

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation WEISSBERG FOUNDATION		A Employer identification number 54-1475954	
Number and street (or P.O. box number if mail is not delivered to street address) 1901 NORTH MOORE STREET NO 803		Room/suite	B Telephone number (see instructions) (703) 276-7500
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON, VA 22209		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 27,674,335		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>			(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 (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	281,901	281,901		
	5a	Gross rents . . . . .				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	542,518			
	b	Gross sales price for all assets on line 6a 2,667,078				
	7	Capital gain net income (from Part IV, line 2) . . .		542,518		
	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) (attach schedule) . . . . .				
	11	Other income (attach schedule) . . . . .	805,334	805,334		
12	<b>Total.</b> Add lines 1 through 11 . . . . .	1,629,753	1,629,753			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,500	0		2,500
	14	Other employee salaries and wages . . . . .	262,341	0		262,341
	15	Pension plans, employee benefits . . . . .	47,612	0		47,612
	16a	Legal fees (attach schedule) . . . . .				
	b	Accounting fees (attach schedule) . . . . .	11,454	3,436		8,018
	c	Other professional fees (attach schedule) . . . . .	88,847	28,070		60,777
	17	Interest . . . . .				
	18	Taxes (attach schedule) (see instructions) . . .	38,802	1,851		0
	19	Depreciation (attach schedule) and depletion . . .	319	0		
	20	Occupancy . . . . .	33,419	0		33,419
	21	Travel, conferences, and meetings . . . . .	57,326	0		57,326
	22	Printing and publications . . . . .				
	23	Other expenses (attach schedule) . . . . .	41,378	0		41,378
	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	583,998	33,357		513,371
	25	Contributions, gifts, grants paid . . . . .	1,155,200			1,155,200
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,739,198	33,357		1,668,571	
	27	Subtract line 26 from line 12:				
	a	<b>Excess of revenue over expenses and disbursements</b>	-109,445			
	b	<b>Net investment income</b> (if negative, enter -0-)		1,596,396		
	c	<b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	123,945	63,937	63,937
	<b>2</b> Savings and temporary cash investments . . . . .	86,518	152,987	152,987
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	200,000	0	0
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,347,246	3,013,361	7,184,848
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,238,565	1,211,270	1,236,273
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	9,459,533	9,905,126	19,036,131
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>2,762</u> Less: accumulated depreciation (attach schedule) ▶ <u>2,603</u>	478	159	159
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,456,285	14,346,840	27,674,335	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	14,456,285	14,346,840	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	14,456,285	14,346,840	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	14,456,285	14,346,840		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	14,456,285
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-109,445
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	14,346,840
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	14,346,840

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	542,518
<b>3</b> 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) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,828,664	27,732,737	0.065939
2017	1,648,594	10,266,029	0.160587
2016	1,906,597	10,127,445	0.188260
2015	1,743,535	9,684,823	0.180028
2014	1,899,535	7,708,579	0.246418

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.841232
<b>3</b> 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	<b>3</b>	0.168246
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	27,076,013
<b>5</b> Multiply line 4 by line 3	<b>5</b>	4,555,431
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	15,964
<b>7</b> Add lines 5 and 6	<b>7</b>	4,571,395
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,668,571

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	31,928
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	31,928
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	31,928
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	15,414
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	15,414
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	16,514
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> DE, VA		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WEISSBERGFUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(703) 276-7500</u>			

Located at ► 1901 NORTH MOORE STREET 803 ARLINGTON VAZIP+4 ► 22209

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>	<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>		
<b>c</b>	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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
HANH LE	EXECUTIVE DIRECTOR	162,000	12,352	0
1901 NORTH MOORE STREET SUITE 803 ARLINGTON, VA 22209	40.00			
<b>Total number of other employees paid over \$50,000.</b> . . . .				<b>0</b>

