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EXTENDED TO MAY 15, 2020

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 JUL 1, 2018 , and ending JUN 30, 2019

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) ▶$ 1,921,128.

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).)

	Line	(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	2,790.		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	35,240.	35,240.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	282,239.			
	b Gross sales price for all assets on line 6a 685,450.				
	7 Capital gain net income (from Part IV, line 2)		282,239.		
	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	-15,450.	-15,745.		STATEMENT 2
	12 Total. Add lines 1 through 11	304,819.	301,734.		
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	1.	1.		0.
	18 Taxes STMT 3	12,461.	451.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	4,661.	3,730.		77.
	24 Total operating and administrative expenses. Add lines 13 through 23	17,123.	4,182.		77.
	25 Contributions, gifts, grants paid	195,683.			195,683.
	26 Total expenses and disbursements. Add lines 24 and 25	212,806.	4,182.		195,760.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	92,013.			
	b Net investment income (if negative, enter -0-)		297,552.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	34,414.	92,462.	92,462.
	2 Savings and temporary cash investments	66,083.	84,530.	84,530.
	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 5	138.	115.	1.
	b Investments - corporate stock STMT 6	871,566.	903,335.	1,636,259.
	c Investments - corporate bonds STMT 7	59,311.	60,091.	61,953.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	79,368.	62,360.	45,923.
	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)	1,110,880.	1,202,893.	1,921,128.
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	1,111,916.	1,203,929.	
	30 **Total net assets or fund balances**	1,110,880.	1,202,893.	
	31 **Total liabilities and net assets/fund balances**	1,110,880.	1,202,893.	

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	1,110,880.
2 Enter amount from Part I, line 27a	2	92,013.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,202,893.
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	1,202,893.

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	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	685,450.		403,211.	282,239.

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				282,239.

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 } 2 282,239.

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 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	93,768.	1,730,265.	.054193
2016	94,083.	1,353,846.	.069493
2015	99,196.	1,226,346.	.080887
2014	75,702.	1,099,196.	.068870
2013	93,103.	1,010,798.	.092108

2	**Total** of line 1, column (d)	2	.365551
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	.073110
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,951,908.
5	Multiply line 4 by line 3	5	142,704.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,976.
7	Add lines 5 and 6	7	145,680.
8	Enter qualifying distributions from Part XII, line 4	8	195,760.

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 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 #3P 57416 65	P		
b	UBS #3P 16364 65	P		
c	SCHWAB #9380-8900	P		
d	UBS #3P 00088 LONG-TERM	P		
e	UBS #3P 00088 SHORT-TERM	P		
f	UBS #3P 00609 65	P		
g	UBS #3P 00610 67	P		
h	UBS #GO 10902 22	P		
i	CAPITAL GAINS DIVIDENDS			
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	209,407.		145,173.	64,234.
b	11,411.		11,411.	0.
c	30,709.		3,942.	26,767.
d	198,807.		77,054.	121,753.
e	153,996.		154,022.	-26.
f	26,000.		176.	25,824.
g	19,444.		173.	19,271.
h	16,642.		11,260.	5,382.
i	19,034.			19,034.
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				64,234.
b				0.
c				26,767.
d				121,753.
e				-26.
f				25,824.
g				19,271.
h				5,382.
i				19,034.
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	282,239.
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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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 ▶ [X] and enter 1% of Part I, line 27b		1	2,976.
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	2,976.
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	2,976.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 7,487.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,500.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	11,987.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	9,011.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 9,011.	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 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?	2		X
If "Yes," attach a detailed description of the activities.			
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?	5		X
If "Yes," attach the statement required by *General Instruction T*			
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 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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ RON WEISBERG Telephone no. ▶ 502-459-1921 Located at ▶ 295 N HUBBARDS LN #102, LOUISVILLE, KY ZIP+4 ▶ 40207			
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			
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
FRANK WEISBERG 3550 GLENVIEW LOUISVILLE, KY 40025	VICE PRES. 1.00	0.	0.	0.
RONALD WEISBERG 295 N HUBBARDS LN #102 LOUISVILLE, KY 40207	PRESIDENT 1.00	0.	0.	0.
ALAN WEISBERG 1401 BRICKELL AVE #800 MIAMI, FL 33131	TREASURER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,812,517.
b	Average of monthly cash balances		1b	124,192.
c	Fair market value of all other assets		1c	44,923.
d	**Total** (add lines 1a, b, and c)		1d	1,981,632.
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	1,981,632.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	29,724.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,951,908.
6	**Minimum investment return.** Enter 5% of line 5		6	97,595.

