Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

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 or province, country, and ZIP or foreign postal code: LOUISVILLE, KY 40207

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,077,206.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	2,989.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,976.	19,416.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,678.			
	b Gross sales price for all assets on line 6a 40,220.				
	7 Capital gain net income (from Part IV, line 2)		2,678.		
	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	800.	800.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	27,443.	22,894.		
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 STMT 3	2,550.	0.		2,550.
	c Other professional fees				
	17 Interest	8.	8.		0.
	18 Taxes STMT 4	710.	247.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	3,761.	1,226.		79.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,029.	1,481.		2,629.
	25 Contributions, gifts, grants paid	90,474.			90,474.
	26 **Total expenses and disbursements.** Add lines 24 and 25	97,503.	1,481.		93,103.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<70,060.>			
	b **Net investment income** (if negative, enter -0-)		21,413.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	50,964.	43,595.	43,595.
	2 Savings and temporary cash investments	76,379.	29,640.	29,640.
	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 6	278.	233.	135.
	b Investments - corporate stock STMT 7	552,974.	574,172.	954,682.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	134,846.	97,741.	49,154.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	815,441.	745,381.	1,077,206.
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 ▶ [X] 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	816,477.	746,417.	
	30 **Total net assets or fund balances**	815,441.	745,381.	
	31 **Total liabilities and net assets/fund balances**	815,441.	745,381.	

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	815,441.
2	Enter amount from Part I, line 27a	2	<70,060.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	745,381.
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	745,381.

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 #57416	P	VARIOUS	VARIOUS
b	UBS #00088	D	VARIOUS	VARIOUS
c	UBS #16364	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	23,836.		24,977.	<1,141.>
b	1,334.		439.	895.
c	12,126.		12,126.	0.
d	2,924.			2,924.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<1,141.>
b				895.
c				0.
d				2,924.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 2,678.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	193,720.	923,803.	.209698
2011	90,849.	878,258.	.103442
2010	126,567.	826,257.	.153181
2009	100,335.	808,259.	.124137
2008	58,609.	789,466.	.074239

2	**Total** of line 1, column (d)	2	.664697
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	.132939
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,010,798.
5	Multiply line 4 by line 3	5	134,374.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	214.
7	Add lines 5 and 6	7	134,588.
8	Enter qualifying distributions from Part XII, line 4	8	93,103.

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			1	428.
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	428.
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	428.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,320.		
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	1,320.
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	892.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 892. **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 the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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 2013 or the taxable year beginning in 2013 (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)*

			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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

			Yes	No
16	At any time during calendar year 2013, 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 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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

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.

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	927,115.
b	Average of monthly cash balances	1b	99,076.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,026,191.
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	1,026,191.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,393.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,010,798.
6	**Minimum investment return.** Enter 5% of line 5	6	50,540.

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	50,540.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 428.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,112.
4	Recoveries of amounts treated as qualifying distributions	4	800.
5	Add lines 3 and 4	5	50,912.
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	50,912.

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	93,103.
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	93,103.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,103.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					50,912.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	18,934.				
b From 2009	61,494.				
c From 2010	83,310.				
d From 2011	48,166.				
e From 2012	150,162.				
f Total of lines 3a through e		362,066.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 93,103.					
a Applied to 2012, 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 2013 distributable amount					50,912.
e Remaining amount distributed out of corpus		42,191.			
5 Excess distributions carryover applied to 2013 (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		404,257.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		18,934.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		385,323.			
10 Analysis of line 9:					
a Excess from 2009	61,494.				
b Excess from 2010	83,310.				
c Excess from 2011	48,166.				
d Excess from 2012	150,162.				
e Excess from 2013	42,191.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 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 9

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST	NONE		GENERAL FUND	90,474.
Total			▶ 3a	90,474.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	20,976.	
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			01	800.	
8 Gain or (loss) from sales of assets other than inventory			18	2,678.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		24,454.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 24,454.

(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).