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

**3 Five highest-paid independent contractors for professional services (see instructions). 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
<b>1</b> EQUITABLE JUSTICE CONVENING - SEPTEMBER 2019 - EXPENSES INCLUDE BRINGING IN A TRAINER/FACILITATOR AS WELL AS FOOD, EQUIPMENT, TRAVEL EXPENSES, AND SUPPLIES.	16,643
<b>2</b> THEATER GRANTEE CONVENING - JULY 2019- EXPENSES INCLUDE EVALUATION CONSULTANT FROM HILLOMBO BROUGHT IN TO WORK WITH THE FOUNDATION AND THEATER GRANTEES ON EVALUATING THE DIVERSITY IN THEATER INITIATIVE, FOOD, EQUIPMENT, AND SUPPLIES.	12,000
<b>3</b> THEATER GRANTEE CONVENING - MARCH 2019- EXPENSES INCLUDE FOOD, EQUIPMENT, AND SUPPLIES.	650
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,192,153
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	264,438
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	19,031,747
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	27,488,338
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	27,488,338
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	412,325
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	27,076,013
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,353,801

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,353,801
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	31,928
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	31,928
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,321,873
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,321,873
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,321,873

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,668,571
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,668,571
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,668,571

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,321,873
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	1,544,455			
<b>b</b> From 2015. . . . .	1,275,788			
<b>c</b> From 2016. . . . .	1,414,404			
<b>d</b> From 2017. . . . .	1,147,609			
<b>e</b> From 2018. . . . .	473,683			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	5,855,939			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,668,571</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,321,873
<b>e</b> Remaining amount distributed out of corpus	346,698			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,202,637			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	1,544,455			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	4,658,182			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	1,275,788			
<b>b</b> Excess from 2016. . . . .	1,414,404			
<b>c</b> Excess from 2017. . . . .	1,147,609			
<b>d</b> Excess from 2018. . . . .	473,683			
<b>e</b> Excess from 2019. . . . .	346,698			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

MARVIN F WEISSBERG

**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.

See Additional Data Table

**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. See instructions

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

HANH LE  
1901 NORTH MOORE STREET SUITE 803  
ARLINGTON, VA 22209  
(703) 276-7500

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

1.CURRENT AUDITED FINANCIAL STATEMENTS OR RECENT IRS FORM 990 2.PROOF OF SEC 501(C)(3) TAX EXEMPT STATUS 3.BRIEF PROPOSAL: DATE, NAME, ADDRESS AND PHONE NUMBER OF YOUR ORGANIZATION AND NAME OF CONTACT PERSON GOALS,PURPOSE, AND INTENT OF THE GRANT AND POPULATION TO BE SERVED DESCRIBE IN A CONCISE SUMMARY THE NEED, CURRENT CONDITION, PROBLEM OR ISSUES YOU ARE SEEKING TO ADDRESS KEY INDIVIDUALS: PROFILE THE INDIVIDUALS INVOLVED THAT WILL HAVE PRIMARY RESPONSIBILITY FOR SUPERVISING THE GRANT INCLUDE NAMES OF THE EXECUTIVE OFFICER AND BOARD OF DIRECTORS PROVIDE A BUDGET OF THE COSTS AND EXPENSES FOR ADMINISTERING THE PROGRAM AND A CURRENT ANNUAL BUDGET STATE THE DOLLAR AMOUNT OF THE REQUEST SPECIFY THE SITE WHERE THE GRANT WILL BE ADMINISTERED LIST SPECIFIC GOALS TO BE ACHIEVED AND THE TIMETABLE FOR IMPLEMENTATION EXPLAIN HOW YOU PLAN TO MEASURE AND EVALUATE THE SUCCESS OF THE GRANT DESCRIBE THE SCHEDULE AND STEPS YOU WILL TAKE TO REACH YOUR GOALS

**c** Any submission deadlines:

BY INVITATION ONLY

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

AVAILABLE UPON REQUEST

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	1,155,200
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3b</b>	1,027,836

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |  |  |            |           |
|--|--|------------|-----------|
|  |  | <b>Yes</b> | <b>No</b> |
|--|--|------------|-----------|

--	--	--

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

--	--	--

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

1c		No
----	--	----

value  
ue

[illegible]