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	97,595.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 2,976.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	94,619.
4	Recoveries of amounts treated as qualifying distributions		4	295.
5	Add lines 3 and 4		5	94,914.
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	94,914.

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	195,760.
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	195,760.
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	2,976.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,784.

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					94,914.
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	42,191.				
b From 2014	23,364.				
c From 2015	38,341.				
d From 2016	29,320.				
e From 2017	14,576.				
f Total of lines 3a through e		147,792.			
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 195,760.					
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					94,914.
e Remaining amount distributed out of corpus		100,846.			
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		248,638.			
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		42,191.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a		206,447.			
10 Analysis of line 9:					
a Excess from 2014	23,364.				
b Excess from 2015	38,341.				
c Excess from 2016	29,320.				
d Excess from 2017	14,576.				
e Excess from 2018	100,846.				

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).)

SEE STATEMENT 9

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

NONE

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

Check here ▶ ☒ 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*				
SEE ATTACHED LIST	NONE		GENERAL FUND	195,683.
Total			▶ 3a	195,683.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,240.	
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			14	-15,450.	
8 Gain or (loss) from sales of assets other than inventory			18	282,239.	
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.		302,029.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 302,029.

(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.

▶ X [signature] Signature of officer or trustee | X 7/8/2020 Date | ▶ X Manager 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
	BARRY J CHRISTENSEN	BARRY J CHRISTENS	07/06/20		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	

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: CHARLES L. WEISBERG FAMILY FOUNDATION

Employer identification number: 61-1190609

Part I **Contributors** (see instructions) 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	RONALD WEISBERG 1902 TYLER LANE LOUISVILLE, KY 40205	$ 2,504.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	MICHAEL WEISBERG 2534 TENNYSON AVE LOUISVILLE, KY 40205	$ 176.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	ROBYN SLEN 406 POLO DR CLAYTON, MO 63105	$ 110.	Person [ ] Payroll [ ] Noncash [X] (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	Employer identification number
CHARLES L. WEISBERG FAMILY FOUNDATION	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 HUMANA STOCK	$ 128,388.	08/01/18
2	400 SHARES LIFEPOINT STOCK	$ 25,820.	09/24/18
3	250 SHARES LIFEPOINT STOCK	$ 16,137.	09/20/18
		$	
		$	
		$	

Name of organization	Employer identification number
CHARLES L. WEISBERG FAMILY FOUNDATION	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	9,880.	3,118.	6,762.	6,762.	
INT & DIV-BRIELLE & ETAN - UBS	535.	0.	535.	535.	
INT & DIV-FRANK - UBS	14,851.	0.	14,851.	14,851.	
INT & DIV-MICHAEL - UBS	5,890.	5,090.	800.	800.	
INT & DIV-QUINTON - UBS	258.	0.	258.	258.	
INT & DIV-ROBYN - UBS	565.	0.	565.	565.	
INT & DIV-RON - UBS	21,519.	10,826.	10,693.	10,693.	
INT & DIV-SPENCER - UBS	307.	0.	307.	307.	
RABBIT HOLE	469.	0.	469.	469.	
TO PART I, LINE 4	54,274.	19,034.	35,240.	35,240.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY OF PRIOR YEAR DISTRIBUTION	295.	0.	
RABBIT HOLE - ORDINARY	-15,622.	-15,622.	
RABBIT HOLE - 1231	-123.	-123.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-15,450.	-15,745.	

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	451.	451.		0.
FEDERAL TAXES	12,010.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,461.	451.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	3,730.	3,730.		0.
BANK CHARGES	77.	0.		77.
NON-DEDUCTIBLE EXPENSES	854.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,661.	3,730.		77.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOV'T OBLIGATIONS	X		115.	1.
TOTAL U.S. GOVERNMENT OBLIGATIONS			115.	1.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			115.	1.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	903,335.	1,636,259.
TOTAL TO FORM 990-PF, PART II, LINE 10B	903,335.	1,636,259.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	60,091.	61,953.
TOTAL TO FORM 990-PF, PART II, LINE 10C	60,091.	61,953.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	62,360.	45,923.
TOTAL TO FORM 990-PF, PART II, LINE 13		62,360.	45,923.

