EXTENDED TO MAY 15, 2017

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

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) ▶$ 1,276,460.

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	34,893.		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	25,133.	25,053.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<5,082.>			
b Gross sales price for all assets on line 6a 267,189.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	54,944.	25,053.		
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				
c Other professional fees				
17 Interest	3.	3.		0.
18 Taxes STMT 2	4,561.	191.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 3	2,442.	1,768.		674.
24 **Total operating and administrative expenses.** Add lines 13 through 23	7,006.	1,962.		674.
25 Contributions, gifts, grants paid	98,522.			98,522.
26 **Total expenses and disbursements.** Add lines 24 and 25	105,528.	1,962.		99,196.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<50,584.>			
b **Net investment income** (if negative, enter -0-)		23,091.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

13100304 757962 004904 2015.05050 CHARLES L. WEISBERG FAMILY 004904_1

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	50,612.	38,585.	38,585.
	2	Savings and temporary cash investments	41,539.	28,539.	28,539.
	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 4	201.	182.	72.
	b	Investments - corporate stock STMT 5	553,481.	584,636.	1,107,937.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	165,391.	108,698.	101,327.
	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)	811,224.	760,640.	1,276,460.
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	812,260.	761,676.	
	30	**Total net assets or fund balances**	811,224.	760,640.	
	31	**Total liabilities and net assets/fund balances**	811,224.	760,640.	

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	811,224.
2	Enter amount from Part I, line 27a	2	<50,584.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	760,640.
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	760,640.

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	267,189.		272,271.	<5,082.>

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				<5,082.>

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 — <5,082.>

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))
2014	75,702.	1,099,196.	.068870
2013	93,103.	1,010,798.	.092108
2012	193,720.	923,803.	.209698
2011	90,849.	878,258.	.103442
2010	126,567.	826,257.	.153181

2	Total of line 1, column (d)	2	.627299
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	.125460
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,226,538.
5	Multiply line 4 by line 3	5	153,881.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	231.
7	Add lines 5 and 6	7	154,112.
8	Enter qualifying distributions from Part XII, line 4	8	99,196.

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	462.
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	462.
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	462.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,640.		
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	2,640.
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	2,178.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 2,178. **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)?	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 2015 or the taxable year beginning in 2015 (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

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 ▶ 1902 TYLER LANE, LOUISVILLE, KY ZIP+4 ▶ 40205

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* 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 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 4945(d)(4)(A)? (see instructions) ☐ 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 1902 TYLER LANE LOUISVILLE, KY 40205	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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11-24-15

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	1,167,647.
b	Average of monthly cash balances	1b	77,569.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,245,216.
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	1,245,216.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,678.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,226,538.
6	**Minimum investment return.** Enter 5% of line 5	6	61,327.

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	61,327.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 462.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	462.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,865.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,865.
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	60,865.

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	99,196.
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	99,196.
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	99,196.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				60,865.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 83,310.				
b From 2011 48,166.				
c From 2012 150,162.				
d From 2013 42,191.				
e From 2014 23,364.				
f **Total** of lines 3a through e	347,193.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 99,196.				
a Applied to 2014, 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 2015 distributable amount				60,865.
e Remaining amount distributed out of corpus	38,331.			
5 Excess distributions carryover applied to 2015 (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	385,524.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	83,310.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	302,214.			
10 Analysis of line 9:				
a Excess from 2011 48,166.				
b Excess from 2012 150,162.				
c Excess from 2013 42,191.				
d Excess from 2014 23,364.				
e Excess from 2015 38,331.				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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 7

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	98,522.
Total			▶ 3a	98,522.
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	25,133.	
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		
8 Gain or (loss) from sales of assets other than inventory			18	<5,082.>	
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.		20,051.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 20,051.

(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

Signature of officer or trustee: [signature] Date: 3-15-17 Title: Pres.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARRY J CHRISTENSEN	[signature] CPA			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** (2015)

523622
11-24-15

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization	Employer identification number
CHARLES L. WEISBERG FAMILY FOUNDATION	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	[X] 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

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

Special Rules

[ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . ▶ $ ____________

Caution. An organization that 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CHARLES L. WEISBERG FAMILY FOUNDATION	61-1190609