**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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name  FRANK H SMITH	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00639053
Firm's name ▶ MARCUM LLP				Firm's EIN ▶ 11-1986323
Firm's address ▶ 1445 RESEARCH BOULEVARD 300  ROCKVILLE, MD 20850				Phone no. (301) 979-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PARTNERSHIP INVESTMENT K-1'S	P		
WABTEC	P	2019-03-01	2019-03-04
CENTURYLINK INC	P	2017-03-17	2019-04-09
CSX CORP	P	2000-04-12	2019-05-08
CHARTER COMMUNICATIONS	P	2008-02-07	2019-05-08
IBM	P	2003-01-28	2019-05-08
MERCK AND CO	P	2010-08-27	2019-05-08
NEXTERA ENERGY INC	P	2003-05-21	2019-05-08
UNION PACIFIC CORP	P	2010-06-23	2019-01-15
GS HIGH YIELD FLOATING RATE	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			-3,618
36		38	-2
24,419		44,425	-20,006
203,756		16,473	187,283
101,045		8,131	92,914
99,826		56,379	43,447
50,700		23,036	27,664
56,305		9,381	46,924
100,439		24,196	76,243
787,499		769,358	18,141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			-3,618
			-2
			-20,006
			187,283
			92,914
			43,447
			27,664
			46,924
			76,243
			18,141

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
GS HIGH YIELD FLOATING RATE	P		
MORGAN STANLEY FINANCE	P	2017-02-01	2019-02-06
BOFA FINANCE	P	2018-07-02	2019-08-06
GS TAX ADV GLOBAL EQUITY	P	2018-04-02	2019-10-31
JPMORGAN CHASE & CO	P	2017-12-01	2019-11-06
SOCIETE GENERALE	P	2017-12-01	2019-11-06
GS REGULATED FUTURE CONTRACTS	P		
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
554,537		558,514	-3,977
116,495		100,000	16,495
138,995		150,000	-11,005
50,000		47,617	2,383
178,575		150,000	28,575
155,429		150,000	5,429
47,555		13,394	34,161
1,467			1,467

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			-3,977
			16,495
			-11,005
			2,383
			28,575
			5,429
			34,161
			1,467

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARVIN F WEISSBERG	PRESIDENT 3.00	0	0	0
1901 NORTH MOORE STREET SUITE 803 ARLINGTON, VA 22209				
NINA V WEISSBERG	VP/SECRETARY 5.00	0	0	0
1901 NORTH MOORE STREET SUITE 803 ARLINGTON, VA 22209				
WESLEY WEISSBERG	VICE PRESIDENT 4.00	0	0	0
1901 NORTH MOORE STREET SUITE 803 ARLINGTON, VA 22209				
RACHEL MARTIN	TRUSTEE 1.00	1,000	0	0
1901 NORTH MOORE STREET SUITE 803 ARLINGTON, VA 22209				
COURTNEY MORRIS	TRUSTEE 3.00	500	0	0
1901 NORTH MOORE STREET SUITE 803 ARLINGTON, VA 22209				
TAMARA COPELAND	TRUSTEE (STARTED DURING 2019) 3.00	1,000	0	0
1901 NORTH MOORE STREET SUITE 803 ARLINGTON, VA 22209				