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) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee | Date 5-15-2015 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARRY J CHRISTENSEN				P00176953

Firm's name ▶ LOUIS T. ROTH & CO., PLLC | Firm's EIN ▶ 61-0480236

Firm's address ▶ 2100 GARDINER LANE 207
LOUISVILLE, KY 40205 | Phone no. (502)459-8100

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INT & DIV-ALAN - C. SCHWAB	5,636.	2,918.	2,718.	2,718.	
INT & DIV-FRANK - UBS	14,149.	0.	14,149.	14,149.	
INT & DIV-RON - UBS	4,115.	6.	4,109.	2,549.	
TO PART I, LINE 4	23,900.	2,924.	20,976.	19,416.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY OF PRIOR YEAR DISTRIBUTION	800.	800.	
TOTAL TO FORM 990-PF, PART I, LINE 11	800.	800.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,550.	0.		2,550.
TO FORM 990-PF, PG 1, LN 16B	2,550.	0.		2,550.

FORM 990-PF — TAXES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	247.	247.		0.
FEDERAL TAXES	463.	0.		0.
TO FORM 990-PF, PG 1, LN 18	710.	247.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	1,226.	1,226.		0.
BANK CHARGES	79.	0.		79.
NON-DEDUCTIBLE EXPENSES	2,456.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,761.	1,226.		79.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOV'T OBLIGATIONS	X		233.	135.
TOTAL U.S. GOVERNMENT OBLIGATIONS			233.	135.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			233.	135.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	574,172.	954,682.
TOTAL TO FORM 990-PF, PART II, LINE 10B	574,172.	954,682.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	97,741.	49,154.
TOTAL TO FORM 990-PF, PART II, LINE 13		97,741.	49,154.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

FRANK WEISBERG
RONALD WEISBERG
ALAN WEISBERG

CHARLES L. WEISBERG FAMILY FOUNDATION
EIN 61-1190609
FORM 990-PF: YEAR ENDED JUNE 30, 2014

7/5/2013	JEWISH FEDERATION OF LOUISVILLE	12,863 15
7/9/2013	FUND FOR THE ARTS	50.00
7/10/2013	CONGREGATION ADATH JESHURUN	18 00
7/11/2013	KET	50 00
7/11/2013	LIBRARY FOUNDATION	20 00
7/11/2013	CONGREGATION ADATH JESHURUN	1,200 00
7/11/2013	CONGREGATION ADATH JESHURUN	520 00
7/11/2013	UOFL FOUNDATION AUTISM CENTER	250 00
7/16/2013	JEWISH FEDERATION OF LOUISVILLE	12,856 00
7/17/2013	THE BACHMANN-STRAUSS DYSTONIA	100.00
7/17/2013	FULLER CENTER FOR HOUSING	300 00
7/22/2013	NCJW	36 00
7/22/2013	AMERICAN CANCER SOCIETY	25 00
7/24/2013	SIERRA CLUB	25 00
7/26/2013	CONGREGATION ADATH JESHURUN	750 00
7/29/2013	BACHMANN STRAUSS DYSTONIA & PARKINSON FOUNDATION	25 00
7/29/2013	CONGREGATION ANSHEI SFARD	36 00
8/6/2013	CONGREGATION ADATH JESHURUN	1,210 00
8/6/2013	WORLD JEWISH CONGRESS	100 00
8/6/2013	TECHNO SERVE	35 00
8/6/2013	INTERNATIONAL MEDICAL CORPS	35 00
8/6/2013	NATIONAL FEDERATION OF THE BLIND	50 00
8/6/2013	ADL	100 00
8/6/2013	HILLEL	35 00
8/13/2013	ECHO	50.00
8/16/2013	PWP	30 00
8/16/2013	LOUISVILLE VISUAL ARTS ASSOCIATION	100 00
8/16/2013	PROSTATE CANCER FOUNDATION	75 00
8/16/2013	JUNIOR ACHIEVEMENT	100 00
8/16/2013	WOUNDED WARRIOR PROJECT	50 00
8/16/2013	UNITED NEGRO COLLEGE FUND	25 00
8/16/2013	MACCABI USA	25 00
8/20/2013	NCJW	60 00
8/21/2013	MARCH OF DIMES	15 00
8/23/2013	DOLPHIN CYCLE CHALLENGE	100 00
8/23/2013	TEMPLE SHALOM	100 00
9/17/2013	PWP	85 00
9/17/2013	JFCS	200 00
9/17/2013	NEW ISRAEL FUND	50.00
9/17/2013	MACULAR DEGENERATION RESEARCH	50.00
9/17/2013	OPERATION SMILE	40 00
9/17/2013	AMERICAN DIABETES ASSOCIATION	50 00
9/17/2013	INTERNATIONAL RESCUE COMMITTEE	50 00
9/17/2013	PROJECT HOPE	25 00
9/17/2013	CHILDRENS HUNGER RELIEF	35 00
9/30/2013	PWP	600 00
10/7/2013	CONGREGATION ADATH JESHURUN	250 00
10/7/2013	PAWS WITH PURPOSE	100.00
10/7/2013	PRESENTATION ACADEMY	100 00
10/7/2013	U.S HOLOCAUST MEMORIAL MUSEUM	50 00