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALAN WEISBERG 1401 BRICKELL AVE STE 800 MIAMI, FL 33131	$ 16,800.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	SPENCER WEISBERG 437 NE 51ST STREET MIAMI, FL 33137	$ 6,408.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	RON WEISBERG 1920 TYLER LN LOUISVILLE, KY 40205	$ 3,130.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	MICHAEL WEISBERG 2534 TENNYSON AVE LOUISVILLE, KY 40205	$ 939.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
5	BRIELLE & ETAN MARK 5130 LA GORCE DR MIAMI BEACH, FL 33140	$ 1,865.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
6	QUINTON WEISBERG 322 W 25TH ST #11 MIAMI BEACH, FL 33140	$ 4,812.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
CHARLES L. WEISBERG FAMILY FOUNDATION	61-1190609

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ROBYN SLEN 406 POLO DR CLAYTON, MO 63105	$ 939.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: CHARLES L. WEISBERG FAMILY FOUNDATION

Employer identification number: 61-1190609

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 SHARES OF HUMANA STOCK	$ 71,034.	09/30/15
2	149 SHARES OF HUMANA STOCK	$ 24,944.	10/23/15
3	500 SHARES OF HUMANA STOCK	$ 90,618.	10/06/15
4	150 SHARES OF HUMANA STOCK	$ 27,185.	10/06/15
5	282 SHARES OF HUMANA STOCK	$ 50,079.	09/30/15
6	111 SHARES OF HUMANA STOCK	$ 20,090.	10/09/15

Name of organization: CHARLES L. WEISBERG FAMILY FOUNDATION

Employer identification number: 61-1190609

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	150 SHARES OF HUMANA STOCK	$ 26,951.	10/07/15

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: CHARLES L. WEISBERG FAMILY FOUNDATION

Employer identification number: 61-1190609

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info. once.) ▶ $

Use duplicate copies of Part III if additional space is needed

(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

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	6,020.	2,900.	3,120.	3,120.	
INT & DIV-BRIELLE & ETAN - UBS	245.	0.	245.	245.	
INT & DIV-FRANK - UBS	17,036.	927.	16,109.	16,109.	
INT & DIV-MICHAEL - UBS	755.	399.	356.	356.	
INT & DIV-QUINTON - UBS	64.	0.	64.	64.	
INT & DIV-ROBYN - UBS	820.	160.	660.	660.	
INT & DIV-RON - UBS	8,043.	3,550.	4,493.	4,413.	
INT & DIV-SPENCER - UBS	86.	0.	86.	86.	
TO PART I, LINE 4	33,069.	7,936.	25,133.	25,053.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	191.	191.		0.
FEDERAL TAXES	4,370.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,561.	191.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	1,768.	1,768.		0.
BANK CHARGES	674.	0.		674.
TO FORM 990-PF, PG 1, LN 23	2,442.	1,768.		674.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOV'T OBLIGATIONS	X		182.	72.
TOTAL U.S. GOVERNMENT OBLIGATIONS			182.	72.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			182.	72.

FORM 990-PF | CORPORATE STOCK | STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	584,636.	1,107,937.
TOTAL TO FORM 990-PF, PART II, LINE 10B	584,636.	1,107,937.

FORM 990-PF | OTHER INVESTMENTS | STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	108,698.	101,327.
TOTAL TO FORM 990-PF, PART II, LINE 13		108,698.	101,327.