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

NAME OF MANAGER

FRANK WEISBERG
RONALD WEISBERG
ALAN WEISBERG

CHARLES L. WEISBERG FAMILY FOUNDATION		
EIN 61-1190609		
FORM 990-PF: YEAR ENDED JUNE 30, 2019		
7/13/2018	CONGREGATION ADATH JESHURUN	2,200 00
8/15/2018	AISH HATORAH	50 00
8/20/2018	ADATH JESHURUN SYNAGOGUE	1,000 00
9/4/2018	JEWISH FAMILY AND CAREER SERVICES	500 00
10/5/2018	MASORTI FOUNDATION	100 00
10/5/2018	FUND FOR THE ARTS	500 00
10/19/2018	JEWISH COMMUNITY CENTER	50,000 00
11/7/2018	CARNEGIE CENTER	50 00
11/11/2018	JEWISH TIZLL FAMILY FUND	300 00
11/12/2018	JEWISH FEDERATION OF LOUISVILLE	4,340 00
12/6/2018	WATERSTEP	250 00
12/20/2018	AJC	200 00
12/20/2018	ASPCA	35 00
12/20/2018	AMERICAN LUNG ASSOCIATION IN KY	35 00
12/20/2018	AMERICAN FOUNDATION FOR THE BLIND	35 00
12/20/2018	AMERICARES	35 00
12/20/2018	ANTI-DEFAMATION LEAGUE	150 00
12/20/2018	ALZHEIMERS DISEASE RESEARCH	35 00
12/20/2018	AMNESTY INTERNATIONAL	35 00
12/20/2018	ACTION AGAINST HUNGER	50.00
12/20/2018	AMERICAN FRIENDS OF MAGEN	35 00
12/20/2018	AMERICAN JEWISH WORLD SERVICES	35 00
12/20/2018	ACCION	35 00
12/20/2018	AMERICAN HEART ASSOCIATION	35 00
12/20/2018	AMERICAN RED CROSS	35 00
12/20/2018	ACLU	35 00
12/20/2018	A LEG TO STAND ON	35.00
12/20/2018	AMERICAN SOCIETY FOR YAD VASHEM	35 00
12/20/2018	AMERICAN ASSOCIATES BENGURION UN	35 00
12/20/2018	THE ALS ASSOCIATION	35 00
12/27/2018	BREAD FOR THE WORLD	35.00
12/27/2018	HELLEN KELLER INTERNATIONAL	50 00
12/27/2018	COMPASSION AND CHOICES	35 00
12/27/2018	KOSAIR CHARITIES	35 00
12/27/2018	FOUNDATION FIGHTING BLINDNESS	35 00
12/27/2018	FEED THE CHILDREN	50.00
12/27/2018	INTERNATIONAL EYE FOUNDATION	35 00
12/27/2018	HILLEL	50 00
12/27/2018	HADASSAH	50 00
12/27/2018	BIRTHRIGHT ISRAEL FOUNDATION	50 00
12/27/2018	BRAILLE INSTITUE OF AMERICA	35 00
12/27/2018	FRIENDS OF YAD SARAH	35 00
12/27/2018	PLANNED PARENTHOOD	35 00
12/27/2018	HELLEN KELLER INTERNATIONAL	50 00
12/27/2018	FRIENDS OF THE ISRAEL DEFENSE	50.00
12/27/2018	HUMAN RIGHTS WATCH	35 00
12/27/2018	JBI INTERNATIONAL	36 00
12/27/2018	HABITAT FOR HUMANITY	35 00
12/27/2018	CARE GIFT CENTER	50 00
12/27/2018	ISRAEL CHILDRENS CANCER	50 00

