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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.

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: THE WEISBERG FAMILY FOUNDATION

A Employer identification number: 46-7132329

Number and street (or P O box number if mail is not delivered to street address): 48 BARBERRY HILL | Room/suite

B Telephone number: 401-781-6100

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02906

C If exemption application is pending, check here ▶ [X]

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) ▶$ 221,846.

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 ▶ [ ]

04

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 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	916.	916.	916.	STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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	916.	916.	916.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	50.	0.	0.	0.
	17 Interest				
	18 Taxes STMT 3	14.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	64.	0.	0.	0.
	25 Contributions, gifts, grants paid	24,825.			24,825.
	26 **Total expenses and disbursements** Add lines 24 and 25	24,889.	0.	0.	24,825.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<23,973.>			
	b **Net investment income** (if negative, enter -0-)		916.		
	c **Adjusted net income** (if negative, enter -0-)			916.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	245,819.	221,846.	221,846.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
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)	245,819.	221,846.	221,846.
Liabilities 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	245,819.	221,846.	
30 **Total net assets or fund balances**	245,819.	221,846.	
31 **Total liabilities and net assets/fund balances**	245,819.	221,846.	

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	245,819.
2 Enter amount from Part I, line 27a	2	<23,973.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	221,846.
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	221,846.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
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				

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

	(i) FMV 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				

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

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

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 doesn't 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))
2017	28,000.	266,730.	.104975
2016	40,825.	300,389.	.135907
2015	49,825.	351,133.	.141898
2014	71,275.	415,959.	.171351
2013	66,825.	20,521.	3.256420

2	Total of line 1, column (d)	2	3.810551
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.762110
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	239,422.
5	Multiply line 4 by line 3	5	182,466.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9.
7	Add lines 5 and 6	7	182,475.
8	Enter qualifying distributions from Part XII, line 4	8	24,825.

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	18.
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	18.
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	18.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 0.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	18.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ Refunded ▶	11	

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 the 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. ▶ RI			
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 2018 or the tax year beginning in 2018? See the 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 ▶ KRISTINE LEBLANC Telephone no. ▶ 401-781-6100

Located at ▶ 47 MOLTER STREET, CRANSTON, RI ZIP+4 ▶ 02910

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 2018, 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018.)	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 2018?		4b		X

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

			Yes	No
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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(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
NAIDA D. WEISBERG 48 BARBERRY HILL PROVIDENCE, RI 02906	TRUSTEE 0.00	0.	0.	0.
DAVID D. WEISBERG 217 PROMENADE STREET WARWICK, RI 02886	TRUSTEE 0.00	0.	0.	0.
ABBY R. RIBBANS 20 HILL DRIVE EAST GREENWICH, RI 02818	TRUSTEE 0.00	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	0.
b	Average of monthly cash balances		1b	243,068.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	243,068.
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	243,068.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	3,646.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	239,422.
6	**Minimum investment return** Enter 5% of line 5		6	11,971.

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	11,971.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 18.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	18.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	11,953.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	11,953.
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	11,953.

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	24,825.
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	24,825.
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	24,825.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				11,953.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 65,799.				
b From 2014 50,503.				
c From 2015 32,287.				
d From 2016 25,820.				
e From 2017 14,677.				
f **Total** of lines 3a through e	189,086.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 24,825.				
a Applied to 2017, 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 2018 distributable amount				11,953.
e Remaining amount distributed out of corpus	12,872.			
5 Excess distributions carryover applied to 2018 (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	201,958.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	65,799.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	136,159.			
10 Analysis of line 9:				
a Excess from 2014 50,503.				
b Excess from 2015 32,287.				
c Excess from 2016 25,820.				
d Excess from 2017 14,677.				
e Excess from 2018 12,872.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient 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				
300 COMMITTEE 201 WASHINGTON STREET PROVIDENCE, RI 02903-3297	NONE	PC	SUPPORT THE PRESERVATION OF THE NATURAL LANDS IN FALMOUTH, MASSACHUSETTS.	100.
AMERICAN PARKINSON DISEASE ASSOCIATION PO BOX 97217 WASHINGTON, DC 20090-7217	NONE	PC	SUPPORT EDUCATION, AND RESEARCH THAT WILL HELP EVERYONE IMPACTED BY PARKINSON'S DISEASE LIVE LIFE TO THE	50.
COMMUNITY MUSICWORKS 1392 WESTMINSTER STREET PROVIDENCE, RI 02909	NONE	PC	SUPPORT A COMMUNITY BASED ORGANIZATION THAT BUILDS RELATIONSHIPS BETWEEN MUSICIANS AND FAMILIES	2,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE , 2ND FLOOR NEW YORK, NY 10001	NONE	PC	SUPPORT OF EMERGENCY MEDICAL AID TO PEOPLE WORLDWIDE IN NEED.	300.
DRAMA THERAPY FUND 1626 LEAVENWORTH STREET MANHATTEN, KS 66502	NONE	PC	SUPPORT OF THE USE OF DRAMA PROCESSES TO ACHIEVE THERAPEUTIC GOALS.	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	24,825.
b Approved for future payment NONE				
Total			▶ 3b	0.