**Form 990PF Part XV Line 1b - 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.**

NINA V WEISSBERG

WESLEY WEISSBERG

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACT FOR ALEXANDRIA 201 KING ST SUITE 200 SUITE 200 ALEXANDRIA, VA 22314	PUBLIC CHARITY		IN SUPPORT OF ACT FOR ALEXANDRIAS IMPACT 2019: RACIAL EQUITY FORUM	1,000
ADVENTURE THEATRE 7300 MACARTHUR BLVD GLEN ECHO, MD 20812	PUBLIC CHARITY		TO SUPPORT THE PARTICIPATION IN THE DIVERSITY IN THEATER PROGRAM EVALUATION AS WELL AS GENERAL OPERATING EXPENSES FOR THE THEATER'S EQUITY, DIVERSITY, AND INCLUSION WORK.	15,000
AFRICAN AMERICAN POLICY FORUM 135 W 116 ST NEW YORK CITY, NY 10027	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,155,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K STREET NW WASHINGTON, DC 20006	PUBLIC CHARITY		TO SUPPORT WAY TO RISE FUND.	7,000
BELOIT COLLEGE700 COLLEGE ST BELOIT, WI 53511	PUBLIC CHARITY		TO SUPORRT THE BELOIT PROGRAM IN HUMAN RIGHTS AND SOCIAL JUSTICE.	382,700
BLACK WOMEN'S BLUEPRINT 279 EMPIRE BLVD BROOKLYN, NY 11225	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . .</b> ► <b>3a</b>				1,155,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOLD FUTURES (FORMERLY YOUNG WOMEN UNITED) 309 GOLD AVE SW ALBUQUERQUE, NM 87102	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	25,000
BYP 100 EDUCATIONPO BOX 15254 CHICAGO, IL 60615	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	5,000
COLLEGE & COMMUNITY FELLOWSHIP 475 RIVERSIDE DRIVE NEW YORK, NY 10115	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . .</b> ► <b>3a</b>				1,155,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CRITERION INSTITUTE 81 CHURCH HILL RD HADDAM, CT 06438	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	5,000
CRITERION INSTITUTE 81 CHURCH HILL RD HADDAM, CT 06438	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	7,000
CRITICAL EXPOSURE1816 12TH STREET WASHINGTON, DC 20009	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	24,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CRITICAL EXPOSURE1816 12TH STREET WASHINGTON, DC 20009	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	24,000
DEFENDING RIGHTS AND DISSENT 1325 G ST NW WASHINGTON, DC 20005	PUBLIC CHARITY		GENERAL OPERATING SUPPORT FOR JUSTICE FOR MUSLIMS COLLECTIVE	16,000
DIVERSE CITY FUNDPO BOX 73084 WASHINGTON, DC 20056	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	16,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMPOWER DC1419 V ST NW WASHINGTON, DC 20009	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	16,000
EMPOWER DC1419 V ST NW WASHINGTON, DC 20009	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	16,000
FOLGER SHAKESPEARE LIBRARY 201 EAST CAPITOL STREET SE WASHINGTON, DC 20003	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				1,155,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GALA HISPANIC THEATRE 2437 15TH STREET NW WASHINGTON, DC 20009	PUBLIC CHARITY		TO SUPPORT THE PARTICIPATION IN THE DIVERSITY IN THEATER PROGRAM EVALUATION AS WELL AS GENERAL OPERATING EXPENSES FOR THE THEATER'S EQUITY, DIVERSITY, AND INCLUSION WORK.	15,000
GOUCHER PRISON EDUCATION PARTNERSHIP 1021 DULANEY VALLEY RD BALTIMORE, MD 21204	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	7,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L ST NW SUITE 650 WASHINGTON, DC 20005	PUBLIC CHARITY		TO SUPPORT OF GEOS 2019 BEVERAGE TO ENHANCE EQUITY IN RELATIONSHIPS EVENT	2,500
<b>Total . . . . . ► 3a</b>				1,155,200