12/27/2018	DOCTORS WITHOUT BORDERS	300 00
12/27/2018	FOOD FOR THE POOR	35 00
12/27/2018	FINCA	50 00
12/27/2018	DONOR SERVICES CENTER	100 00
12/27/2018	FOOD FOR THE POOR INC	35 00
12/27/2018	FOUNDATION FIGHTING BLINDNESS	35 00
12/27/2018	BLINDED VETERANS ASSOCIATION	35 00
12/27/2018	CHARITY NAVIGATOR	50 00
12/27/2018	FEEDING AMERICA	50 00
12/27/2018	HABITAT FOR HUMANITY	35 00
12/27/2018	HOME OF THE INNOCENTS	50 00
12/27/2018	MACULAR DEGENERATION ASSOCIATION	50 00
12/27/2018	KET	35 00
12/28/2018	FLAME	35 00
12/28/2018	TECHNOSERVE	35 00
12/28/2018	PATHFINDER INTERNATIONAL	35 00
12/28/2018	AMERICAN COMMITTEE FOR WEIZMANN	100 00
12/28/2018	PROJECT HOPE	50.00
12/28/2018	LEUKEMIA & LYMPHOMA SOCIETY	35 00
12/28/2018	MOTHERS AGAINST DRUNK DRIVING	35 00
12/28/2018	PARKINSONS DISEASE FOUNDATION	35 00
12/28/2018	SMILE TRAIN	75 00
12/28/2018	PERKINS SCHOOL FOR THE BLIND	35 00
12/28/2018	WOMEN FOR WOMEN INTERNATIONAL	35 00
12/28/2018	SOS CHILDRENS VILLAGE USA	35 00
12/28/2018	UNITED STATES OLYMPICS	35 00
12/28/2018	UNCF	35 00
12/28/2018	PLANNED PARENTHOOD	35 00
12/28/2018	INTERNATIONAL RESCUE COMMITTEE	35 00
12/28/2018	PROSTATE CANCER FOUNDATION	50.00
12/28/2018	STAND WITH US	35 00
12/28/2018	CENTER FOR REPRODUCTIVE RIGHTS	35 00
12/28/2018	FRIENDS OF ISRAEL DISABLED VETS	35 00
12/28/2018	SOS CHILDRENDS VILLAGES USA	35 00
12/28/2018	FEED ISRAEL	35 00
12/28/2018	MAKE A WISH	35 00
12/28/2018	GIFFORDSPAC	35 00
12/28/2018	SALVATION ARMY	35 00
12/28/2018	UNITED STATES HOLOCAUST MEMORIAL	50 00
12/28/2018	CENTER FOR VICTIMS OF TORTURE	35 00
12/28/2018	PARALYZED VETERANS OF AMERICA	50 00
12/28/2018	SOUTHERN POVERTY LAW CENTER	150 00
12/28/2018	SIMON WIESENTHAL CENTER	175 00
12/28/2018	WOUNDED WARRIOR PROJECT	35 00
12/28/2018	SOUTHERN POVERTY LAW CENTER	200 00
12/28/2018	SAVE THE CHILDREN	35 00
12/28/2018	THE GLAUCOMA FOUNDATION	50 00
12/28/2018	NATIONAL WWII MUSEUM	35 00
12/31/2018	FRIENDS OF IDF	250 00
2/14/2019	FEED THE CHILDREN	50 00
2/14/2019	LOUISVILLE VISUAL ARTS	100 00
2/14/2019	FOOD FOR THE POOR	50.00
2/14/2019	CARE	40 00
2/14/2019	WORLD WILDLIFE FUND	40 00

