                                |
| 750.0000                 | 655844108      | NORFOLK SOUTHERN CORP     | 01/01/1950    | 02/10/2009   | 28,508.32                   |                     |                  | 0.00                                |
| 2800.0000                | 722005626      | PIMCO ALL ASSET FUND-INST | 04/18/2008    | 12/04/2009   | 33,740.00                   | 35,653.60           | -1,913.60        | 0.00                                |
| 250.0000                 | 729251108      | PLUM CREEK TIMBER CO INC  | 11/01/2007    | 02/17/2009   | 7,531.38                    | 11,031.85           | -3,500.47        | 0.00                                |
| 250.0000                 | 729251108      | PLUM CREEK TIMBER CO INC  | 03/07/2008    | 03/13/2009   | 6,633.21                    | 9,779.82            | -3,146.61        | 0.00                                |
| 250.0000                 | 742718109      | PROCTER & GAMBLE COMPANY  | 10/18/2006    | 02/10/2009   | 13,197.72                   | 15,662.76           | -2,465.04        | 0.00                                |
| 200.0000                 | 742718109      | PROCTER & GAMBLE COMPANY  | 09/30/2005    | 02/12/2009   | 9,996.48                    | 11,642.00           | -1,645.52        | 0.00                                |

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## 2009 Tax Information Statement

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Recipient's Name and Address  
THE WEISSBERG FOUNDATION  
1901 N. MOORE STREET  
ARLINGTON, VA 22209

Account Number: CH900468  
Recipient's Tax ID number: 54-1475954  
Payer's Federal ID number: 52-2037618  
Questions? (240)497-5000

Payer's Name and Address  
CHEVY CHASE TRUST CO  
7501 WISCONSIN AVENUE, S. 1400 WEST TOWER  
BETHESDA, MD 20814

☐ Corrected ☐ 2nd TIN notice

| Number of shares (Box 5) | CUSIP (Box 1b) | Description (Box 7)             | Date Acquired | Date of Sale | Stocks, Bonds, etc. (Box 1a) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld (Box 4) |
|--------------------------|----------------|---------------------------------|---------------|--------------|------------------------------|---------------------|------------------|-------------------------------------|
| 125.0000                 | 742718109      | PROCTER & GAMBLE COMPANY        | VARIOUS       | 03/05/2009   | 5,725.27                     | 6,797.18            | -1,071.91        | 0.00                                |
| 125.0000                 | 742718109      | PROCTER & GAMBLE COMPANY        | VARIOUS       | 03/09/2009   | 5,575.04                     | 6,339.31            | -764.27          | 0.00                                |
| 300.0000                 | 742718109      | PROCTER & GAMBLE COMPANY        | VARIOUS       | 03/13/2009   | 13,693.93                    | 13,584.69           | 109.24           | 0.00                                |
| 25000.0000               | 748148BW2      | QUEBEC PROVINCE 5.000% 7/17/09  | 04/01/2003    | 07/17/2009   | 25,000.00                    | 25,000.00           | 0.00             | 0.00                                |
| 275.0000                 | 803054204      | SAP AKTIENGESSELLSCHAFT ADR     | VARIOUS       | 02/12/2009   | 9,871.57                     | 12,806.98           | -2,935.41        | 0.00                                |
| 75.0000                  | 803054204      | SAP AKTIENGESSELLSCHAFT ADR     | VARIOUS       | 02/24/2009   | 2,496.73                     | 2,368.93            | 127.80           | 0.00                                |
| 350.0000                 | 803054204      | SAP AKTIENGESSELLSCHAFT ADR     | 07/28/2003    | 03/13/2009   | 11,610.13                    | 10,429.34           | 1,180.79         | 0.00                                |
| 25000.0000               | 78442FBW7      | SLM CORP MTN V-M 2.270% 3/02/09 | 02/11/2004    | 03/02/2009   | 25,000.00                    | 25,000.00           | 0.00             | 0.00                                |
| 50000.0000               | 863871AL3      | SLMA Z-CPN 5/15/14              | 12/16/2005    | 05/15/2009   | 28,729.78                    | 29,930.29           | -1,200.51        | 0.00                                |
| 300.0000                 | 863867101      | STRYKER CORP COM                | 01/29/2008    | 03/05/2009   | 9,669.54                     | 20,280.75           | -10,611.21       | 0.00                                |
| 200.0000                 | 863667101      | STRYKER CORP COM                | 01/29/2008    | 03/13/2009   | 6,606.86                     | 13,520.50           | -6,913.64        | 0.00                                |
| 225.0000                 | 89417E109      | TRAVELERS COMPANIES INC         | VARIOUS       | 02/12/2009   | 8,966.98                     | 9,382.25            | -395.27          | 0.00                                |
| 100.0000                 | 89417E109      | TRAVELERS COMPANIES INC         | 07/08/2003    | 02/18/2009   | 3,903.97                     | 3,697.67            | 206.30           | 0.00                                |
| 50.0000                  | 89417E109      | TRAVELERS COMPANIES INC         | 07/08/2003    | 02/24/2009   | 1,893.48                     | 1,848.83            | 44.65            | 0.00                                |
| 175.0000                 | 89417E109      | TRAVELERS COMPANIES INC         | VARIOUS       | 03/13/2009   | 6,457.13                     | 6,285.25            | 171.88           | 0.00                                |
| 200.0000                 | 918204108      | V F CORP                        | VARIOUS       | 03/13/2009   | 10,525.56                    | 8,155.33            | 2,370.23         | 0.00                                |
| 500.0000                 | 931142103      | WALMART STORES INC              | 03/06/2008    | 03/13/2009   | 24,389.86                    | 25,105.75           | -715.89          | 0.00                                |
| 500.0000                 | 949746101      | WELLS FARGO & CO NEW            | 01/01/1950    | 02/03/2009   | 9,395.94                     | 60.740              | -31,947          | 0.00                                |
| 500.0000                 | 949746101      | WELLS FARGO & CO NEW            | 01/01/1950    | 02/10/2009   | 8,265.55                     |                     |                  | 0.00                                |

