Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning JUL 1, 2010 **, and ending** JUN 30, 2011

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

Name of foundation: CHARLES L. WEISBERG FAMILY FOUNDATION

A Employer identification number: 61-1190609

Number and street (or P O box number if mail is not delivered to street address): 295 N HUBBARDS LANE, SUITE 102

Room/suite:

B Telephone number: 502-459-1921

City or town, state, and ZIP code: LOUISVILLE, KY 40207

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)* ▶$ 947,528.

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)
Revenue	1	Contributions, gifts, grants, etc., received	14,717.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	24,056.	21,383.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	132,408.			
	b	Gross sales price for all assets on line 6a 427,924.				
	7	Capital gain net income (from Part IV, line 2)		132,843.		
	8	Net short-term capital gain				
	9	Income modifications			5,000.	
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	5,000.	0.		
	12	**Total.** Add lines 1 through 11	176,181.	154,226.	5,000.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	2,197.	0.		2,197.
	c	Other professional fees				
	17	Interest				
	18	Taxes	25.	25.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	2,429.	1,419.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,651.	1,444.		2,197.
	25	Contributions, gifts, grants paid	125,898.			125,898.
	26	**Total expenses and disbursements.** Add lines 24 and 25	130,549.	1,444.		128,095.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	45,632.			
	b	**Net investment income** (if negative, enter -0-)		152,782.		
	c	**Adjusted net income** (if negative, enter -0-)			5,000.	

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	20,088.	23,260.	23,260.
	2	Savings and temporary cash investments	206,943.	103,907.	103,907.
	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 STMT 7	48,542.	48,774.	50,171.
	b	Investments - corporate stock STMT 8	473,360.	618,624.	756,190.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	100,000.	100,000.	14,000.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	848,933.	894,565.	947,528.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	<1,036.>	<1,036.>	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	849,969.	895,601.	
	30	**Total net assets or fund balances**	848,933.	894,565.	
	31	**Total liabilities and net assets/fund balances**	848,933.	894,565.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	848,933.
2	Enter amount from Part I, line 27a	2	45,632.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	894,565.
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	894,565.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	427,924.		295,081.	132,843.

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

	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
a				
b				
c				
d				
e				132,843.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 132,843.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col. (b) divided by col. (c))
2009	100,335.	808,259.	.124137
2008	58,609.	789,466.	.074239
2007	38,717.	1,006,152.	.038480
2006	77,603.	939,379.	.082611
2005	53,476.	756,785.	.070662

2 **Total** of line 1, column (d)	2	.390129
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	.078026
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	826,257.
5 Multiply line 4 by line 3	5	64,470.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,528.
7 Add lines 5 and 6	7	65,998.
8 Enter qualifying distributions from Part XII, line 4	8	128,095.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	1,528.
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	1,528.
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	1,528.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,316.		
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	4,316.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,788.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		2,788. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Line	Yes	No
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 ▶ RON WEISBERG Telephone no. ▶ 502-459-1921

Located at ▶ 3411 BARDSTOWN ROAD, LOUISVILLE, KY ZIP+4 ▶ 40218

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	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 2010?		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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

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

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

(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
FRANK WEISBERG 3550 GLENVIEW LOUISVILLE, KY 40025	VICE PRES. 1.00	0.	0.	0.
RONALD WEISBERG 3411 BARDSTOWN LOUISVILLE, KY 40218	PRESIDENT 1.00	0.	0.	0.
ALAN WEISBERG 1401 BRICKELL AVE #800 MIAMI, FL 33131	TREASURER 1.00	0.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	683,413.
b	Average of monthly cash balances	1b	155,427.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	838,840.
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	838,840.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,583.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	826,257.
6	**Minimum investment return.** Enter 5% of line 5	6	41,313.

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	41,313.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,528.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,528.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,785.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	44,785.
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	44,785.

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	128,095.
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	128,095.
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	1,528.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,567.