CHARLES L. WEISBERG FAMILY FOUNDATION
EIN 61-1190609
FORM 990-PF: YEAR ENDED JUNE 30, 2014

10/10/2013	ISRAEL TENNIS CENTERS FOUNDATION	100.00
10/10/2013	CONGREGATION ADATH JESHURUN	500 00
10/11/2013	THE COLLEGE SCHOOL	100.00
10/16/2013	LOUISVILLE PUBLIC MEDIA	50.00
10/17/2013	CONGREGATION ADATH JESHURUN	36.00
10/17/2013	HONORABLE ORDER OF KENTUCKY COLONELS	25 00
10/21/2013	PRESENTATION ACADEMY	100 00
10/21/2013	SOUTHERN POVERTY LAW CENTER	100 00
10/23/2013	GILDA"S CLUB	36 00
10/30/2013	CONGREGATION ADATH JESHURUN	25.00
11/5/2013	JEWISH NATIONAL FUND	100 00
11/6/2013	UNIVERSITY OF LOUISVILLE	500 00
11/6/2013	JFCS	100 00
11/7/2013	CONGREGATION ADATH JESHURUN	54 00
11/11/2013	PWP	40.00
11/11/2013	THE TEMPLE	50.00
11/11/2013	JEWISH FEDERATION OF LOUISVILLE	100 00
11/18/2013	THE CENTER FOR WOMEN & FAMILIES	50 00
11/18/2013	HELEN KELLER INTERNATIONAL	50 00
11/18/2013	AID FOR STARVING CHILDREN	50 00
11/18/2013	UNITED STATES OLYMPIC COMMITTEE	20.00
11/18/2013	AMERICAN DIABETES ASSOCIATION	20 00
11/18/2013	NATIONAL JEWISH HEALTH & ASTHMA CENTER	36 00
11/24/2013	HEARTS IN MOTION	75 00
11/24/2013	BRAILLE INSTITUTE OF AMERICAN	35 00
11/24/2013	AMERICAN FOUNDATION FOR THE BLIND	35 00
11/24/2013	THE GLAUCOMA FOUNDATION	35 00
11/24/2013	AMERICAN SOCIETY FOR YAD VASHEM	50 00
11/24/2013	KOSAIR SHRINE CIRCUS FUND	40.00
11/24/2013	MAKE A WISH FOUNDATION	35 00
11/24/2013	ANTIDEFAMATION LEAGUE	100.00
12/4/2013	MUSCULAR DYSTROPHY	100 00
12/8/2013	FIRST STEP	125 00
12/8/2013	CONGREGATION ADATH JESHURUN	1,500.00
12/8/2013	HILLEL FOUNDATION	50.00
12/8/2013	WORLD WILDLIFE FUND	25.00
12/8/2013	BURN RESCUE	100 00
12/9/2013	JFCS	250.00
12/9/2013	MARYHURST	25 00
12/9/2013	HOME OF THE INNOCENCE	25.00
12/10/2013	FAMILY SCHOLAR HOUSE	25 00
12/10/2013	JEWISH MUSEUM OF FLORIDA	50.00
12/10/2013	WLRN	65 00
12/11/2013	NATURE CONSERVANCY	25 00
12/11/2013	THE CENTER FOR WOMEN AND CHILDREN	50 00
12/13/2013	GEORGE WASHINGTON MT VERNON	25 00
12/16/2013	JFCS	18 00
12/24/2013	PWP	25 00
12/24/2013	FLORIDA GRAND OPRA	200 00
1/8/2014	MAJORITY FOUNDATION	180 00
1/8/2014	NATIONAL YOUNG ARTS	1,600 00

