

## EXTENDED TO NOVEMBER 16, 2020 Return of Private Foundation

Form 990-PF
Department of the Treasury
Internal Revenue Service

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.

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2019
Open to Public Inspection

rui	Cale	iluar year 2019 or tax year beginning		, and chaing	<del>,</del>	
		f foundation			A Employer identification	number
T	HE	HARRY AND JEANETTE WEIL				
_ F	UO	NDATION, INC.	52-6037034			
Nu		and street (or P.O. box number if mail is not delivered to street a		B Telephone number		
_7	' P	ARK CENTER COURT	<u> </u>	CEIVED	410-654-85	
	•	town, state or province, country, and ZIP or foreign pi NGS MILLS, MD 21117	ostal code	18	C If exemption application is pe	ending, check here
_		k all that apply: Initial return		A 4 . ICVI	D 1. Foreign organizations	, check here
		Final return	Name change	DENLIT	Foreign organizations me check here and attach col	eting the 85% test,
	Chaol	Address change  k type of organization: X Section 501(c)(3) ex		DEM, UI		
			Other taxable private founda	tion OH	E If private foundation state under section 507(b)(1)	
I F		arket value of all assets at end of year J Accounting		X Accrual	F If the foundation is in a	
		·	ther (specify)		under section 507(b)(1)	. []
•	▶\$	2,910,094,048. (Part I, colun		IS.)		, ,
P	art	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	697,097.	697,097.		STATEMENT 1
$\tilde{\Sigma}$	4	Dividends and interest from securities	22,907,184.	22,907,184.		STATEMENT 2
<u> </u>	58	a Gross rents	47,403,327.	47,475,509.	• • • • • • • • • • • • • • • • • • • •	STATEMENT 3
e e	t	Net rental income or (loss) 39,584,776.				STATEMENT 4
A Received In	68	A Net gain or (loss) from sale of assets not on line 10	104,121,563.			STATEMENT 5
De la	t	Gross sales price for all 463,572,490.				
5 8	7	Capital gain net income (from Part IV, line 2)		102,853,033.		
٥	8	Net short-term capital gain				
≅	9	Income modifications Gross sales less returns		· · · · · · · · · · · · · · · · · · ·		
<u> </u>	108	and allowances				
<b>'</b>	1	Less Cost of goods sold				
7 e 7070		Gross profit or (loss)	-12,731,822.	-3,513,874.	· · · · · · · · · · · · · · · · · · ·	STATEMENT 6
3	111			170,418,949.		SIKIEMENI O
_	12	Total. Add lines 1 through 11	2,174,162.	654,712.		1,519,450.
	13	Compensation of officers, directors, trustees, etc Other employee salaries and wages	8,866,711.	5,557,221.		3,309,490.
	15	Pension plans, employee benefits	2,097,407.	894,769.		1,202,639.
و	.ء ا	a Legal fees STMT 7	697,910.	403,826.		294,084.
2	ווייין	Accounting fees STMT 8	492,413.	269,041.		223,372.
{	3),	c Other professional fees STMT 9	1,604,592.	1,064,466.		540,126.
202	41					
	17 18	Taxes STMT 10	2,452,608.	297,884.		256,128.
<b>O</b>	19	Depreciation and depletion	7,921,455.	7,910,740.		
	20	Occupancy	2,095,290.	924,632.		1,170,658.
EB	21	Travel, conferences, and meetings	1,228,866.	394,525.		834,342.
II.	22	Printing and publications				
Ω	23	Other expenses STMT 11	1,288,211.	59,644.		1,228,567.
<u>Щ</u>	24	Total operating and administrative				
=	1	expenses. Add lines 13 through 23	30,919,625.	18,431,460.		10,578,856.
Ą	25	Contributions, gifts, grants paid	120,570,442.			120,570,442.
SCANNED	26	Total expenses and disbursements.	 			
37	+	7.00 MINO E 1 MIN 20	151,490,067.	18,431,460.		131,149,298.
	27	Subtract line 26 from line 12:	10 005 000			
	1	Excess of revenue over expenses and disbursements	10,907,282.	151 007 400		
		Net investment income (if negative, enter -0-)	<del></del>	151,987,489.	NT / A	- : -
_		C Adjusted net income (if negative, enter -0-)	a ann instructions		N/A	Form <b>990-PF</b> (2019)
923	DU 1 1	2-17-19 LHA For Paperwork Reduction Act Notice	c, acc manuchums.			