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) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					44,785.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	19,323.				
b From 2006	36,764.				
c From 2007					
d From 2008	18,934.				
e From 2009	61,494.				
f **Total** of lines 3a through e		136,515.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	128,095.				
a Applied to 2009, 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 2010 distributable amount					44,785.
e Remaining amount distributed out of corpus		83,310.			
5 Excess distributions carryover applied to 2010 (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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		219,825.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		19,323.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		200,502.			
10 Analysis of line 9:					
a Excess from 2006	36,764.				
b Excess from 2007					
c Excess from 2008	18,934.				
d Excess from 2009	61,494.				
e Excess from 2010	83,310.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE		GENERAL FUND	125,898.
Total			▶ **3a**	125,898.
b Approved for future payment				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,056.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	132,408.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RECOVERY OF PRIOR YEAR					
b CONTRIBUTION					5,000.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		156,464.	5,000.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 161,464.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11A	RECOVERY OF PRIOR YEAR CONTRIBUTION

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARRY J CHRISTENSEN				

Firm's name ▶ LOUIS T. ROTH & CO., PLLC

Firm's EIN ▶

Firm's address ▶ 2100 GARDINER LANE 207
LOUISVILLE, KY 40205

Phone no. (502)459-8100

023622
04-26-11

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

CHARLES L. WEISBERG FAMILY FOUNDATION

Employer identification number

61-1190609

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization

CHARLES L. WEISBERG FAMILY FOUNDATION

Employer identification number

61-1190609

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	FRANK WEISBERG 3550 GLENVIEW LOUISVILLE, KY 40025	$ 6,260.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	FRANK WEISBERG 3550 GLENVIEW LOUISVILLE, KY 40025	$ 6,260.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

CHARLES L. WEISBERG FAMILY FOUNDATION

Employer identification number

61-1190609

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1,000 SHARES OF HUMANA STOCK	$ 55,705.	11/18/10
2	1,000 SHARES OF HUMANA STOCK	$ 63,960.	03/17/11
		$	
		$	
		$	
		$	

Name of organization

CHARLES L. WEISBERG FAMILY FOUNDATION

Employer identification number

61-1190609

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

CHARLES L. WEISBERG FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV
61-1190609 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS 00088	P	VARIOUS	03/15/11
b	UBS 00088	P	VARIOUS	03/15/11
c	SCHWAB	P	10/14/08	03/14/11
d	UBS 57416	P	VARIOUS	VARIOUS
e	UBS 57416	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,262.		1,322.	<60.>
b	23,143.		24,274.	<1,131.>
c	54,642.		42,013.	12,629.
d	71,628.		67,741.	3,887.
e	275,671.		159,731.	115,940.
f	1,578.			1,578.
g				
h				
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<60.>
b				<1,131.>
c				12,629.
d				3,887.
e				115,940.
f				1,578.
g				
h				
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 If (loss), enter "-0-" in Part I, line 7 }	2	132,843.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS 00088	PURCHASED	VARIOUS	03/15/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,262.	1,322.	0.	0.	<60.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS 00088	PURCHASED	VARIOUS	03/15/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,143.	24,274.	0.	0.	<1,131.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB	PURCHASED	10/14/08	03/14/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,642.	42,013.	0.	0.	12,629.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS 57416	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,628.	67,741.	0.	0.	3,887.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS 57416	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
275,671.	160,166.	0.	0.	115,505.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,578.
TOTAL TO FORM 990-PF, PART I, LINE 6A	132,408.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INT & DIV-ALAN - C. SCHWAB	3,816.	1,578.	2,238.
INT & DIV-FRANK - UBS	13,470.	0.	13,470.
INT & DIV-RON - UBS	8,348.	0.	8,348.
TOTAL TO FM 990-PF, PART I, LN 4	25,634.	1,578.	24,056.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY OF PRIOR YEAR CONTRIBUTION	5,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,000.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,197.	0.		2,197.
TO FORM 990-PF, PG 1, LN 16B	2,197.	0.		2,197.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	25.	25.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	1,419.	1,419.		0.
BANK CHARGES	15.	0.		0.
NON-DEDUCTIBLE	995.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,429.	1,419.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOV'T OBLIGATIONS	X		48,774.	50,171.
TOTAL U.S. GOVERNMENT OBLIGATIONS			48,774.	50,171.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			48,774.	50,171.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	618,624.	756,190.
TOTAL TO FORM 990-PF, PART II, LINE 10B	618,624.	756,190.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	100,000.	14,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		100,000.	14,000.