823611 12-11-18 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(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					916.
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	916.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 916.

(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) (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) (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

Naida D Weisberg | 3/20/19

Signature of officer or trustee | Date | Title

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

823622 12-11-18

THE WEISBERG FAMILY FOUNDATION 46-7132329

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EVERETT COMPANY STAGES SCHOOL 9 DUNCAN AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF QUALITY ART AND EDUCATION.	200.
GAMM THEATRE PO BOX 6263 PROVIDENCE, RI 02940	NONE	PC	SUPPORT OF LOCAL THEATRE.	500.
HOPE AND HOSPICE & PALLIATIVE CARE OF RHODE ISLAND 763 WESTMINSTER STREET PROVIDENCE, RI 02903	NONE	PC	SUPPORT OF COMPASSIONATE HEALTH CARE TO PEOPLE FACING THE ADVANCED STAGES OF A SERIOUS ILLNESS.	500.
INSPIRING MINDS 401 ELMGROVE AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT THE CREATION OF SUCCESSFUL STUDENTS BY PROVIDING THEM WITH ACADEMIC AND SOCIAL SERVICES.	1,000.
JEWISH COLLABORATIVE SERVICES 401 ELMGROVE AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF HUMAN SERVICES AND HEALTH CARE REFLECTING JEWISH VALUES OF SOCIAL RESPONSIBILITY AND	1,000.
JEWISH HISTORICAL ASSOCIATION 130 SESSION STREET PROVIDENCE, RI 02906	NONE	PC	SUPPORT THE PRESERVATION OF HISTORICAL MATERIAL RELATING TO THE HISTORY OF JEWS IN	150.
LEGAL AID FOR MARIN 1401 LOS GAMOS DRIVE, SUITE 101 SAN RAFAEL, CA 94903	NONE	PC	SUPPORT LEGAL AID OF MARIN'S MISSION TO PROVIDE ACCESS TO THE CIVIL JUSTICE SYSTEM TO LOW-INCOME	1,000.
LEUKEMA AND LYMPHOMA SOCIETY PO BOX 98011 WASHINGTON, DC 20090-8011	NONE	PC	SUPPORT THE LEUKEMIA & LYMPHOMA SOCIETY (LLS) MISSION TO CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND	100.
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER SRIVE CLARKSBURG, MD 20871	NONE	PC	SUPPORT OF RESEARCH TO TREAT AND ONE DAY CURE MACULAR DEGENERATION.	100.
MIRIAM HOSPITAL FOUNDATION 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114-2206	NONE	PC	SUPPORT THE HOSPITAL IN THEIR EFFORTS TO PROVIDE THE HIGHEST QUALITY CARE.	2,000.
Total from continuation sheets				20,375.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PC	SUPPORT FOR THE RESEARCH TO FIND A CURE FOR MS.	125.
NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY AND CULTURE PO BOX 96832 WASHINGTON, DC 20090-6832	NONE	PC	SUPPORT OF THE NATIONAL MUSEUM THAT DISPLAYS THE RACE AND THE VITAL ROLE AFRICAN AMERICANS HAVE PLAYED	150.
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE	PC	SUPPORT OF REPRODUCTIVE HEALTHCARE AND ADVOCACY.	1,000.