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FOUNDATION, INC.

Form	6037034 Page 2			
	990-PF (2019) FOUNDATION , INC.	Beginning of year		f year
Par	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	, , _		
	Savings and temporary cash investments	43,457,034.	55,687,546.	55,687,546.
;	Accounts receivable ► 3,756,015.	-		
	Less: allowance for doubtful accounts ▶ 1,061,781.	2,065,787.	2,694,234.	2,694,234.
4	Pledges receivable >			
	Less; allowance for doubtful accounts			
	Grants receivable			
- 10	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
;			<u> </u>	
	Less; allowance for doubtful accounts ▶	34,425,387.	28,191,683.	28,191,683.
्र ।	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges	810,563.	763,034.	763,034.
₹ 10	a Investments - U.S. and state government obligations		-	
	b Investments - corporate stock			
	c Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis \( \bigs \frac{435,598,399.}{435,598,399.} \)	·		
	Less accumulated depreciation $\blacktriangleright 145,312,811.$	326,608,491.	290,285,588.	1165554746.
11				
13		1360427583.	1396120237.	1652315051.
14		474 440	404 400	
	Less accumulated depreciation \( \bigs \) \( \bigs 1, 152, 565. \)	171,110.	424,423.	424,423.
15	,	4,159,210.	4,435,767.	4,463,331.
10	•	1550105165	1770600510	2010004040
-	instructions. Also, see page 1, item I)	1772125165.	1778602512.	2910094048.
13	, ,	2,272,213.	1,898,748.	 
11	' '			
S 19				
Liabilities		- <del></del>		
de 2	Mortgages and other notes payable  Other liabilities (describe )	12,501,142.	2,238,456.	,
_ 2	Other Habilities (describe	12,501,112.	2,230,130.	t
2:	Total liabilities (add lines 17 through 22)	14,773,355.	4,137,204.	
	Foundations that follow FASB ASC 958, check here		*	
ر <sub>ي</sub>	and complete lines 24, 25, 29, and 30.			
Se 2				,
[ 2	Net assets with donor restrictions			
Fund Balanc	Foundations that do not follow FASB ASC 958, check here 🕨 🗓			
ξ	and complete lines 26 through 30.			
ㅎ 20	Capital stock, trust principal, or current funds	0.	0.	
	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		<u> </u>
Assets	Retained earnings, accumulated income, endowment, or other funds	1757351810.	1774465308.	
Net 2	Total net assets or fund balances	1757351810.	1774465308.	
- 1		4550405465	1550600510	•
] 3(	Total liabilities and net assets/fund balances	1772125165.	1778602512.	
Par	t III Analysis of Changes in Net Assets or Fund Ba	alances		
1 To	tal net assets or fund balances at beginning of year - Part II, column (a), line	20		·
	ust agree with end-of-year figure reported on prior year's return)	د.	1	1757351810.
	ust agree with end-of-year figure reported on prior year's return) ter amount from Part I, line 27a		1 2	10,907,282.
	ner increases not included in line 2 (itemize)	SEE ST	ATEMENT 12 3	6,206,216.
	d lines 1, 2, and 3	<u> </u>	4	1774465308.
	creases not included in line 2 (itemize)		5	0.
	tal net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6	1774465308.
	, , , , , , , , , , , , , , , , , , , ,	V-11,		Form <b>990-PF</b> (2019)
				(/