CHARLES L. WEISBERG FAMILY FOUNDATION
EIN 61-1190609
FORM 990-PF: YEAR ENDED JUNE 30, 2014

1/13/2014	RAPTOR REHABILITATION OF KY INC	100 00
1/15/2014	AMIT	20 00
1/17/2014	CONGREGATION ADATH JESHURUN	18 00
1/21/2014	FAIR CHILD	200 00
1/21/2014	TEMPLE SHALOM	132 00
1/29/2014	MULTIPLE SCLEROSIS FOUNDATION	20 00
1/29/2014	PATHWAY FOR KIDS	250 00
1/30/2014	CLASSICAL S FLORIDA	100 00
2/4/2014	CONGREGATION ADATH JESHURUN	72.00
2/6/2014	AMERICAN HEART ASSOCIATION	100.00
2/12/2014	PWP	60 00
2/14/2014	TEMPLE SHALOM	200 00
2/17/2014	CONGREGATION ADATH JESHURUN	1,200 00
2/17/2014	PWP	100 00
2/21/2014	AUTOIMMUNE ENCEPHALITIS ALLIANCE	500 00
2/24/2014	INDIANA UNIVERSITY FOUNDATION	150.00
2/24/2014	CONGREGATION ADATH JESHURUN	18 00
2/24/2014	CONGREGATION ADATH JESHURUN	18 00
2/25/2014	TEMPLE SHALOM	225 00
2/27/2014	CONGREGATION ADATH JESHURUN	150 00
3/3/2014	CONGREGATION ADATH SFARD	18 00
3/19/2014	VOLUNTEERS OF AMERICA	100 00
3/20/2014	UNIVERSITY OF LOUISVILLE	2,000 00
3/20/2014	ANTIDEFAMATION LEAGUE	100 00
3/20/2014	AMERICARES	35 00
3/20/2014	AMERICAN DIABETES ASSOCIATION	35.00
3/20/2014	AMERICAN FOUNDATION FOR THE BLIND	50 00
3/20/2014	AMERICAN HEART ASSOCIATION	25 00
3/23/2014	AMERICAN INDIAN COLLEGE FUND	35 00
3/23/2014	AMERICAN JEWISH WORLD SERVICES	35 00
3/23/2014	AMERICAN RED CROSS	35 00
3/23/2014	AMERICAN SOCIETY FOR YAD VASHEM	50 00
3/23/2014	AMNESTY INTERNATIONAL	50 00
3/23/2014	ARTHRITIS FOUNDATION	25.00
3/23/2014	BACHMANN-STRAUSS DYSTONIA FOUNDATION	100.00
3/23/2014	BIRTHRIGHT ISRAEL FOUNDATION	100.00
3/23/2014	BLINDED VETERANS ASSOCIATION	35 00
3/23/2014	BNAI BRITH INTERNATIONAL	50.00
3/24/2014	UOFL FOUNDATION	200.00
3/24/2014	BRAILLE INSTITUTE OF AMERICA	35.00
3/24/2014	BURN RESCUE	100.00
3/24/2014	CARNEGIE CENTER	50.00
3/24/2014	CARE	50 00
3/24/2014	CHILDRENS HUNGER RELIEF FUND	35 00
3/25/2014	AMERICAN HEART ASSOCIATION	35 00
3/25/2014	AMERICAN HEART ASSOCIATION	100 00
3/25/2014	BREAD FOR THE WORLD	25 00
3/25/2014	KET	85 00
3/25/2014	DOCTORS WITHOUT BORDERS USA	200 00
3/25/2014	FINCA	40 00
3/25/2014	FOUNDATION FIGHTING BLINDNESS	35 00