2/14/2019	AMERICARES	40 00
3/28/2019	WATERSTEP	500 00
4/2/2019	NATIONAL JEWISH HEALTH	75 00
4/18/2019	CONGREGATION BETH SHALOM	400 00
5/9/2019	SPEED ART MUSEUM	1,000 00
5/17/2019	ADATH JESHURUN CONGREGATION	240 00
6/5/2019	COMMUNITY FOUNDATION OF LOUISVILLE	5,000 00
7/13/2018	CONGREGATION ADATH JESHURUN	1,328 00
7/13/2018	CONGREGATION ADATH JESHURUN	18 00
7/30/2018	RESTLESS LEGS SYNDROME FOUNDATION	50 00
7/31/2018	JFCS FOOD PANTRY	36 00
8/2/2018	ADATH JESHURUN	699 00
8/8/2018	USCJ	45 00
8/13/2018	ANSHEI SFARD	36 00
8/17/2018	MAZON	36 00
8/20/2018	NCJW	30 00
9/4/2018	JEWISH FEDERATION OF LOUISVILLE	4,329 00
9/5/2018	RESTLESS LEDGS SYNDROME FOUNDATION	105 00
9/5/2018	FRIENDS FOR LIFE CANCER SUPPORT NETWORK	100 00
9/15/2018	LOUISVILLE PUBLIC MEDIA	60 00
9/17/2018	BLOOM JEWISH MUSIC FOUNDATION	250 00
9/27/2018	CENTRAL REFORM CONGREGATION	54 00
10/2/2018	PLANNED PARENTHOOD	40 00
10/4/2018	PAWS FOR PURPOSE	36 00
10/5/2018	JFCS	500 00
10/8/2018	ADATH JESHURUN	36.00
10/10/2018	KY SCIENCE CENTER	89 00
10/12/2018	LOUISVILLE ORCHESTRA	50.00
10/17/2018	THE LITTLE FREE LIBRARY	18 00
10/18/2018	A J	36.00
10/19/2018	NOW	35 00
10/26/2018	JCC	18 00
11/16/2018	JFCS	36 00
11/20/2018	CONGREGATION ADATH JESHURUN	1,000 00
11/20/2018	AJ	36.00
11/21/2018	MASORTI FOUNDATION	100.00
11/29/2018	KOSAIR CHARITIES	60.00
11/30/2018	DARE TO CARE	35 00
12/4/2018	AJ	18 00
12/5/2018	AJ	54 00
12/6/2018	WATERSTEP	250 00
12/10/2018	AJ	200 00
12/11/2018	DARE TO CARE	25 00
12/18/2018	CENTER FOR WOMEN AND FAMILIES	25 00
12/20/2018	LOUISVILLE CENTRAL COMMUNITY CENTERS	25 00
12/28/2018	CONGREGATION ADATH JESHURUN	18 00
12/28/2018	DOCTORS WITHOUT BORDERS	35 00
1/2/2019	CONGREGATION ADATH JESHURUN	100.00
1/2/2019	DREW CARSON YOUTH ATHLETIC FUND	36 00
1/3/2019	GALAPAJO CONSERVANCY	25.00
1/4/2019	MS FOUNDATION	30 00
1/11/2019	CONGREGATION ADATH JESHURUN	1,328 00
1/14/2019	RAPTOR REHAB	35 00
1/17/2019	COMMUNITY FOUNDATION OF LOUISVILLE	5,000 00

1/28/2019	CONGREGATION ANSHEI SFARD	36 00
1/29/2019	AJ	18 00
2/6/2019	CONGREGATION ADATH JESHURUN	54 00
2/6/2019	AJ	36.00
2/12/2019	SPECIAL OLYMPICS KY	50 00
2/12/2019	KI	18 00
2/19/2019	CONGREGATION ADATH JESHURUN	18 00
2/28/2019	PAWS WITH PURPOSE	500 00
3/6/2019	KI	36 00
3/28/2019	JEWISH COMMUNITY CENTER	50,000 00
4/11/2019	HOSPARUS HEALTH	36 00
4/12/2019	PAWS WITH PURPOSE	400 00
4/12/2019	JCC	250 00
4/15/2019	AJ	18 00
4/26/2019	AJ	36 00
4/26/2019	AJ	240 00
4/26/2019	AJ	36 00
4/29/2019	HOSPARUS	50.00
5/7/2019	ADATH JESHURUN	18 00
5/8/2019	ADATH JESHURUN	36 00
5/15/2019	ADATH JESHURUN	36.00
5/28/2019	JCC	250 00
6/4/2019	NATURE CONSERVANCY	40 00
6/5/2019	CONGREGATION ADATH JESHURUN	54 00
6/7/2019	PAWS WITH PURPOSE	570 00
6/7/2019	PLANNED PARENTHOOD	100 00
9/13/2018	TEMPLE BETH SHALOM	54 00
9/26/2018	HOUDA	1,200 00
10/5/2018	TEMPLE BETH SHALOM	54 00
12/4/2018	PETER LONDON GLOBAL DANCE	350 00
11/13/2018	TEMPLE BETH SHALOM	250 00
11/15/2018	TEMPLE BETH SHALOM	250.00
11/14/2018	ANTI DEFAMATION LEAGUE	250 00
11/7/2018	SAFCO	50 00
11/19/2018	WJC	75 00
11/19/2018	CONGREGATION ADATH JESAD	18 00
11/21/2018	UNITED WORLD	36 00
11/19/2018	LCDS	100 00
11/21/2018	BIRTHRIGHT ISRAEL FOUNDATION	72 00
11/21/2018	CONGREGATION ANSHEI SFARD	36 00
12/10/2018	AMERICAN FRIENDS OF MAGEN	200 00
12/18/2018	ANTI-DEFAMATION LEAGUE	25 00
12/20/2018	TEMPLE BETH SHALOM	25 00
3/26/2019	SEA SHEPHERD	100 00
12/14/2018	KOSHER FOOD BANK	25 00
1/24/2019	TAFCO	25.00
12/10/2018	SPECIAL OLYMPICS FLORIDA	100 00
12/27/2018	DOCTORS W/O BORDERS	100 00
12/18/2018	AMERICAN CANCER SOCIETY	25 00
1/29/2019	SYLVESTER COMPREHENSIVE CANCER	100 00
12/26/2018	HOUDA HEALTH JUSTICE PROJECT	572.00
12/26/2018	HOUDA HEALTH JUSTICE PROJECT	100 00
1/11/2019	THE MIAMI FOUNDATION	250 00
1/28/2019	READING IS POWER INTERNATIONAL	250 00