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER WASHINGTON COMMUNITY FOUNDATION 1325 G ST NW SUITE 480 WASHINGTON, DC 20005	PUBLIC CHARITY		TO SUPPORT THE COUNT DMV IN CENSUS PROJECT POOLED FUND.	7,500
GREEN SCHEME1453 EVARTS ST NE WASHINGTON, DC 20018	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	1,000
HUMAN RIGHTS FOR KIDSP O BOX 5960 WASHINGTON, DC 20016	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	1,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IDENTITY INC414 EAST DIAMOND AVE GAITHERSBURG, MD 20877	PUBLIC CHARITY		TO SUPPORT PADRES LATINOS CONNECT	16,000
IMPACT SILVER SPRING 8807 COLESVILLE ROAD SILVER SPRING, MD 20910	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	1,000
JUAN FELIPE GOMEZ ESCOBAR FOUNDATION 283 HARBOR CR KEY BISCAYNE, FL 33149	PUBLIC CHARITY		TO SUPPORT THE 2019 WOMEN WORKING FOR THE WORLD CONFERENCE	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,155,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEGAL AID JUSTICE CENTER 1000 PRESTON AVE SUITE A CHARLOTTESVILLE, VA 22903	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	10,000
LEGAL AID JUSTICE CENTER 1000 PRESTON AVE SUITE A CHARLOTTESVILLE, VA 22903	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	500
LIFE PIECES TO MASTERPIECES 5600 EADS STREET NE 4TH FLOOR WASHINGTON, DC 20019	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . .</b> ► <b>3a</b>				1,155,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MANY LANGUAGES ONE VOICE 3166 MT PLEASANT STREET NW WASHINGTON, DC 20010	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	16,000
MANY LANGUAGES ONE VOICE 3166 MT PLEASANT STREET NW WASHINGTON, DC 20010	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	16,000
MARYLAND JUSTICE PROJECT 3503 NORTH CHARLES STREET BALTIMORE, MD 21218	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAYORS FUND TO ADVANCE NEW YORK CITY 253 BROADWAY 6TH FLOOR NEW YORK, NY 10007	PUBLIC CHARITY		TO SUPPORT THE OCT 2019 EUROPE JAIL DESIGN & CULTURE CHANGE TRIP	15,000
MOSAIC THEATER1333 H ST NE WASHINGTON,DC 20002	PUBLIC CHARITY		TO SUPPORT THE PARTICIPATION IN THE DIVERSITY IN THEATER PROGRAM EVALUATION AS WELL AS GENERAL OPERATING EXPENSES FOR THE THEATER'S EQUITY, DIVERSITY, AND INCLUSION WORK.	15,000
MOVEMENT MATTERS 3412 13TH STREET NW WASHINGTON,DC 20010	PUBLIC CHARITY		TO SUPPORT TRAININGS FOR WEISSBERG FOUNDATION GRANTEES.	1,000
<b>Total . . . . . ► 3a</b>				1,155,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOVEMENT MATTERS 3412 13TH STREET NW WASHINGTON, DC 20010	PUBLIC CHARITY		TO SUPPORT TRAININGS FOR WEISSBERG FOUNDATION GRANTEES.	2,000
MOVEMENT MATTERS 3412 13TH STREET NW WASHINGTON, DC 20010	PUBLIC CHARITY		TO SUPPORT TRAININGS FOR WEISSBERG FOUNDATION GRANTEES.	3,000
NATIONAL KOREAN AMERICAN SERVICE & EDUCATION CONSORTIUM (NAKASEC) 4304 EVERGREEN LANE ANNANDALE, VA 22003	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	16,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

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Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
NATIONAL KOREAN AMERICAN SERVICE & EDUCATION CONSORTIUM (NAKASEC) 4304 EVERGREEN LANE ANNANDALE, VA 22003	PUBLIC CHARITY		TO SUPPORT THE #HOMEISHERE MARCH	2,500
NEW VIRGINIA MAJORITY 3801 MOUNT VERNON AVENUE ALEXANDRIA, VA 22305	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	1,000
NEW YORK UNIVERSITY 25 WEST FOURTH ST NEW YORK, NY 10012	PUBLIC CHARITY		TO SUPPORT THE NYU DC CAMPUS DORM CONSTRUCTION.	20,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OAR OF FAIRFAX COUNTY INC 10640 PAGE AVE FAIRFAX, VA 22030	PUBLIC CHARITY		TO SUPPORT CHALLENGE TO CHANGE	5,000
ONE DCREAR CARRIAGE HOUSE WASHINGTON DC, DC 20001	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	24,000
PROGRESSIVE MARYLAND EDUCATION FUND 33 UNIVERSITY BLVD E SILVER SPRING, MD 20901	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	16,000
<b>Total . . . . . ▶ 3a</b>				1,155,200



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RESTOREHER786 DILL AVE ATLANTA, GA 30310	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	2,500
RIGHTS4GIRLS (TIDES) 1220 L STREET NW WASHINGTON, DC 20005	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	25,000
RIGHTS4GIRLS (TIDES) 1220 L STREET NW WASHINGTON, DC 20005	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				1,155,200