CHARLES L. WEISBERG FAMILY FOUNDATION
EIN 61-1190609
FORM 990-PF: YEAR ENDED JUNE 30, 2014

3/31/2014	ACTION AGAINST HUNGER	35 00
3/31/2014	AISH HATORAH	100.00
4/1/2014	UNIVERSITY OF LOUISVILLE	2,000.00
4/1/2014	A LEG TO STAND ON	35.00
4/1/2014	FREEDOM FROM HUNGER	35 00
4/1/2014	FUND FOR THE ARTS	475.00
4/3/2014	CONGREGATION ADATH JESHURUN	54 00
4/3/2014	THE GLAUCOMA FOUNDATION	35 00
4/3/2014	HELEN KELLER INTERNATIONAL	50 00
4/3/2014	HILLEL	75 00
4/3/2014	HOSPICE	35 00
4/3/2014	INTERNATIONAL EYE FOUNDATION	35 00
4/3/2014	LEUKEMIA & LYMPHOMA SOCIETY	25 00
4/3/2014	JCC	50 00
4/3/2014	MACULAR DEGENERATION RESEARCH	50 00
4/3/2014	MADD	25 00
4/3/2014	MERCY CORPS	35 00
4/3/2014	MAZON	50 00
4/3/2014	NATIONAL FOUNDATION FOR CANCER RESEARCH	25 00
4/3/2014	NATIONAL FEDERATION FOR THE BLIND	50 00
4/3/2014	OPERATION SMILE	50.00
4/3/2014	ORBIS	50 00
4/3/2014	OXFAM	50 00
4/3/2014	PARALYZED VETERANS OF AMERICA	35.00
4/3/2014	PROJECT HOPE	35.00
4/3/2014	PROSTATE CANCER FOUNDATION	75 00
4/3/2014	SIMON WIESENTHAL CENTER	100 00
4/3/2014	SMILE TRAIN	100 00
4/5/2014	SOUTHERN POVERTY LAW CENTER	100 00
4/5/2014	SOS CHILDRENS VILLAGES	25 00
4/5/2014	TECHNO SERVE	35.00
4/5/2014	UNITED NEGRO COLLEGE FUND	25.00
4/5/2014	USA FOR UNHCR	25.00
4/5/2014	WOUNDED WARRIOR PROJECT	50 00
4/8/2014	UNIVERSITY OF KENTUCKY	50 00
4/17/2014	HOSPARUS OF LOUISVILLE	18 00
5/5/2014	SIMON WIESENTHAL CENTER	50 00
5/5/2014	MACCABI USA	50 00
5/5/2014	AID FOR STARVING CHILDREN	35 00
5/5/2014	AMERICAN INSTITUTE FOR WEISMANN	50.00
5/5/2014	INTERNATIONAL MEDICAL CORPS	35.00
5/5/2014	GREATER MIAMI JEWISH FEDERATION	5,000.00
5/14/2014	COMMUNITY	250 00
5/14/2014	ALZHEIMER'S ASSOCIATION	50 00
5/14/2014	SOUTHERN POVERTY LAW CENTER	50 00
5/14/2014	HONORABLE ORDER OF KENTUCKY COLONELS	25 00
5/14/2014	B'NAI BRITH	36 00
5/14/2014	ART MUSEUM	65 00
5/14/2014	US HOLOCAUST MUSEUM	50 00
5/14/2014	WPBT	60.00
5/14/2014	HISTORY MIAMI	55 00