FORM 990-PF PART XV - LINE 1A STATEMENT 7

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, 2010

	A	B	C	D	E
1	**Weisberg Family Foundation**				
2	**Investments - Book Value & Market Value**				
3	**06/30/16**				
4					
5			BOOK		MARKET
6			VALUE		VALUE
7					
8	**FRANK**				
9	Alphabet Inc	415.01	34,937		35,989
10	AT&T INC	415.01	17,810		25,926
11	Boeing Company PC	415.01	14,574		25,974
12	British Amer Tobacco PLC GB Spon ADR PC	415.01	15,793		25,896
13	Care Capital	415.01	465		1,966
14	Coca Cola Co Com PC	415.01	17,878		24,932
15	Colgate Palmolive CO	415.01	12,061		21,960
16	Illinois Tool Works Inc PC	415.01	13,813		26,040
17	Intel Corp	415.01	14,087		19,680
18	Johnson & Johnson Com PC	415.01	11,836		24,260
19	JP Morgan Chase & Co	415.01	5,846		14,354
20	Microsoft Corp	415.01	25,092		30,702
21	Nextera Energy Inc Com PC	415.01	13,538		32,600
22	Novartis AG Spon ADR PC	415.01	13,873		20,628
23	Occidental Petroleum	415.01	24,862		22,668
24	Pearson PLC	415.01	25,130		15,588
25	PNC Financial Services Group	415.01	7,572		24,417
26	Solarcity Corp	415.02	14,500		7,179
27	Telsa MTRS Inc	415.01	21,185		21,228
28	Ventas	415.01	3,149		21,846
29	Yum! Brands Inc	415.01	25,259		28,193
30	3M Co PC	415.01	16,242		30,646
31	FHR 114 6.95%	415.01	182		72
32	MONEY MARKET -	415.01	370		370
33			350,054		503,114
34					
35	**RON**				
36	LB 100% PPN-CSDAN 30Y-2Y Swap	415.02	35,164		4,125
37	LIFEPOINT	415.02	396		58,833
38	Humana	415.02	3,130		89,940
39	MONEY MARKET	415.02	19,752		19,752
40					
41	Goldman Sachs High Yield Municipal Fund Class A	415.04	20,000		20,920
42	Angel Oak Multi-Strategy	415.04	13,800		12,956
43	Blackrock Strategic Income	415.04	10,322		9,808
44	Putnam Diversified Income Trust Class A	415.04	13,384		13,288
45	RS Growth Fund	415.04	47,884		44,257
46	Western Aset Core Plus Bond	415.04	19,423		19,988
47	Blackrock High Yield	415.04	9,750		9,844

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

	A	B	C	D	E
48	Money Market	415.04	1,218		1,218
49			194,223		304,929
50					
51	**ALAN**				
52	Canadian Natl Ry Co	415.03	7,431		16,419
53	Schwab 1000 Index Fund	415.03	39,397		68,443
54	Ishares TR Russell 2000 Index Fund	415.03	53,557		77,612
55	Humana	415.03	16,800		71,952
56	CASH AND SWEEP MONEY MARKET FUND	415.03	1,183		1,183
57			118,368		235,609
58					
59	**MICHAEL**				
60	MONEY MARKET	415.05.1	5,521		5,521
61	Deutsche Core Equity	415.05.1	6,662		6,125
62	Goldman Sachs Rising	415.05.1	5,940		5,588
63	RS Small Cap Growth	415.05.1	6,252		5,445
64	Humana	415.05.1	939		26,982
65			25,314		49,661
66					
67	**ROBYN**				
68	MONEY MARKET	415.06.1	150		150
69	iShares Russell 2000 EFT	415.06.1	6,508		6,324
70	SPDR S&P 500 EFT	415.06.1	9,230		9,426
71	Wisdomtree Trust Europe Hedged	415.06.1	4,239		3,840
72	Humana	415.06.1	939		26,982
73			21,066		46,722
74					
75	**BRIELLE & ETAN**				
76	Humana	415.07.1	1,765		50,726
77	UBS Bank USA	415.07.1	195		195
78			1,960		50,921
79	**QUINTON**				
80	Humana	415.08.1	4,662		19,967
81	UBS Bank USA	415.08.1	64		64
82			4,726		20,031
83					
84	**SPENCER**				
85	Humana	415.09.1	6,258		26,802
86	UBS Bank USA	415.09.1	86		86
87			6,344		26,888
88					
89			722,055		1,237,875
90					
91					
92	**Input Sheet 6:**				
93	MONEY MARKET AND CASH		28,539		28,539
94					

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

	A	B	C	D	E
95	INVESTMENTS-U S. & ST. GOV'T		182		72
96					
97	INVESTMENTS-STOCK		584,636		1,107,937
98					
99	OTHER INVESTMENTS		108,698		101,327
100					
101			722,055		1,237,875
102					