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## 2009 Tax Information Statement

Page 14 of 29

Account Number: CH900468  
 Recipient's Tax ID number: 54-1475954  
 Payer's Federal ID number: 52-2037618  
 Questions? (240)497-5000

Recipient's Name and Address  
 THE WEISSBERG FOUNDATION  
 1901 N. MOORE STREET  
 ARLINGTON, VA 22209

Payer's Name and Address  
 CHEVY CHASE TRUST CO  
 7501 WISCONSIN AVENUE, S. 1400 WEST TOWER  
 BETHESDA, MD 20814

☐ Corrected ☐ 2nd TIN notice

| Number of shares<br>(Box 5)                           | CUSIP<br>(Box 1b) | Description<br>(Box 7) | Date Acquired | Date of Sale<br>(Box 1a) | Stocks, etc.<br>Bonds, etc.<br>(Box 2) | Cost or other Basis | Net Gain or Loss | Federal Income Tax Withheld<br>(Box 4) |
|-------------------------------------------------------|-------------------|------------------------|---------------|--------------------------|----------------------------------------|---------------------|------------------|----------------------------------------|
| 375.0000                                              | 949746101         | WELLS FARGO & CO NEW   | 01/01/1950    | 02/17/2009               | 5,496.23                               |                     |                  | 0.00                                   |
| 100.0000                                              | 949746101         | WELLS FARGO & CO NEW   | 01/01/1950    | 02/25/2009               | 1,229.99                               |                     |                  | 0.00                                   |
| 525.0000                                              | 949746101         | WELLS FARGO & CO NEW   | 01/01/1950    | 03/06/2009               | 4,404.73                               |                     |                  | 0.00                                   |
| Total Long Term 15% Sales Reported on 1099-B          |                   |                        |               |                          |                                        | 1,757,117           | 201,302          | 0.00                                   |
| Unknown Term (or Cost) Sales Reported on 1099-B       |                   |                        |               |                          |                                        |                     |                  |                                        |
| 650.0000                                              | 78463V107         | SPDR GOLD TRUST        |               | 01/31/2009               | 18.89                                  | 0.00                | 18.89            | 0.00                                   |
| 650.0000                                              | 78463V107         | SPDR GOLD TRUST        |               | 02/28/2009               | 17.29                                  | 0.00                | 17.29            | 0.00                                   |
| Total Unknown Term (or Cost) Sales Reported on 1099-B |                   |                        |               |                          |                                        | 0.00                | 36.18            | 0.00                                   |

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THE WEISSBERG FOUNDATION



FISCAL YEAR ACTIVITY

| Date     | Transaction    | Quantity | Description              | Price | Debit    | Credit   |
|----------|----------------|----------|--------------------------|-------|----------|----------|
| 03/26/09 | Journal Entry  |          | TRANSFR FEE 30908507860  |       | 30.00    |          |
| 03/31/09 | Fgn Div Tax    |          | CANADIAN NATL RAILWAY CO |       | 119.84   |          |
| 04/07/09 | Fgn Div Tax    |          | KONINKL PHILIP NY SH NEW |       | 140.62   |          |
| 05/07/09 | Certif fee     |          | VALE SA-ADR              |       | 15.00    | 5,000.00 |
| 06/04/09 | Journal Entry  |          | TR FROM 78995921         |       | 25.00    |          |
| 06/05/09 | Journal Entry  |          | NYSE EXTENSION FEE       |       | 130.28   | 100.24   |
| 06/26/09 | Journal Entry  |          | KONINKL PHILIP NY SH NEW |       | 30.00    |          |
| 06/30/09 | Fgn Div Tax    |          | CANADIAN NATL RAILWAY CO |       | 141.43   |          |
| 07/30/09 | Journal Entry  |          | CITIGROUP INC            |       | 41.94    |          |
| 08/03/09 | Cash in Lieu   |          | CITIGROUP INC            |       | 15.00    | 1.35     |
| 09/30/09 | Fgn Div Tax    |          | CANADIAN NATL RAILWAY CO |       | 805.30   |          |
| 11/06/09 | Fgn Div Tax    |          | VALE SA                  |       | 144.46   |          |
| 11/06/09 | Certif fee     |          | VALE SA                  |       |          |          |
| 12/21/09 | Optnal Dv Rlnv |          | HOTEL & RESORTS          |       |          |          |
| 12/31/09 | Fgn Div Tax    |          | CANADIAN NATL RAILWAY CO |       |          |          |
|          | Net Total      |          |                          |       | 1,638.87 | 5,101.59 |
| 01/06/09 |                |          | EMA ANNUAL FEE           |       | 150.00   |          |
|          | Net Total      |          |                          |       | 150.00   |          |

REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|----------|----------------------|---------------------|---------------------|------------|------------|----------------|
| 400.0000 | AMERICAN CAP LTD     | 12/08/05            | 02/03/09            | 15,296.00  | 15,296.00  | (14,300.01) LT |
| 200.0000 | AMERICAN CAP LTD     | 12/08/05            | 02/03/09            | 7,648.00   | 7,648.00   | (7,150.01) LT  |
| 100.0000 | AMERICAN CAP LTD     | 12/08/05            | 02/03/09            | 3,824.00   | 3,824.00   | (3,575.01) LT  |
| 500.0000 | AMERICAN CAP LTD     | 12/08/05            | 02/03/09            | 19,120.00  | 19,120.00  | (17,875.01) LT |
| 100.0000 | AMERICAN CAP LTD     | 12/08/05            | 02/03/09            | 3,824.00   | 3,824.00   | (3,575.01) LT  |
| 100.0000 | AMERICAN CAP LTD     | 12/08/05            | 02/03/09            | 3,824.00   | 3,824.00   | (3,575.00) LT  |
| 200.0000 | AMERICAN CAP LTD     | 12/08/05            | 02/03/09            | 7,648.00   | 7,648.00   | (7,150.00) LT  |

PLEASE SEE REVERSE SIDE  
 Statement Period  
 Year Ending 12/31/09  
 Account No. 749-04A26



THE WEISSBERG FOUNDATION

# **EMA** Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description   | Date of Acquisition | Date of Liquidation | Sale Price | Cost Basis | Gain or (Loss) |
|------------|------------------------|---------------------|---------------------|------------|------------|----------------|
| 900.0000   | AMERICAN CAP LTD       | 12/08/05            | 02/03/09            | 2,240.99   | 34,416.00  | (32,175.01) LT |
| 127.0000   | AMERICAN CAP LTD       | 12/08/05            | 02/03/09            | 316.23     | 4,859.02   | (4,542.79) LT  |
| 373.0000   | AMERICAN CAP LTD       | 12/08/05            | 02/03/09            | 928.78     | 14,274.71  | (13,345.93) LT |
| 200.0000   | NATURAL RESOURCE PTNRS | 12/08/05            | 08/26/09            | 69,163     | 115,390    | 46,227         |
| 100.0000   | NATURAL RESOURCE PTNRS | 12/08/05            | 08/26/09            |            |            |                |
| 1,900.0000 | NATURAL RESOURCE PTNRS | 12/08/05            | 08/26/09            |            |            |                |
| 100.0000   | NATURAL RESOURCE PTNRS | 12/08/05            | 08/26/09            |            |            |                |
| 700.0000   | NATURAL RESOURCE PTNRS | 12/08/05            | 08/26/09            |            |            |                |
| 100.0000   | NATURAL RESOURCE PTNRS | 12/08/05            | 08/26/09            |            |            |                |
| 900.0000   | NATURAL RESOURCE PTNRS | 12/08/05            | 08/26/09            |            |            |                |

PLEASE SEE REVERSE SIDE  
 Page 21 of 22  
 Statement Period Year Ending 12/31/09  
 Account No. 749-04A26

☒ 02043165



744021580017370011

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

## **Part I** Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

|                                                                                     |                                                                                                                        |                                                     |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization<br><b>WEISSBERG FOUNDATION</b>                                                             | Employer identification number<br><b>54-1475954</b> |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>1901 NORTH MOORE STREET NO. 803</b>       |                                                     |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>ARLINGTON, VA 22209</b> |                                                     |

**Check type of return to be filed**(file a separate application for each return):

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

### THE FOUNDATION

- The books are in the care of ► **SAME ADDRESS - ARLINGTON, VA 22209**  
Telephone No. ► **(540) 341-0099** FAX No. ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2009** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                                      |           |    |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                           | <b>3a</b> | \$ | <b>0.</b> |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                                      | <b>3b</b> | \$ | <b>0.</b> |
| <b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | <b>3c</b> | \$ | <b>0.</b> |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)