Form 990-PF (2019) FOU	NDATI	ON, INC.	estment	Income	CEE	ATT	A CHI		2-603 TATEMI		Page 3
		) of property sold (for exam				low acquire Purchase		(c) Date	acquired	(d) Da	ite sold
2-story brick wa	rehouse; d	or common stock, 200 shs.	MLC Co.)		D.	- Donation		` (mo., (	day, yr.)	(mo.,	day, yr.)
<u>1a</u>								-			
b c							$\dashv$	·			
											-
e											
(e) Gross sales price	(f) D	Depreciation allowed (or allowable)		st or other basis expense of sale			-		Gain or (loss is (f) minus (	,	
<u>a</u>						_					
<u>b</u>							<u> </u>	-			
					<del></del>						
e 462,303,960.	-	17,364,157.	37	6,815,08	4.				10	2,853	,033.
Complete only for assets showing	ig gain in d						(1)	Gains (	Col. (h) gain		
(i) FMV as of 12/31/69	(,	i) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any			còl.		not less than (from col. (		
<u>a</u>											
<u>b</u>					-				•		
C					$\dashv$						
<u>d</u>					$\dashv$				10	2.853	,033.
-		∫ If gain, also enter	ın Port I. lına	7	7	I				_,	, , , , , ,
2 Capital gain net income or (net ca		( If (loss), enter -0-	ın Part I, line	7	<i></i>	2			10	2,853	,033.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8			3 (6):		}	3			N/A		
Part V Qualification U	nder Se	ection 4940(e) for I	Reduced	Tax on Net	nve	stment	Inco	me		٠	
(For optional use by domestic private	foundatio	ns subject to the section 49	940(a) tax on	net investment in	come.)						
If section 4940(d)(2) applies, leave th	ns part bla	nk.									
	·			the been re-							X No
Was the foundation liable for the sect If "Yes," the foundation doesn't qualif				•	1007					res	A NO
1 Enter the appropriate amount in e					itries.						
(a) Base period years Calendar year (or tax year beginnii	ng in)	(b) Adjusted qualifying disti	ributions	Net value of no	(c) nchari	table-use a	issets		Distrib (col. (b) div	(d) oution ratio ided by col	. (c))
2018		108,896				730,9					38937
2017		101,588				782,3					40770
2016		101,754		2,0	97,	832,0	100	<del> </del>			48504
2015 2014	- +		3,263. 5,009.	2,0	21	152,3 078,	762	+			44903 48517
2014		30,030	3,005.	2,0	2±,	0,0,	702	+		• • •	<del>4031</del> 7
2 Total of line 1, column (d)								2		. 2	21631
3 Average distribution ratio for the the foundation has been in exister	•	•	n line 2 by 5.0	), or by the numbe	er of ye	ears		3			44326
4 Enter the net value of noncharitab		•	ne 5					4	2.75		,898.
5 Multiply line 4 by line 3								5		-	<u>,556.</u>
6 Enter 1% of net investment incom	ne (1% of F	Part I, line 27b)						6			<u>,875.</u>
7 Add lines 5 and 6								7_	12	3,435	<u>,431.</u>
8 Enter qualifying distributions from	•			to a district				8	13	1,393	<u>,422.</u>
If line 8 is equal to or greater than See the Part VI instructions.	i line 7, chi	eck the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate.					
923521 12-17-19	<del></del>					,			F	orm <b>990</b> -	PF (2019)