	A	B	C	D	E	F
1	CHARLES L. WEISBERG FAMILY FOUNDATION					
2	EIN 61-1190609					
3	FORM 990-PF: YEAR ENDED JUNE 30, 2016					
4						
5	FRA	7/16/2015	1570	Congregation Adath Jeshurun	1,000 00	
6	FRA	8/1/2015	1572	ACCION International	25 00	
7	FRA	8/1/2015	1573	ADL	125 00	
8	FRA	8/1/2015	1575	Aish HaTorah	36 00	
9	FRA	8/1/2015	1576	American Associates Ben-Gurion University of the Negev	36 00	
10	FRA	8/1/2015	1577	American Diabetes Association	45 00	
11	FRA	8/1/2015	1578	AmeriCares	50 00	
12	FRA	8/1/2015	1579	American Friends of Magen David Adom	50 00	
13	FRA	8/2/2015	1580	American Jewish Committee	75 00	
14	FRA	8/2/2015	1581	American Society for Yad Vashem	50 00	
15	FRA	8/2/2015	1582	American Jewish World Services	50 00	
16	FRA	8/3/2015	1583	Autism Society	25 00	
17	FRA	8/3/2015	1584	ASPCA	20 00	
18	FRA	8/3/2015	1585	Birthright Israel Foundation	50 00	
19	FRA	8/3/2015	1586	B'nai B'rith International	36 00	
20	FRA	8/3/2015	1587	Braille Institute of America	35 00	
21	FRA	8/3/2015	1588	Birad for the World	30 00	
22	FRA	8/3/2015	1589	Care	50 00	
23	FRA	8/3/2015	1590	Carnegie Center for Art and History	50 00	
24	FRA	8/3/2015	1591	Children's Hunger Relief Fund	50 00	
25	FRA	8/3/2015	1592	Community	250.00	
26	FRA	8/3/2015	1593	Doctors Without Borders	250.00	
27	FRA	8/3/2015	1594	Family Scholar House	35 00	
28	FRA	8/14/2015	1595	FINCA	35.00	
29	FRA	8/5/2015	1597	Freedom From Hunger	35.00	
30	FRA	8/5/2015	1598	Friends of Yad Sarah	36 00	
31	FRA	8/5/2015	1599	Fund for the Arts	475 00	
32	FRA	8/5/2015	1600	Hadassah	36 00	
33	FRA	8/5/2015	1601	Helen Keller International	50 00	
34	FRA	8/5/2015	1602	Hillel	75 00	
35	FRA	8/5/2015	1603	Human Rights Watch	40 00	
36	FRA	8/5/2015	1604	International Childrens Fund	35.00	
37	FRA	8/5/2015	1605	International Foundation	35.00	
38	FRA	8/5/2015	1606	International Rescue Committee	50 00	
39	FRA	8/5/2015	1607	Israel Special Kids Fund	36 00	
40	FRA	8/12/2015	1609	Junior Achievement	100 00	
41	FRA	8/12/2015	1610	ICCF	35.00	
42	FRA	8/12/2015	1611	Kentucky Museum of Art and Craft	60 00	
43	FRA	8/12/2015	1612	Kentucky to the World	100.00	
44	FRA	8/12/2015	1613	Library Foundation	35 00	
45	FRA	8/15/2015	1614	Macular Degeneration Association	50 00	
46	FRA	8/15/2015	1615	Macular Degeneration Research	50 00	
47	FRA	8/15/2015	1616	MADD	25 00	
48	FRA	8/15/2015	1617	Make a Wish	35.00	
49	FRA	8/15/2015	1618	Mercy Corps	40 00	
50	FRA	8/15/2015	1619	National Federation of the Blind	50 00	
51	FRA	8/16/2015	1620	National Foundation for Cancer Research	25 00	
52	FRA	8/16/2015	1621	Orbis International	75 00	
53	FRA	8/16/2015	1622	Operation Smile	50 00	
54	FRA	8/16/2015	1623	OxFam America	50.00	
55	FRA	8/17/2015	1624	Project Hope	60 00	
56	FRA	8/17/2015	1625	National Jewish Health	36 00	
57	FRA	8/17/2015	1626	Prostate Cancer Foundation	75 00	
58	FRA	8/17/2015	1627	Simon Wiesenthal Center	100.00	
59	FRA	8/17/2015	1628	Smile Train	100 00	
60	FRA	8/17/2015	1629	Southern Poverty Law Center	100 00	
61	FRA	8/17/2015	1630	SOS Children's Villages USA	25.00	
62	FRA	8/17/2015	1631	Stand With Us	100.00	
63	FRA	8/24/2015	1632	United Negro College Fund	25 00	
64	FRA	8/24/2015	1633	United States Olympic Committee	50.00	
65	FRA	8/28/2015	1634	World Wildlife Fund	32.00	
66	FRA	8/29/2015	1636	World Jewish Congress	100 00	
67	FRA	9/7/2015	1637	Women for Women	35 00	
68	FRA	9/7/2015	1638	Wounded Warrior Project	50.00	
69	FRA	9/7/2015	1640	American Society for Yad Vashem	50 00	
70	FRA	9/7/2015	1641	Heifer International	35 00	
71	FRA	9/7/2015	1642	Perkins School for the Blind	25.00	
72	FRA	9/7/2015	1643	ASPCA	25 00	