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Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROUND HOUSE THEATRE 4545 EAST-WEST HIGHWAY BETHESDA, MD 20814	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	2,500
SHOUT MOUSE PRESS 1638 R STREET NW SUITE 218 WASHINGTON, DC 20009	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	10,000
SIGNATURE THEATRE INC 4200 CAMPBELL AVENUE ARLINGTON, VA 22206	PUBLIC CHARITY		TO SUPPORT THE OVERTURES PROGRAM	3,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STUDIO THEATRE 1501 14TH STREET NW WASHINGTON, DC 20005	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	2,500
STREET SENSE1317 G STREET NW WASHINGTON, DC 20005	PUBLIC CHARITY		TO SUPPORT EXECUTIVE COACHING FOR THE ORGANIZATION'S LEADER.	1,000
SYLVIA RIVERA LAW PROJECT 147 WEST 24TH STREET NEW YORK, NY 10011	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

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Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THEATER ALLIANCE 2020 SHANNON PLACE SE WASHINGTON, DC 20020	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	1,000
THIRD SECTOR DEVELOPMENT (DBA FAIR COUNT) 464 BOULEVARD SE ATLANTA, GA 30312	PUBLIC CHARITY		TO SUPPORT CENSUS 2020 WORK	45,000
TIDES FOUNDATIONPO BOX 29903 SAN FRANCISCO, CA 94129	PUBLIC CHARITY		TO SUPPORT THE MOVEMENT VOTER FUND	7,000
<b>Total . . . . .</b> ► <b>3a</b>				1,155,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRANSGENDER RESOURCE CENTER OF NEW MEXICO PO BOX 80872 ALBUQUERQUE, NM 87198	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	2,500
VIRGINIA CIVIC ENGAGEMENT TABLE (VCET) PO BOX 8586 RICHMOND, VA 23226	PUBLIC CHARITY		TO SUPPORT CENSUS 2020 WORK	45,000
VIRGINIANS ORGANIZED IN INTERFAITH COMMUNITY ENGAGEMENT (VOICE) 4444 ARLINGTON BLVD ARLINGTON, VA 22204	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				1,155,200

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
WOOLLY MAMMOTH641 D STREET NW WASHINGTON, DC 20004	PUBLIC CHARITY		TO SUPPORT THE PARTICIPATION IN THE DIVERSITY IN THEATER PROGRAM EVALUATION AS WELL AS GENERAL OPERATING EXPENSES FOR THE THEATER'S EQUITY, DIVERSITY, AND INCLUSION WORK.	15,000
WASHINGTON DRAMA SOCIETY INC (DBA ARENA STAGE) 1101 SIXTH STREET SW WASHINGTON, DC 20024	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	3,500
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS 1400 16TH STREET NW WASHINGTON, DC 20036	PUBLIC CHARITY		TO SUPPORT THE WRAG'S RACIAL EQUITY WORK.	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,155,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESLEYAN CENTER FOR PRISON EDUCATION 222 CHURCH ST MIDDLETOWN, CT 06459	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	2,500
YOUNG WOMEN' PROJECT 3938 BENNING ROAD NE WASHINGTON DC 20019 WASHINGTON DC, DC 20019	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	24,000
YOUNG WOMEN' PROJECT 3938 BENNING ROAD NE WASHINGTON DC 20019 WASHINGTON DC, DC 20019	PUBLIC CHARITY		GENERAL OPERATING SUPPORT	24,000
<b>Total</b> . . . . .			<b>3a</b>	1,155,200

**TY 2019 Accounting Fees Schedule****Name:** WEISSBERG FOUNDATION**EIN:** 54-1475954

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,454	3,436		8,018



**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2019 Depreciation Schedule**

**Name:** WEISSBERG FOUNDATION

**EIN:** 54- 1475954

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2015-07-10	2,762	2,284	200DB	5.000000000000	319	0		

**TY 2019 Investments Corporate Bonds Schedule****Name:** WEISSBERG FOUNDATION**EIN:** 54-1475954**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GS HIGH YIELD FLOATING RATE FUND	229,798	225,716
GS INVESTMENT GRADE CREDIT FUND	110,851	119,641
GS SHORT DURATION INCOME CUND	688,986	700,260
GS HIGH YIELD FUND	181,635	190,656