PROVIDENCE COMMUNITY LIBRARY PO BOX 9267 PROVIDENCE, RI 02940	NONE	PC	SUPPORT THE LIBRARY SERVICES THAT ENRICH THE LIVES OF THE PEOPLE IN PROVIDENCE.	1,000.
PROVIDENCE VILLIAGE 26 ANGEL STREET PROVIDENCE , RI 02906	NONE	PC	SUPPORT THE MISSION OF THE PROVIDENCE VILLAGE, TO CREATE A COMMUNITY OF MUTUAL SUPPORT, SO THAT WE	200.
RHODE ISLAND CHAMBER MUSIC CONCERTS PO BOX 41356 PROVIDENCE, RI 02940	NONE	PC	SUPPORT OF BRINGING THE WORLD'S MOST EXTRAORDINARY CLASSICAL MUSICIANS TO RHODE ISLAND.	200.
RHODE ISLAND COMMUNITY FOOD BANK ONE UNION STATION PROVIDENCE, RI 02903	NONE	PC	SUPPORT THE FOOD BANKS EFFORTS TO PROVIDE FOOD TO PEOPLE IN NEED AND PROMOTE LONG-TERM SOLUTIONS TO HUNGER.	100.
RHODE ISLAND COUNCIL FOR THE HUMANITIES 667 WATERMAN AVENUE PROVIDENCE, RI 02914-1712	NONE	PC	SUPPORT THE PUBLIC UNDERSTANDING AND APPRECIATION OF THE TRADITION OF THOUGHT AND ACCOMPLISHMENT	100.
RHODE ISLAND PBS PO BOX 696 PAWTUCKET, RI 02862-0696	NONE	PC	SUPPORT PUBLIC EDUCATIONAL PROGRAMMING.	200.
RHODE ISLAND PHILHARMONIC ORCHESTRA & MUSIC SCHOOL 109 SOMERSET STREET PROVIDENCE, RI 02907	NONE	PC	SUPPORT OF THE LIFELONG INVOLVEMENT WITH MUSIC.	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RHODE ISLAND PUBLIC RADIO PO BOX 7550 WARWICK, RI 02887-7550	NONE	PC	SUPPORT OF PUBLIC RADIO IN RHODE ISLAND.	200.
RHODY CENTER FOR THE ARTS 172 EXCHANGE STREET PAWTUCKET, RI 02860	NONE	PC	SUPPORT MUSIC AND DANCE EDUCATION IN RHODE ISLAND.	2,000.
RISD MUSUEM 20 NORTH MAIN STREET PROVIDENCE, RI 02903	NONE	PC	SUPPORT OF THE MUSEUMS MISSION TO ACQUIRE, PRESERVE, EXHIBIT AND INTERPRET WORKS OF ART AND DESIGN.	250.
SALVATION ARMY PO BOX 6048 PROVIDENCE, RI 02940-6048	NONE	PC	SUPPORT COMMUNITY NEEDS.	100.
SMITH COLLEGE 1626 LEAVENWORTH STREET MANHATTAN, KS 66502	NONE	PC	SUPPORT SMITH COLLEGE.	1,000.
SOUTHSIDE COMMUNITY LAND TRUST 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PC	SUPPORT COMMUNITY FOOD SECURITY, PROVIDING LAND, EDUCATION, TOOLS, AND SUPPORT FOR PEOPLE TO GROW FOOD	2,000.
SPECIAL OLYMPICS RHODE ISLAND 500 WATERFRONT DRIVE EAST PROVIDENCE, RI 02914	NONE	PC	SUPPORT OF RHODE ISLAND SPECIAL OLYMPICS TRAINING AND ATHLETIC PROGRAMS.	500.
THE PROVIDENCE ATHENAEUM 251 BENEFIT STREET PROVIDENCE, RI 02903	NONE	PC	SUPPORT OF THE LIBRARY AND CULTURAL CENTER.	200.
TRINITY REPERTORY COMPANY PO BOX 60330 PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF PROVIDENCE THEATRE.	1,500.
URBAN COLLABORATIVE ACCELERATED PROGRAM 75 CARPENTER STREET PROVIDENCE, RI 02903	NONE	PC	SUPPORT THE UNIQUE ALTERNATIVE INDEPENDENT PUBLIC MIDDLE SCHOOL DEDICATED TO REDUCING	200.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WGBH PO BOX 55875 BOSTON, MA 02205-5875	NONE	PC	SUPPORT PUBLIC EDUCATIONAL PROGRAMMING.	300.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN PARKINSON DISEASE ASSOCIATION