	A	B	C	D	E	F
1	CHARLES L. WEISBERG FAMILY FOUNDATION					
2	EIN 61-1190609					
3	FORM 990-PF: YEAR ENDED JUNE 30, 2016					
4						
73	FRA	9/7/2015	1644	Chanty Navigator	50 00	
74	FRA	9/7/2015	1645	HIAS	50 00	
75	FRA	9/7/2015	1646	New Israel Fund	50 00	
76	FRA	9/20/2015	1647	Jewish Family & Career Services	500.00	
77	FRA	9/22/2015	1648	Jewish Hospital & St Mary's Foundation	500 00	
78	FRA	9/23/2015	1649	Congregation Adath Jeshurun	2,500 00	
79	FRA	9/23/2015	1650	Jewish Federation of Louisville	14,000 00	
80	FRA	10/15/2015	1651	JCL	112.50	
81	FRA	10/16/2015	1652	The Salvation Army	40.00	
82	FRA	11/5/2015	1653	Action Against Hunger	50.00	
83	FRA	11/5/2015	1654	Kosai Shrine Circus	40 00	
84	FRA	11/12/2015	1655	B'nai B'rith International	50 00	
85	FRA	11/20/2015	1657	World Altering Medicine	25 00	
86	FRA	11/22/2015	1658	The Temple	20 00	
87	FRA	11/22/2015	1659	Temple Shalom	20 00	
88	FRA	11/22/2015	1661	The Speed Art Museum	5,000.00	
89	FRA	12/13/2015	1662	Kourageous Kids Hosparus of Louisville	25 00	
90	FRA	12/15/2015	1663	Volunteers of American	50 00	
91	FRA	12/15/2015	1664	The Temple	50 00	
92	FRA	12/15/2015	1665	Paws with Purpose	100.00	
93	FRA	2/1/2016	1667	Jewish Community Center	325.00	
94	FRA	2/10/2016	1668	Meghan's Mountain Charitable Foundation	100.00	
95	FRA	2/20/2016	1669	Jewish Community Center	25 00	
96	FRA	2/29/2016	1670	JFCS	50 00	
97	FRA	3/15/2016	1671	Catholic Education Foundation	150 00	
98	FRA	3/25/2016	1672	Cardinal Athletic Fund	2,000 00	
99	FRA	5/20/2016	1674	Community	250 00	
100	FRA	5/23/2016	1675	Jewish Federation of Louisville	15,000.00	
101	FRA	6/7/2016	1676	Paws with Purpose	150.00	
102	FRA	6/27/2016	1677	Americares	50 00	
103	FRA	6/27/2016	1678	Action Against Hunger	50 00	
104	FRA	6/27/2016	1679	ADL	150 00	
105	FRA	6/27/2016	1680	American Foundation for the Blind	35 00	
106	FRA	6/27/2016	1682	Aish HaTorah	50 00	
107	FRA	6/27/2016	1683	A Leg to Stand On	35.00	
108	FRA	6/27/2016	1684	Alzheimer's Disease Researcj	35 00	
109	FRA	6/27/2016	1685	American Associates Ben-Gurion University of the Negev	36 00	
110	FRA	6/27/2016	1686	American Heart Association	25 00	
111	FRA	6/27/2016	1687	Americares	35 00	
112	FRA	6/27/2016	1688	AJC Global Jewish Advocacy	75 00	
113	FRA	6/28/2016	1689	American Jewish World Services	50 00	
114	FRA	6/28/2016	1690	American Red Cross	25.00	
115	FRA	6/28/2016	1691	Amnesty International	25 00	
116	FRA	6/28/2016	1692	American Society for Yad Vashem	50 00	
117	FRA	6/30/2016	1694	Audubon Society	25 00	
118	FRA	6/30/2016	1695	ALS Association	35 00	
119	FRA	6/30/2016	1696	Birthright Israel Foundation	50 00	
120	FRA	6/30/2016	1697	B'nai B'rith International	75 00	
121	FRA	6/30/2016	1698	Braille Books for Blind Children	25 00	
122	FRA	6/30/2016	1699	Braille Institute of America	35 00	
123	FRA	6/30/2016	1700	Camara	50 00	
124	FRA	6/30/2016	1701		50 00	
125	FRA	6/30/2016	1702	Chanty Navigator	50 00	
126	FRA	6/30/2016	1703	Children's Hunger Relief Fund	50 00	
127	FRA	6/30/2016	1704	Doctors Without Borders	250 00	
128	FRA	6/30/2016	1705	Feed the Children	25 00	
129	FRA	6/30/2016	1706	Feeding America	40 00	
130	FRA	6/30/2016	1707	FIDF	50 00	
131	FRA	6/30/2016	1708	FINCA	35 00	
132	FRA	6/30/2016	1709	Food for the Poor Inc	35 00	
133	FRA	6/30/2016	1710	Foundation Fighting Blindness	50 00	
134	FRA	6/30/2016	1711	Freedom From Hunger	35.00	
135	FRA	6/30/2016	1712	Habitat for Humanity	35 00	
136	FRA	6/30/2016	1713	Hadassah	36 00	
137	FRA	6/30/2016	1714	Helen Keller International	50 00	
138	FRA	6/30/2016	1715	HIAS	36 00	
139	FRA	6/30/2016	1716	Human Rights Watch	40 00	
140	RON	7/2/2015	1977	LOUISVILLE PUBLIC MEDIA	50 00	