CHARLES L. WEISBERG FAMILY FOUNDATION
EIN 61-1190609
FORM 990-PF: YEAR ENDED JUNE 30, 2014

5/14/2014	INDIANA UNIVERSITY FOUNDATION	150.00
5/14/2014	WSC	50.00
5/20/2014	CONGREGATION ADATH JESHURUN	36.00
5/23/2014	JEWISH FEDERATION OF LOUISVILLE	12,575 00
5/27/2014	JEWISH FEDERATION OF LOUISVILLE	10,000.00
5/27/2014	TEMPLE SHALOM	5,700.00
5/28/2014	JEWISH FEDERATION OF LOUISVILLE	2,565.00
6/2/2014	JEWISH FEDERATION OF LOUISVILLE	36 00
6/4/2014	JEWISH FOUNDATION OF LOUISVILLE	162 00
6/6/2014	FLORIDA GRAND OPERA	1,000.00
6/10/2014	CONGREGATION ADATH JESHURUN	36 00
6/13/2014	KENTUCKY MUSEUM OF ART AND CRAFT	60.00
6/15/2014	PARKINSONS DISEASE FOUNDATION	50.00
6/15/2014	AMERICAN JEWISH COMMUNITY	50.00
6/15/2014	US OLYMPIC COMMITTEE	25 00
6/15/2014	INTERNATIONAL RESCUE COMMITTEE	50 00
6/15/2014	ZOA	50 00
6/15/2014	SIGMA ALPHA NU FOUNDATION	35.00
6/15/2014	AMERICAN ASSOCIATES BEN-GURION UNIVERSITY	36 00
6/16/2014	WILLIS-EKBOM DISEASE FOUNDATION	35 00
6/17/2014	CAMILLUS HOUSE	100 00
		90,474 15

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

Weisberg Family Foundation
Investments - Book Value & Market Value
06/30/14

		BOOK VALUE	MARKET VALUE
FRANK			
FHR 114 6 95%	415 01	233	135
JP Morgan Chase & Co	415 01	5,846	13,310
PNC Financial Services Group	415 01	7,572	26,715
Intel Corp	415 01	24,065	31,673
Boeing Company PC	415 01	25,504	44,531
British Amer Tobacco PLC GB Spon ADR PC	415 01	23,689	35,724
Coca Cola Co Com PC	415.01	26,004	33,888
Colgate Palmolive CO	415 01	24,123	40,908
Illinois Tool Works Inc PC	415.01	22,100	35,024
Johnson & Johnson Com PC	415.01	23,672	41,848
Novartis AG Spon ADR PC	415.01	24,971	40,739
Nextera Energy Inc Com PC	415.01	21,661	40,992
3M Co PC	415.01	25,523	39,391
Ventas	415.01	3,618	19,230
AT&T INC	415 01	29,683	35,360
IsHARES Trust Core	415 01	12,321	16,253
Vanguard Index Funds	415 01	12,349	15,901
Telsa MTRS Inc	415 01	21,185	24,006
MONEY MARKET -	415 01	3,104	3,104
		337,223	538,731
RON			
LB 100% PPN-CSDAN 30Y-2Y Swap	415.02	73,072	17,000
LIFEPOINT	415.02	560	78,991
MONEY MARKET	415.02	28,407	28,407
Snow Capital Opportunity Fund Class A	415 04	37,000	57,042
Goldman Sachs High Yield Municipal Fund Class A	415.04	30,000	33,654
JP Morgan Tax Aware Income Opp A	415.04	11,175	11,397
Putnam Diversified Income Trust Class A	415.04	10,651	11,671
UBS Fixed Income Opportunities Fund Class A	415.04	8,074	7,652
Virtus Multi-Sector Short Term Bond Fund - Class A	415.04	32,345	33,762
Virtus Senior Floating Rate Class A	415.04	16,175	16,850
Money Market	415.04	336	336
		247,795	296,762
ALAN			
Canadian Natl Ry Co	415.03	7,431	18,076
Schwab 1000 Index Fund	415 03	57,987	102,052
Ishares TR Russell 2000 Index Fund	415.03	53,557	80,197
CASH AND SWEEP MONEY MARKET FUND	415.03	(2,207)	(2,207)
		116,768	198,118
		701,787	1,033,611
Input Sheet 6			
MONEY MARKET AND CASH		29,640	29,640
INVESTMENTS-U S & ST GOVT		233	135
INVESTMENTS-STOCK		574,172	954,681.68
OTHER INVESTMENTS		97,742	49,154
		701,787	1,033,611