FORM 990-PF PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

FRANK WEISBERG
RONALD WEISBERG
ALAN WEISBERG

CHARLES L. WEISBERG FAMILY FOUNDATION
EIN: 61-1190609
FORM 990-PF: YEAR ENDED JUNE 30, 2010

Weisberg Family Foundation
Investments - Book Value & Market Value
06/30/11

	BOOK VALUE	MARKET VALUE
FRANK		
FHR 114 6 95%	377	298
JP Morgan Chase & Co	5,846	9,457
PNC Financial Services Group	7,572	17,883
Intel Corp	24,065	22,714
Boeing Company PC	25,504	25,876
British Amer Tobacco PLC GB Spon ADR PC	23,689	26,400
Coca Cola Co Com PC	26,004	26,916
Colgate Palmolive CO	24,123	26,223
Exxon Mobil Corp PC	24,936	24,414
Illinois Tool Works Inc PC	22,100	22,596
Johnson & Johnson Com PC	23,672	26,608
Novartis AG Spon ADR PC	24,971	27,500
Nextera Energy Inc Com PC	21,661	22,984
Raytheon Co New PC	23,185	22,433
3M Co PC	25,523	26,084
Humana	6,260	80,540
Ventas	3,618	15,813
GNMA 2004-69 AD 5 5 Due 09/20/34	24,328	25,485
GNR 2009-29 WC 5 0 Due 05/20/39	24,069	24,389
MONEY MARKET -	6,658	6,658
	368,161	481,268
RON		
LB 100% PPN-CSDAN 30Y-2Y Swap	100,000	14,000
MONEY MARKET	60,964	60,964
Snow Capital Opportunity Fund Class A	37,000	35,780
Artio Global High Income Fund Class A	23,177	24,186
Eaton Vance Floating Rate Fund Class A	18,100	18,764
Goldman Sachs High Yield Municipal Fund Class A	30,000	30,658
JP Morgan Strategic Income Opportunities Fund Class A	30,188	30,783
Putnam Diversified Income Trust Class A	8,130	7,950
UBS Fixed Income Opportunities Fund Class A	8,130	7,915
Virtus Multi-Sector Short Term Bond Fund - Class A	32,195	33,401
Money Market	-	-
	347,884	264,401
ALAN		
Canadian Natl Ry Co	7,431	11,106
Schwab 1000 Index Fund	57,987	77,318
Ishares TR Russell 2000 Index Fund	53,557	53,890
CASH AND SWEEP MONEY MARKET FUND	36,285	36,285
	155,260	178,599
	871,305	924,268
MONEY MARKET AND CASH	103,907	103,907
INVESTMENTS-U S & ST GOV'T	48,774	50,171
INVESTMENTS-STOCK	618,624	756,190
OTHER INVESTMENTS	100,000	14,000
	871,305	924,268