	A	B	C	D	E	F
1	CHARLES L. WEISBERG FAMILY FOUNDATION					
2	EIN 61-1190609					
3	FORM 990-PF: YEAR ENDED JUNE 30, 2016					
4						
141	RON	7/3/2015	1979	THE LIBRARY FOUNDATION	25 00	
142	RON	7/6/2015	1975	KET	50 00	
143	RON	7/8/2015	1978	EARTHWATCH	45.00	
144	RON	7/9/2015	1980	SIERRA CLUB	35 00	
145	RON	7/21/2015	1774	RLS FOUNDATION	50 00	
146	RON	7/21/2015	1775	CONGREGATION ADATH JESHURUN	18.00	
147	RON	7/21/2015	1976	PLANNED PARENTHOOD	25 00	
148	RON	7/23/2015	1773	CONGREGATION ADATH JESHURUN	1 265 00	
149	RON	7/23/2015	1981	CONGREGATION ADATH JESHURUN	810 00	
150	RON	7/23/2015	1982	CONGREGATION ADATH JESHURUN	18 00	
151	RON	8/10/2015	1983	ANSHEI SFARD	36 00	
152	RON	9/4/2015	1776	RESTLESS LEGS SYNDROME FOUNDATION	100 00	
153	RON	9/8/2015	1777	MAKE A WISH	50 00	
154	RON	9/18/2015	1984	NEW ROOTS	35 00	
155	RON	10/7/2015	1778	JEWISH FEDERATION OF LOUISVILLE	3,963 00	
156	RON	10/20/2015	1987	TEMPLE SHALOM	36.00	
157	RON	10/21/2015	1985	PROJECT WARM	50 00	
158	RON	10/23/2015	1986	ENVIRONMENTAL DEFESNE FOUNDATION	20 00	
159	RON	10/30/2015	1780	HONORABLE ORDER OF KENTUCKY COLONELS	100.00	
160	RON	11/6/2015	1781	UOFL FOUNDATION	100 00	
161	RON	11/12/2015	1779	CONGREGATION ADATH JESHURUN	1,000.00	
162	RON	11/16/2015	1782	MEGLAN'S MOUNTAIN CHARITABLE FOUNDATION	250 00	
163	RON	11/25/2015	1783	MUHAMMAD ALI CENTER	100 00	
164	RON	11/30/2015	1988	JEWISH COMMUNITY CENTER	54 00	
165	RON	12/7/2015	1991	KOSAIR CHARITIES	25 00	
166	RON	12/9/2015	1994	NATURE CONSERVACY	25 00	
167	RON	12/10/2015	1993	WWD	35 00	
168	RON	12/14/2015	1989	CONGREGATION ADATH JESHURUN	54 00	
169	RON	12/16/2015	1784	CONGREGATION ADATH JESHURUN	1,265.00	
170	RON	12/17/2015	1785	FUND FOR THE ARTS	100 00	
171	RON	12/17/2015	1990	NRDC	20 00	
172	RON	12/18/2015	1996	SFCS PAIS PROGRAM	18 00	
173	RON	12/21/2015	1992	RROKI	25 00	