2/1/2019	TEMPLE BETH SHALOM	360 00
2/27/2019	GREATER MIAMI JEWISH FEDERATION	2,500 00
2/19/2019	FUNDING ARTS NETWORK	1,000 00
2/27/2019	CONGREGATION ADATH JESHURUN	18 00
2/27/2019	CONGREGATION ADATH JESHURUN	18 00
3/4/2019	AMERICAN CIVIL LIBERTIES UNION	150 00
2/28/2019	WOMEN OF TOMORROW	1,000 00
3/11/2019	GREATER MIAMI JEWISH FEDERATION	7,500 00
4/30/2019	LEHRMON COMM DAY SCHOOL	148 32
5/6/2019	ROTARY	200 00
6/3/2019	MISC	100 00
7/10/2018	GIVE TOZ	502 00
7/31/2018	CONGREGATION ADATH JESHURUN	352 00
11/14/2018	MASORTI FDN	180 00
12/20/2018	JEWISH FOUNDATION OF LOUISVILLE	475 00
2/6/2019	CONGREGATION ADATH JESHURUN	2,646 00
9/10/2018	CENTRAL REFORM CONGREGATION	2,200 00
9/11/2018	AMERICAN SOCIETY FOR YAD VASHEM	100 00
9/13/2018	SOUTHERN POVERTY LAW CENTER	100 00
9/18/2018	ADL	50.00
10/16/2018	CRISIS NURSERY	50 00
11/5/2018	HIAS	250.00
11/7/2018	FRIENDS OF THE SLU LIVER CT	500.00
12/10/2018	CENTRAL REFORM CONGREGATION	100 00
12/11/2018	FOREST PARK FOREVER	50 00
12/11/2018	ST LOUIS PUBLIC RADIO	100 00
12/11/2018	COMMON GROUND SCHOOL JOAN G	1,000 00
12/14/2018	THE COLLEGE SCHOOL	2,000 00
12/17/2018	ANTI DEFAMATION LEAGUE	50.00
2/22/2019	SAINT LOUIS ART MUSEUM	150 00
4/3/2019	THE COLLEGE SCHOOL	218 00
4/18/2019	THE COLLEGE SCHOOL	5,000 00
7/5/2018	TEMPLE BETH SHOLOM	4,275.00
8/27/2018	TEMPLE BETH SHOLOM	500 00
11/5/2018	LSDS	2,000 00
11/19/2018	RANSOM EVERGLADES	1,000 00
11/27/2018	ADL	500 00
12/20/2018	GMJF	1,000 00
4/10/2019	GREATER MIAMI JEWISH FEDERATION	2,600 00
6/18/2019	GREATER MIAMI JEWISH FEDERATION	2,600.00
6/24/2019	TEMPLE BETH SHOLOM	6,125 00
8/6/2018	FRIENDS OF WLRN	60 00
5/8/2019	ADL	250 00
	Passthrough from Investment	17 00
		195,683 32