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Part IV   Capital Gains and Los	ses for Tax on Investment Income							
	describe the kind(s) of property sold ick warehouse; or common stock, 20		(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)					
1a 3101 ANNAPOLIS	BLVD		P 01/31/9407/12/19					
b RAINBOW MART PR	ROPERTY		P 06/30/9812/06/19					
c MARCO POLO #211	14	-	P 09/30/8801/31/19					
d 3267 INOUYE ST	·		P 03/18/9802/11/19					
e 273 DAIRY ROAD	(POLYNESIAN ADVE	ENTURE TOURS)	P 03/18/9804/05/19					
	FUJII STREET		P 03/18/9804/08/19					
g KAHOMA VILLAGE-		(1/1-12/31/19)	P 01/01/7312/31/19					
h NAALEHU SHOPPIN	NG CENTER		P 02/09/7705/06/19					
3270 JERVES ST			P 01/01/98/05/10/19					
MARCO POLO #220			D 09/30/8805/13/19					
k GOODWILL BUILD		· · · · · · · · · · · · · · · · · · ·	P 01/23/98/05/30/19					
MARCO POLO #910		· · · · · · · · · · · · · · · · · · ·	D 09/30/8805/29/19					
m IWILEI CENTER	†1 †2	<del></del>	P 01/01/8606/28/19 P 12/30/8506/28/19					
			P 12/30/8506/28/19 P 12/30/8506/28/19					
o IWILEI CENTER		( ) O - 1 1						
(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 1,000,000.	0.	322,786.	677,214.					
b 745,000.	0.	277,686.	467,314.					
c 240,914.	0.	3,614.	237,300.					
d 270,000.	0.	93,787.	176,213.					
e 2,500,000.	0.	192,901.	2,307,099.					
f 500,000.	0.	188,453.	311,547.					
g 3,259,024.	0.	216 502	3,259,024.					
h 725,000.	257,081. 0.	316,502. 65,102.	665,579. 152,898.					
1 218,000. 1 140,419.	0.	2,106.	138,313.					
7 000 000	623,476.	4,262,386.	4,261,090.					
$\frac{k}{1}$ 187,090.	0.25,470.	3,742.	183,348.					
m 6,399,740.	1,587,380.	2,992,180.	4,994,940.					
n 28,445,334.	7,823,163.	13,745,723.	22,522,774.					
0 1,154,926.	181,527.	207,587.	1,128,866.					
	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")					
a			677,214.					
b			467,314.					
С			237,300.					
d			176,213.					
е			2,307,099.					
f			311,547.					
g			3,259,024.					
h			665,579.					
<u> </u>			152,898.					
			138,313.					
<u>k</u>			4,261,090.					
1			183,348.					
m			4,994,940.					
n			22,522,774.					
0	0 1,128,866.							
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	ın Part I, line 7 I-" ın Part I, line 7	2					
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	d (6):	3					

ON FOR 990-PF, PART IV 52-6037034 PAGE 2 OF

Part IV   Capital Gains and Lo	sses for Tax on investment income						
	d describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1a MARCO POLO #10	12		D	09/30/88	06/27/19		
	OUTH CAROLINA)		P	09/01/65			
c 3267 HIRAOKA			P	01/01/98	09/06/19		
d FRONT STREET A	FFORDABLE HOUSING	}	P	03/23/93	10/03/19		
e 3268 INOUYE ST	REET		P	03/18/98	10/31/19		
1 91-252 KUHELA	AND 91-130 KALAEI	OA BLVD	P	02/24/94	11/01/19		
g 3270 INOUYE ST	•		P	03/18/98	11/13/19		
h 3269 HIRAOKA S	TREET		P	03/18/98			
1 2530 KEKAA DR.	(KAANAPALI COMME	· · ·	P	08/31/81			
MARKETBALE SEC		3	P	01/01/19			
k PASS THROUGH G	AINS		P	01/01/19	12/31/19		
<u>m</u>							
<u>n</u>							
0							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) lus (f) minus (g)			
a 123,641.	0.	2,473.			121,168.		
b 3,850,000.	5,311,500.	5,717,182.			<u>444,318.</u>		
<u>c</u> 237,500.	0.	65,863.			171,637.		
d 14,930,000.	0.	1,661,943.		13,	<u>268,057.</u>		
e 215,000.	0.	56,047.			158,953.		
f 12,200,000.	630,030.	5,545,985.			284,045.		
g 215,000.	0.	56,047.			158,953.		
h 235,000.	0.	65,653.	<del> </del>		169,347.		
6,001,525.	950,000.	2,260,730.	<del> </del>		690,795.		
370,610,847.	0.	337,765,115.			845,732.		
<u>k</u>		943,491.			943,491.		
<u> </u>							
<u>m</u>							
<u>n</u>					<del></del>		
Complete only for assets shown	I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	he foundation on 12/31/69	(1) Los	ses (from sol /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	Gains (excess o	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
a		<u> </u>			121,168.		
<u>b</u>					444,318.		
C					171,637.		
d					268,057.		
e					158,953.		
f					284,045.		
g					158,953.		
h					169,347.		
ı		4,	690,795.				
		32,	845,732.				
k			943,491.				
Ī							
m			<del></del>				
n			<u>.</u>				
0							
2 Capital gain net income or (net ca	pital loss) { If gain, also enter if (loss), enter "-0-	ın Part I, line 7 -" ın Part I, line 7	2	102,	853,033.		
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and	, I					
If gain, also enter in Part I, line 8,	column (c).	}		c= 4=			
If (loss), enter "-0-" in Part I, line	3		3	N/A			