174	RON	12/21/2015	1995	HEIFER INTERNATIONAL	30.00	
175	RON	12/24/2015	1786	VOLUNTEERS OF AMERICA	50 00	
176	RON	12/31/2015	AWD	BANK FEE	2 95	
177	RON	1/5/2016	1997	JOURAGEOUS KIDS OF HOSPARUS	36 00	
178	RON	1/12/2016	1788	RLS FOUNDATION	65 00	
179	RON	1/20/2016	1787	AMIT	20 00	
180	RON	1/27/2016	1789	JCC	200 00	
181	RON	2/1/2016	1998	PAWS WITH PURPOSE	220 00	
182	RON	2/4/2016	1999	CONGREGATION ADATH JESHURUN	18 00	
183	RON	2/4/2016	2000	MEGLAN'S MOUNTAIN CHARITABLE FOUNDATION	54 00	
184	RON	2/4/2016	2001	CONGREGATION ADATH JESHURUN	36.00	
185	RON	2/10/2016	1792	CONGREGATION ADATH JESHRUN	36 00	
186	RON	2/11/2016	1791	JEWISH COMMUNITY CENTRAL	75 00	
187	RON	2/17/2016	1790	SPECIAL OLYMPICS KENTUCKY	50 00	
188	RON	2/23/2016	1793	MULTIPLE SCLEROSIS FOUNDATION	50 00	
189	RON	3/1/2016	1794	CONGREGATION ADATH JESHURUN	36 00	
190	RON	3/9/2016	1795	CONGREGATION ADATH JESHURUN	150.00	
191	RON	3/9/2016	1796	JEWISH FEDERATION OF LOUISVILLE	5,000 00	
192	RON	3/14/2016	2004	US HOLOCAUST MEMORIAL MUSEUM	25 00	
193	RON	3/23/2016	1797	CATHOLIC EDUCATION FOUNDATION	150.00	
194	RON	3/23/2016	2005	JCC	36 00	
195	RON	3/24/2016	1798	MARCH OF DIMES	20 00	
196	RON	3/24/2016	2002	PAWS WITH PURPOSE	25 00	
197	RON	3/31/2016	2003	NATURE CONSERVACY	20 00	
198	RON	3/31/2016	2007	KET	50 00	
199	RON	4/1/2016	1800	SPEED ART MUSEUM	126.00	
200	RON	4/1/2016	2008	NATIONAL PARK CONSERVATION ASSOC	25 00	
201	RON	4/4/2016	1799	UNIVERSITY OF LOUISVILLE	2,000.00	
202	RON	4/26/2016	2009	ADATH JESHURUN	18 00	
203	RON	5/3/2016	2006	JCC	50 00	
204	RON	5/12/2016	2011	CONGREGATION ADATH JESHURUN	54 00	
205	RON	5/12/2016	2012	CONGREGATION ADATH JESHURUN	36 00	
206	RON	5/17/2016	1801	COMMUNITY	250 00	
207	RON	5/27/2016	1802	JEWISH FEDERATION OF LOUISVILLE	5,000 00	
208	RON	6/1/2016	2013	CONGREGATION ADATH JESHURUN	54 00	