TY 2019 Investments Corporate Stock Schedule

Name: WEISSBERG FOUNDATION  
 EIN: 54- 1475954

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	183,506	324,325
BRISTOL-MYERS SQUIBB	19,647	64,190
CHARTER COMM.	4,719	86,829
CISCO SYSTEMS	16,412	47,960
COMCAST CORP	57,580	269,820
CORNING	27,406	58,220
CSX CORP	36,544	209,844
EATON CORP	39,799	94,720
EMERSON ELEC CO	100,782	228,780
ENBRIDGE INC	23,373	39,134
FEDEX CORP	44,819	151,210
GENERAL ELECTRIC	86,164	44,640
HARTFORD FINL	24,893	60,770
HONDA MOTOR	35,310	56,620
HONEYWELL INTL	34,745	177,000
INGERSOLL-RAND	14,680	132,920
IBM	126,750	232,559
INTL PAPER CO	18,784	138,150
JOHNSON AND JOHNSON	83,603	290,281
JPMORGAN CHASE	76,790	404,260
KIMBERLY CLARK	59,416	137,550
KONINKL PHIL NV	43,374	111,508
LOWE'S COMPANIES	9,286	239,520
MEDITRONIC PLC	54,256	81,344
MERCK AND CO	119,930	304,682
NEXTERA ENERGY INC	34,398	266,376
NORFOLK SOUTHERN CORP	71,488	265,958
PHILLIPS 66	39,476	167,115
PNC FINCL SERVICES	122,326	319,260
SCHWAB CHARLES CORP	17,513	47,560

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TE CONNECTIVITY LTD	63,420	191,680
TORONTO DOMINION BANK	60,460	112,260
UNILEVER PLC	20,588	57,170
UNION PACIFIC CORP	49,124	242,259
UNITED TECHS CORP	55,265	104,832
WELLS FARGO & CO	69,400	161,400
3M COMPANY	29,998	114,673
GS US EQUITY STRUCTURED PRODUCTS	250,000	284,359
GS NON US EQUITY STRUCTURED PRODUCTS	250,000	276,656
GARRETT MOTION	381	999
RESIDEO TECH	1,040	1,981
GS TAX ADV. GLOBAL EQUITY PORTFOLIO	359,043	389,803
WABTEC	1,639	1,634
GS US EQUITY INSIGHTS FUND CLASS P	152,854	169,657
GS UNCOVERED EQUITY YIELD	22,380	22,380

**TY 2019 Investments - Other Schedule****Name:** WEISSBERG FOUNDATION**EIN:** 54-1475954**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
COLUMBIA CROSSROADS LP	AT COST	278,986	673,539
WISE WOMEN'S EMPOWERMENT FUND I LLC	AT COST	87,592	87,592
ROSSLYN BLDG EAST LMT PARTNERSHIP INTEREST	AT COST	9,538,548	11,535,000
ROSSLYN BLDG EAST PARTNERSHIP- PREFERRED EQUITY	AT COST	0	6,740,000

**TY 2019 Land, Etc.  
Schedule****Name:** WEISSBERG FOUNDATION**EIN:** 54-1475954

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,762	2,603	159	

**TY 2019 Other Expenses Schedule****Name:** WEISSBERG FOUNDATION**EIN:** 54-1475954**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	690	0		690
DUES AND SUBSCRIPTIONS	10,415	0		10,415
OFFICE SUPPLIES	9,436	0		9,436
PAYROLL FEES	2,153	0		2,153
WEBSITE FEES	3,000	0		3,000
MARKETING	865	0		865
IT EQUIPMENT AND SERVICES	11,449	0		11,449
INSURANCE	3,370	0		3,370

## TY 2019 Other Income Schedule

**Name:** WEISSBERG FOUNDATION

**EIN:** 54-1475954

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INVESTMENT INCOME	805,334	805,334	805,334



**TY 2019 Other Professional Fees Schedule****Name:** WEISSBERG FOUNDATION**EIN:** 54-1475954

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING	57,250	14,313		42,937
INVESTMENT FEES	13,757	13,757		0
PROFESSIONAL DEVELOPMENT	17,840	0		17,840

**TY 2019 Taxes Schedule****Name:** WEISSBERG FOUNDATION**EIN:** 54-1475954

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAXES	36,951	0		0
FOREIGN TAXES PAID	1,851	1,851		0