1s Exempt operating loundations described in section 4940(d)(2), check here ▶ ☐ and enter "MA" or line 1.  Date of ruling or determination letter:		990-PF (2019) FOUNDATION, INC. 3 52-60 ort VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	037034 Page 4 ee instructions)
Dates of fulling or determination letter:			· I
b Demestic doundations that meet the section 4947(a) requirements in Part V, check here		<b>!</b>	
of Part I, line 27b  • All other domestic boundations enter 2% of line 27b, Exampt 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-)  3 Add lines 1 and 2  5 Subitité A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment iacome. Subtract line 4 from line 3. If zero or less, enter -0-  5 Cedisto-Payments:  a 7 Other 1 and programmation of the section of time to file (Form 8868)  5 Exempt foreign organizations: 1xx withhelid at source  6 Department of the section of time to file (Form 8868)  6 Exempt foreign organizations: 1xx withhelid at source  6 Department of the section of time to file (Form 8868)  6 Exempt foreign organizations: 1xx withhelid at source  7 Total credet and payments. Act of lines 5a through 8d  8 Exempt foreign organizations: 1xx withhelid at source  1 Total credet and payments. Act of lines 5a through 8d  8 Exempt foreign organizations: 1xx withhelid at source  1 Total credet and payments. Act of lines 5a through 8d  8 Exempt foreign dayments. Act of lines 5a through 8d  8 Exempt foreign dayments. Act of lines 5a through 8d  8 Exempt foreign dayments. Act of lines 5a through 8d  9 Total credet and payments. Act of lines 5a through 8d  9 Total credet and payments. Act of lines 5a flow only 8d  10 Overgayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpal  10 Overgayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpal  10 Overgayment. If line 7 is more than 100 during the year (either directly or indirectly) for policical purposes? See the instructions for the definition lift has an exist of the section of the directly or indirectly) for policical purposes? See the instructions or the definition lift has an exist of the section of the directly or indirectly) for policical purposes? See the instructions or the definition lift has a series of the	h		1,519,875.
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Form 990-PF (2019) FOUNDATION, INC.