	A	B	C	D	E	F
1	CHARLES L. WEISBERG FAMILY FOUNDATION					
2	EIN 61-1190609					
3	FORM 990-PF: YEAR ENDED JUNE 30, 2016					
4						
209	RON	6/7/2016	1803	CONGREGATION ADATH JESHURUN	36.00	
210	RON	6/7/2016	2010	SIERRA CLUB	25.00	
211	RON	6/22/2016	2016	LOUISVILLE PUBLIC MEDIA	50 00	
212	RON	6/28/2016	1804	CRUSADE FOR CHILDREN	150 00	
213	ALAN	7/10/2015	1489	NAACP	100 00	
214	ALAN	7/10/2015	1490	WORLD JEWISH CONGRESS	100 00	
215	ALAN	7/10/2015	1491	CONGREGATION ANSHEI SFARD	18.00	
216	ALAN	7/10/2015	1492	COMMUNITY	100 00	
217	ALAN	8/28/2015	1496	LIBROS FOR LEARNING	500 00	
218	ALAN	9/2/2015	1497	TEMPLE BETH SHALOM	7,000 00	
219	ALAN	10/16/2015	1494	CANCER LINK	150.00	
220	ALAN	10/5/2015	1498	CANCER SUPPORT	200 00	
221	ALAN	10/7/2015	1499	PROGLOGUE SOCIETY	275 00	
222	ALAN	10/26/2015	1500	JEWISH NATIONAL FUND	100 00	
223	ALAN	11/7/2015	1258	NATIONAL PARKINSONS FOUNDATION	500.00	
224	ALAN	1/11/2016	1260	TEMPLE BETH SHALOM	5,000.00	
225	ALAN	1/11/2016	1262	MIAMI BEACH JCC	1,067 00	
226	ALAN	1/11/2016	1263	JEWISH MUSEUM	50.00	
227	ALAN	2/10/2016	1504	SANTA BARBARA	1,000 00	
228	ALAN	2/8/2016	1505	CONGREGATION ADATH JESHURUN	25 00	
229	ALAN	3/17/2016	1506	ALZHEIMER'S ASSOCIATION	100 00	
230	ALAN	3/17/2016	1507	CONGREGATION ANSHEI SFARD	10 00	
231	ALAN	3/16/2016	1508	B'NAI B'RITH INTERNATIONAL	75 00	
232	ALAN	4/24/2016	1509	SOUTHERN POVERTY LAW CENTER	100 00	
233	ALAN	4/24/2015	1516	ALZHEIMER'S ASSOCIATION	50 00	
234	ALAN	4/24/2016	1517	WORLD JEWISH CONGRESS	100 00	
235	ALAN	4/24/2016	1520	FRIENDS OF WLRN	50 00	
236	ALAN	4/24/2016	1510	CONGREGATION ADATH JESHURUN	25 00	
237	ALAN	4/24/2016	1511	CONGREGATION ADATH JESHURUN	25 00	
238	ALAN	4/24/2016	1512	PEREZ ART MUSEUM	75.00	
239	ALAN	4/24/2016	1513	ALS RECOVERY FUND	250 00	
240	ALAN	4/24/2016	1514	ALBERT EINSTEIN MUSEUM	25 00	
241	ALAN	4/24/2016	1515	BIRTHRIGHT ISRAEL FOUNDATION	72 00	
242	ALAN	4/24/2016	1519	FRIENDS OF WLRN	35 00	
243	ALAN	5/5/2016	1521	WOMEN'S COMMITTEE BIG BROTHERS	200.00	
244	ALAN	5/25/2016	1523	COMMUNITY	50 00	
245	ALAN	5/25/2016	1524	CONGREGATION ADATH JESHURUN	10 00	
246	ALAN	6/3/2016	1525	MIAMI CHILDREN'S INITIATIVE	50.00	
247	MICHAEL	10/21/2016	1004	BEST BUDDIES	100 00	
248	MICHAEL	10/26/2016	1005	BREAST CANCER SURVIVORS FOUNDATION	15 00	
249	MICHAEL	2/22/2016	1006	JCC	70 00	
250	MICHAEL	4/8/2016	1026	JEWISH FEDERATION OF LOUISVILLE	450 00	
251	MICHAEL	6/1/2016	1027	COMMUNITY	502 00	
252	ROBYN	8/7/2015	1015	Congregation Adath Jeshurun	1,750 00	
253	ROBYN	10/5/2015	1016	SHAKESPEARE FESTIVAL ST LOU	250 00	
254	ROBYN	11/16/2015	1017	FRIENDS OF THE SLU LIVER CENTER	250 00	
255	ROBYN	12/10/2015	1018	COVENANT PLACE	200 00	
256	ROBYN	12/14/2015	1019	THE COLLEGE SCHOOL	2,200 00	
257	ROBYN	3/30/2016	1020	THE COLLEGE SCHOOL	420.00	
258	ROBYN	5/2/2016	1021	THE COLLEGE SCHOOL	1,795 00	
259	ROBYN	6/7/2016	1022	CONGREGATION ADATH JESHURUN	18 00	
260	ROBYN	6/14/2016	1023	SHAKESPEARE FESTIVAL ST LOU	500 00	
261					98,522 45	360.01

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 65	P		
b	UBS #00088	P		
c	UBS #00088	P		
d	UBS #00609	P		
e	UBS #00610	P		
f	UBS #00610	P		
g	CAPITAL GAINS DIVIDENDS			
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	68,642.		77,192.	<8,550.>
b	95,491.		104,131.	<8,640.>
c	82,500.		77,166.	5,334.
d	5,705.		6,360.	<655.>
e	4,325.		4,440.	<115.>
f	2,590.		2,982.	<392.>
g	7,936.			7,936.
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				<8,550.>
b				<8,640.>
c				5,334.
d				<655.>
e				<115.>
f				<392.>
g				7,936.
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	<5,082.>
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

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04-01-15