CHARLES L. WEISBERG FAMILY FOUNDATION
EIN 61-1190609
FORM 990-PF: YEAR ENDED JUNE 30, 2011

7/1/2010	New Israel Fund	36
7/3/2010	Temple Beth Shalom	100
7/3/2010	B'nai B'rith International	100
7/3/2010	National Council of Jewish Women	50
7/3/2010	World Jewish Congress	50
7/3/2010	Congregation Anshei Sfard	25
7/3/2010	Temple Beth Shalom	25
7/9/2010	Congregation Adath Jeshurun	1,100
7/12/2010	CARE	35
7/12/2010	UNICEF	30
7/12/2010	Muscular Degeneration Research	25
7/12/2010	Operation Smile	25
7/12/2010	Smile Train	50
7/13/2010	Adath Jeshurun Synagogue	18
7/15/2010	Congregation Adath Jeshurun	1,110
7/18/2010	Libros for Learning	500
7/18/2010	Southern Poverty Law Center	100
7/18/2010	Dana Farber Cancer Research	100
7/19/2010	University of Kentucky	35
7/21/2010	Congregation Adath Jeshurun	25,000
7/21/2010	Congregation Adath Jeshurun	867
7/26/2010	Westport TAPP	200
7/27/2010	Southern Poverty Law Center	35
7/27/2010	World Wildlife Fund	75
7/27/2010	Congregation Adath Jeshurun	514
8/2/2010	Council of Educational Change	200
8/6/2010	B"nai B"rith International	50
8/10/2010	Forest Hills Jewish Center	36
8/14/2010	United Synagogue of Conservative Judaism	54
8/15/2010	Speed Art Museum	100
8/25/2010	Congregation Adath Jeshurun	25,000
8/30/2010	KET	50
9/1/2010	Jewish Family & Career Services	225
9/6/2010	Indianapolis Symphony Orchestra	25
9/7/2010	Junior Achievement	100
9/7/2010	Megan's Mountain Charitable Foundation	36
9/7/2010	Megan"s Mountain Charitable Foundation	100
9/20/2010	Hosparus of Louisville	20
9/24/2010	Stage 1	120
9/27/2010	KET	50
9/28/2010	Paws with Purpose	500
10/5/2010	Jewish Community of Louisville	1,000
10/8/2010	Congregation Adath Jeshurun	250
10/10/2010	Congregation Adath Jeshurun	500
10/10/2010	Honorable Order of KY Colonels	25
10/10/2010	Alzheimer"s Association	10
10/13/2010	Arc of Kentucky	50
10/15/2010	Innocence Project of Florida	700
10/18/2010	Ellen Rosenbloom - Tree of Life Donation	25
10/19/2010	Innovate Project of Florida	100

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10/28/2010	Paws with Purpose	100
10/31/2010	National Parkinson Foundation	136
10/31/2010	Aish Shabat Shalom	36
11/1/2010	Carnegie Center for Art & History	50
11/1/2010	Prostate Cancer Foundation	50
11/1/2010	Handicap International	35
11/1/2010	B"nai B"rith Youth Organization	100
11/1/2010	Gilda"s Club	50
11/1/2010	New Israel Fund	50
11/1/2010	Restless Leg Syndrome Foundation	30
11/8/2010	JCC	100
11/9/2010	Congregation Adath Jeshurun	175
11/9/2010	Congregation Adath Jeshurun	36
11/10/2010	National Parkinson Foundation	250
11/11/2010	Congregation Adath Jeshurun	30
11/15/2010	Florida Grand Opera	750
11/18/2010	Congregation Adath Jeshurun	500
11/18/2010	Southern Poverty Law Center	35
11/18/2010	National Museum of American Jewish History	54
11/23/2010	Congregation Adath Jeshurun	18
11/30/2010	Kosair Children"s Hopsital	25
12/2/2010	Center for Women & Children	100
12/5/2010	Adath Jeshurun	25
12/5/2010	Friends of WLRN	100
12/5/2010	Jewish Museum of FL	50
12/6/2010	Jewish Family & Career Services	2,500
12/12/2010	MADD	20
12/12/2010	American Cancer Society	50
12/12/2010	Accion International	25
12/12/2010	TechnoServe	25
12/12/2010	Dare to Care Food Bank	25
12/12/2010	Fund for the Arts	435
12/16/2010	ALS Association of KY	20
12/16/2010	The Temple	50
12/16/2010	Paws with Purpose	60
12/16/2010	Congregation Adath Jeshurun	36
1/7/2011	Temple Shalom	18
1/8/2011	Congregation Adath Jeshurun	1,100
1/18/2011	World Jewish Congress	150
1/19/2011	History Miami	800
1/19/2011	History Miami	50
1/23/2011	Louisville Vaad Hakashruth	25
1/23/2011	NCJW, Inc	100
1/24/2011	AMIT-Chared Men	20
1/24/2011	University of Louisville	2,000
1/25/2011	U of L Athletic Center	2,000
1/26/2011	Congregation Adath Jeshurun	18
2/2/2011	Volunteers of America	75
2/2/2011	Special Olympics KY	50
2/2/2011	Classical South Florida	200
2/3/2011	Paws with Purpose	150