ION, INC. 52-6037034 Page 5

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity written the meaning of section \$120)(137) if 17es, "attach schedule, See instructions   17 Ves., "attach statement, See instructions   18 Up the foundation make a distribution to a donor advised fund over which the foundation or a designalified person had advisory printlegs?"   17 Ves., "attach statement, See instructions   18 Up the foundation comply with the public inspection regurements for its annual returns and examption application?"   18 Up the Ves.   18	Pa	irt VII-A	Statements Regarding Activities (continued)				
section 512(b)(13)? If "Yes," attach schedule. See instructions  10 off the foundation make a distribution to a done advised fund over which the foundation or a disqualified person had advisory privileges?  If "Yes," attach statement. See instructions  10 off the foundation comply with the public inspection requirements for its annual returns and exemption application?  Websta address — HJWEINBERG FOUNDATION. ORG  11 The books are in care of beat PARK ENTIPER ORD. CONTROLL To Be the control of th				-		Yes	No
section 512(b)(13)? If "Yes," attach schedule. See instructions  If "Yes," attach statement. See instructions  If the books are in care of \$\begin{array}{cccccccccccccccccccccccccccccccccccc	11	At any time	during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
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If Yes, attach statement, See instructions   12	12		-1-1/1-7				
13				900	12		x
Website address     HJWELINBERGFOUNDATION_ORG	12				_	x	<del></del>
14. The books are in care of ▶ HARRY AND JEANSTTE WEINBERG FOUNDT Located at ▶ 7 PARK CENTER COURT, OWINGS MILLS, MD  279-4 ▶21117  15. Section 497(3(1)) nonexempt charitable trusts filing from 990-Fin lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year At Aut yan time during clainedry are 2109, 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, enter the name of the foreign country ▶  Pert 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.  1a. During the year, did the foundation (either directly or indirectly);  1f. Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept a from) a disqualided person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remibures the expenses of, a disqualified person?  (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?  (6) Agree to pay money or propriety to a government official? (Exception, Check No' of the foundation engaged in make a grant to or to employ the official for a period after termination of government service, of terminating within 90 days;  (6) Agree to pay money or propriety and service the service of the acts fail to qualify under the exceptions described in Regulations section 53,494 (16)-3 or in a current notice regarding disaster assistance, forcek here	13			(	10		l
t. Coated at N 7 PARK CENTER COURT, OWINGS MILLS, MD    Section 4947(a)(1) nonexempt charable trusts hing form 930-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during clainfair year 2019, did the foundation have an interest in or a signature or other acuthority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country P    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.   1	14			10-65	4 - 8	500	
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  16 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?  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.  10 During the year, did the foundation (either directly or indirectly);  11 Singage in the sale or exchange, or leasing of property with a disqualried person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualried person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualried person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualried person?  (5) Transfer any momen or assets to a disqualried person (or make any of either available for the baselfit or use of a disqualried person)?  (6) Agree to pay money or property to a government official? (Exception, Chick "No" if the boundation agreed to make a grant to or to employ the official for a period after termination of powernment service, if terminating within 90 days.)  b) If any assers "'see" to 14(1)-60, did any of the acts described in 18, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?  1 Tays on a full party of the strip of the stri	17						
and enter the amount of tax-exempt interest received or accorded during the year  6 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?  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.  1 a Juring the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a dequalified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a dequalified person?  (5) Transfer any income or assets to a disqualified person or long or the exception applies or the benefit or use of a disqualified person or long or the exception of the the individual on agreet to make a grant to or to employ the edition of the benefit or use of a disqualified person or long or the exception of the the find on a power ment of those of the person of the financial for a period after termination of government service, if terminating within 90 days.)  b) If any answer is "Yes" to lat(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.44 (10)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster ass	45			+4 <u>21</u>	<u> </u>		$\overline{\Box}$
16 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 intancial account in a foreign country?  See the instructions for exceptions and filing requirements for FinGEN Form 114. If "Yes," enter the name of the foreign country.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  1f) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any) of the available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exceptian. Check 'No' if the floundation agreed to make a giant to or to employ the difficial for a period atter termination of government service, it terminating within 90 days.)  b If any answers it "Yes" to 14(1)-6() did any of the acts fall to qualify under the exceptions described in Regulations section 34.941(d)-3 or in a current notice regarding disaster assistance? See instructions  N/A  b) If the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines did and 66) for tax year(s) beginning before 2019?  If Yes, list the years see  A the tend of tax year 2019, did the foundation have any undistributed income (Part XIII, lines did and 66) for tax year(s) beginning before 2019?  If Yes, list the years see the Seyen see the Seyen general part of the year streat o	13			. 1	N	/ <b>\</b>	