SUPPORT EDUCATION, AND RESEARCH THAT WILL HELP EVERYONE IMPACTED BY PARKINSON'S DISEASE LIVE LIFE TO THE FULLEST.

NAME OF RECIPIENT - COMMUNITY MUSICWORKS

SUPPORT A COMMUNITY BASED ORGANIZATION THAT BUILDS RELATIONSHIPS BETWEEN MUSICIANS AND FAMILIES IN URBAN NEIGHBORHOODS.

NAME OF RECIPIENT - JEWISH COLLABORATIVE SERVICES

SUPPORT OF HUMAN SERVICES AND HEALTH CARE REFLECTING JEWISH VALUES OF SOCIAL RESPONSIBILITY AND COMMUNITY CONCERN.

NAME OF RECIPIENT - JEWISH HISTORICAL ASSOCIATION

SUPPORT THE PRESERVATION OF HISTORICAL MATERIAL RELATING TO THE HISTORY OF JEWS IN RHODE ISLAND.

NAME OF RECIPIENT - LEGAL AID FOR MARIN

SUPPORT LEGAL AID OF MARIN'S MISSION TO PROVIDE ACCESS TO THE CIVIL JUSTICE SYSTEM TO LOW-INCOME, VULNERABLE AND OTHERWISE UNDERSERVED RESIDENTS OF MARIN COUNTY.

NAME OF RECIPIENT - LEUKEMA AND LYMPHOMA SOCIETY

SUPPORT THE LEUKEMIA & LYMPHOMA SOCIETY (LLS) MISSION TO CURE LEUKEMIA, LYMPHOMA, HODGKIN'S DISEASE AND MYELOMA, AND IMPROVE THE QUALITY OF LIFE OF PATIENTS AND THEIR FAMILIES.

NAME OF RECIPIENT - NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY AND CULTURE

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SUPPORT OF THE NATIONAL MUSEUM THAT DISPLAYS THE RACE AND THE VITAL ROLE AFRICAN AMERICANS HAVE PLAYED IN THE AMERICAN STORY.

NAME OF RECIPIENT - PROVIDENCE VILLIAGE

SUPPORT THE MISSION OF THE PROVIDENCE VILLAGE, TO CREATE A COMMUNITY OF MUTUAL SUPPORT, SO THAT WE CAN LIVE RICH, FULL LIVES IN OUR HOMES AND NEIGHBORHOODS.

NAME OF RECIPIENT - RHODE ISLAND COUNCIL FOR THE HUMANITIES

SUPPORT THE PUBLIC UNDERSTANDING AND APPRECIATION OF THE TRADITION OF THOUGHT AND ACCOMPLISHMENT THAT WE CALL THE HUMANITIES.

NAME OF RECIPIENT - SOUTHSIDE COMMUNITY LAND TRUST

SUPPORT COMMUNITY FOOD SECURITY, PROVIDING LAND, EDUCATION, TOOLS, AND SUPPORT FOR PEOPLE TO GROW FOOD FOR THEMSELVES IN GREATER PROVIDENCE.

NAME OF RECIPIENT - URBAN COLLABORATIVE ACCELERATED PROGRAM

SUPPORT THE UNIQUE ALTERNATIVE INDEPENDENT PUBLIC MIDDLE SCHOOL DEDICATED TO REDUCING THE DROPOUT RATE.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ROCKLAND TRUST	916.	916.	916.
TOTAL TO PART I, LINE 3	916.	916.	916.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RHODE ISLAND ANNUAL REPORT	50.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	50.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2017 EXCISE TAX	14.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	14.	0.	0.	0.