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2/3/2011	Congregation Adath Jeshurun	118
2/7/2011	World Wildlife Fund	25
2/7/2011	National Organization for Women	35
2/7/2011	Bachmann-Strauss Dystonia & Parkinson Foundation	18
2/11/2011	Congregation Adath Jeshurun	36
2/20/2011	Congregation Adath Jeshurun	25
2/20/2011	Congregation Adath Jeshurun	25
2/21/2011	American Heart Association	25
2/21/2011	March of Dimes	25
2/28/2011	Linderwood Christian Church	20
3/1/2011	Muscular Dystrophy Association	25
3/1/2011	Jewish Community of Louisville	9,891
3/3/2011	Congregation Adath Jeshurun	25,000
3/4/2011	Congregation Adath Jeshurun	18
3/4/2011	National Organization for Women	35
3/7/2011	Human Rights Watch	35
3/7/2011	Congregation Adath Jeshurun	1,110
3/7/2011	Doctors Without Borders	250
3/7/2011	Muscular Degeneration Research	40
3/7/2011	Freedom From Hunger	50
3/7/2011	B'nai B'rith International	18
3/7/2011	American Action Fund for Blind Children	25
3/7/2011	CARE	53
3/7/2011	ACLU	25
3/7/2011	American Diabetes Association	20
3/7/2011	American Foundation for the Blind	25
3/7/2011	Amnesty International	25
3/7/2011	Diabetes Research and Wellness Foundation	25
3/7/2011	Feeding America	35
3/7/2011	Muscular Degeneration Research	50
3/7/2011	MDA	50
3/7/2011	Mercy Corps.	35
3/7/2011	MADD	25
3/7/2011	Oxfam America	50
3/7/2011	Prostate Cancer Research	75
3/7/2011	Smile Train	75
3/7/2011	USA for UNHCR	25
3/7/2011	U S. Fund for UNICEF	30
3/8/2011	Easter Seals	25
3/12/2011	Kosair"s Children Hospital	35
3/15/2011	Earthwatch Institute	25
3/15/2011	Leukemia/Lymphona Walk	26
3/16/2011	Congregation Anshei Sfard	36
3/16/2011	Miller School of Medicine	600
3/20/2011	World Jewish Congress	50
3/20/2011	Congregation Anshei Sfard	50
3/23/2011	Friends of Music	100
3/31/2011	Jewish Family and Children Services	18
3/31/2011	Congregation Adath Jeshurun	18
3/31/2011	National Council of Jewish Women	18
4/1/2011	Congregation Anshei Sfard	18

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4/1/2011	Jewish Family and Children Services	25
4/1/2011	Congregation Kenneseth Israel	20
4/1/2011	Jewish Community Center	20
4/1/2011	Florida Grand Opera	1,500
4/11/2011	Congregation Adath Jeshurun	36
4/11/2011	Jewish Community of Louisville	50
4/12/2011	Jewish Family Career Services	50
4/24/2011	Feed the Hungry	35
4/24/2011	Americares	35
4/24/2011	Southern Poverty Law Office	150
4/24/2011	Accion International	35
4/25/2011	United Jewish Campaign	9,172
4/25/2011	Home of Innocents	20
4/25/2011	University of Kentucky- College of Nursing	50
4/25/2011	American Diabetes Association	15
5/2/2011	Temple Beth Shalom	2,750
5/16/2011	Congregation Adath Jeshurun	36
5/16/2011	Jewish Community Center	100
5/24/2011	Congregation Adath Jeshurun	36
5/28/2011	The Lukemia & Lymphona Society	100
6/2/2011	The Community	125
6/2/2011	Congregation Adath Jeshurun	54
6/4/2011	Congregation Adath Jeshurun	25
6/6/2011	Family Scholar House	100
6/6/2011	Crusade for Children	100
6/8/2011	Temple Beth Shalom	25
6/24/2011	Operating Smile	30
6/24/2011	Wounded Warrior Project	25
6/24/2011	March of Dimes	20
6/24/2011	Volunteers of America	25
6/24/2011	International Rescue Committee	50
6/24/2011	Feeding America	50
6/24/2011	National Cancer Coalition	25
6/26/2011	Community	50
6/28/2011	American Lung Association	25
6/29/2011	Kids Wish Network	25
		$ 125,898