Securities, or other financial account in a foreign country?  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.  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?	16			<u>,                                     </u>			No
See the instructions for exceptions and filling requirements for FinCEN Form 114. It "Yes," enter the name of the Incorpary 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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exceptien. Check "No"  if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(4)-3 or in a current notice regarding disaster assistance, check here  before the first day of the tax year beginning in 2019?  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((3)) 4942((3)); and 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?  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((3)) 4942((3)); and the foundation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement -se	10	-	·	1			
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.)  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 53.491 ((6)-3 or in a current notice regarding disaster assistance, etchs kere  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 2019?  2 Taxes on failure to distribute income (excetch ady2) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)):  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, hines 6d and 66) for tax year(5) beginning before 2019?  If "Yes," list the years \bigchip \bigchip or being applied to any of the years listed in 2a, list the years here.  b  1if Yes," did the view 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 indirect interest in any business enterprise at any time during the year?  1if year (and thave	Pa						L
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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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 53.494 (i(0)-3 or in a current notice regarding disaster assistance? See instructions  D) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (i(0)-3 or in a current notice regarding disaster assistance? See instructions  N/A  D) Organizations relying on a current notice regarding disaster assistance, check here  D) If the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (i(0)-3 or 4942(i(3)) or	<u> </u>				1	Ves	No
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 1(d)-3 or in a current notice regarding disaster assistance? See instructions  Dranizations relying on a current notice regarding disaster assistance, check here  C plut 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?  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(a)(3) or 4942((b)):  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years beginning before 2019?  If "Yes," ist the years beginning before 2019?  If "Yes," ist the years undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If "Yes," idd 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)(1) to dispose of holdings acquired by grift or bequest o	14	-		Y No			
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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  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 2019?  1 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(3) beginning before 2019?  If "Yes," list the years \begin{align*}			· · · — — — — — — — — — — — — — — — — —			1	
(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?  (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.)  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 53.4914(0-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  N/A  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 2019?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a) At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6 did and 6e) for tax year(s) beginning before 2019?		. ,				ļ	
for the benefit or use of a disqualified person)?  (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.)  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 2019?  1c			· · · · · · · · · · · · · · · · · · ·	טא נאַ			,
(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.)  b If any answer is "Ves" 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 Organizations relying on a current notice regarding disaster assistance? See instructions 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 2019?  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 2019 did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  If "Yes," list the years Isleed 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  b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If Yes," did thave 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 grift or bequest; or (3) the lapse of the 10-, 15-, or 20-year f				<b>v</b> ⊓		·	, ,
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.)  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  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 2019?  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(i)(3) or 4942(j)(5)):  a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines did and 6e) for tax year(s) beginning before 2019?  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  If "Yes," did if 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  4b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b X			, , ,	A NO			
termination of government service, if terminating within 90 days.)  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  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 2019?  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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D  10 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose?  b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo						٠,	
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  Organizations relying on a current notice regarding disaster assistance, check here  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5):  A If the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?  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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No  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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  Did the foundation invest during the year any amount				<b>▼</b> ] ".		.	
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X				ŀ	48		<u>~</u>
	0						y Y
		nau not bet	stremoved from Jeopardy before the first day of the tax year beginning in 2019.	l		-PF	

Form 990-PF (2019) FOUNDATION, INC. 52-Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 52-6037034 Page 6

5a During the year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗓 No		,	
(2) Influence the outcome of any specific public election (see section 4955); o						- 1
any voter registration drive?			es 🗓 No	, ]		'
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization						. 1
4945(d)(4)(A)? See instructions		X Y	es 🗆 No		; ,	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f				٠ ١	- 1
the prevention of cruelty to children or animals?	or oddodronar purposos, or r		es X No	.	.	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	dar the exceptions described i		35 [22] 110	· .	•	
section 53.4945 or in a current notice regarding disaster assistance? See instri		ii i iogalalions		5b	X	
Organizations relying on a current notice regarding disaster assistance, check l			▶□	-30	<del>^</del>	1
, o		nod			• •	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	EE STATEMENT 1	_	es 🗆 No	.		
the management of the gramma gramma	SIATEMENT 1	.0 🔼 10	ss NO	'		1
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	<u> </u>	(TET)			
a personal benefit contract?		Y0	es X No			لبيبا
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s	helter transaction?	Yo	es X No			
b if "Yes," did the foundation receive any proceeds or have any net income attribu			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?		X Y	es No			
Part VIII: Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly				
Paid Employees, and Contractors						
1 List all officers, directors, trustees, and foundation managers and t	· · · · · · · · · · · · · · · · · · ·	1	I 7-10-			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	i (c	e) Exp count,	ense other
(a) Wattle and address	to position	enter -0-)	compensation	<u></u>	allowar	nces
SEE STATEMENT 17		1,809,791	464,371.			0.
		İ				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
	(b) Title, and average		(d) Contributions to employee benefit plans	. (	e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	l ac	count, allowar	
SEE STATEMENT 22 - 7 PARK CENTER	VARIOUS		compensation	<del>                                     </del>		
COURT, OWINGS MILLS, MD 21117	40.00	3722517.	406 449			0.
COOKI, ONINGO MIDDO, ND ZIII.	10.00	3722327.	200,115.	+		<del></del>
		<del> </del>		+		
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	<u> </u>		<del></del>	+		
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Total number of other employees paid over \$50,000	<del></del>	<del></del>		. 000	DE	

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[PartiVIII Information About Officers Directors Trustees Foundation Managers Highly

	on Managers, Highly	
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
LAW OFFICES OF REUBEN S.F. WONG - 1164 BISHOP		
STREET, SUITE 1006, HONOLULU, HI 96813	LEGAL SERVICES	761,282.
VENABLE LLP		
P.O. BOX 62727, BALTIMORE, MD 21264-2727	LEGAL SERVICES	530,239.
BAKER TILLY VIRCHOW KRAUSE, LLP		
PO BOX 78975, MILWAUKEE, WI 53278-8975	ACCOUNTING SERVICE	S 491,154.
SN REALTY, LLC - 98-019 KAMEHAMEHA HWY.,	_INVESTMENT ADVISOR	
SUITE 201, AIEA, HI 96701	SERVICES	435,731.
EAGLE CAPITAL MANAGEMENT	_INVESTMENT ADVISOR	8Y
499 PARK AVENUE, NEW YORK, NY 10022	SERVICES	320,415.
Total number of others receiving over \$50,000 for professional services		▶ 25
PartiX-A  Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
SEE STATEMENT 19		383,329.
2		
3		
4		·
		·
[PartIX-B] Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 <u>N/A</u>		
· · · · · · · · · · · · · · · · · · ·		
2		
All other program-related investments. See instructions.		
3		
Total Addition of the selection		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

0 . Form **990-PF** (2019)

52-6037034

Page 8

ĮP.	art∤X∰ Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	is, 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	1,481,918,212.
b	Average of monthly cash balances	1b	64,222,289.
C	Fair market value of all other assets	1c	1,246,174,116.
d	Total (add lines 1a, b, and c)	1d	2,792,314,617.
	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	2,792,314,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,884,719.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,750,429,898.
6	Minimum investment return. Enter 5% of line 5	6	137,521,495.
[P.	artXII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	d certa	ın
_	foreign organizations, check here 🕨 🔃 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	137,521,495.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,519,875.		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,519,875.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,001,620.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	136,001,620.
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	136,001,620.
ĮΡ	artixIII 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	131,149,298.
b	Program-related investments - total from Part IX-8	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	244,124.
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	131,393,422.
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	1,519,875.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,873,547.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

Form 990-PF (2019)

## THE HARRY AND JEANETTE WEINBERG FOUNDATION, INC.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(¢) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI,	Оограз	Tears prior to 2010	2010	2010
'	line 7				136,001,620.
,	Undistributed income, if any, as of the end of 2019				
	a Enter amount for 2018 only			124,715,554.	
	b Total for prior years:				
	y rotal for prior yours.		0.		
2	Excess distributions carryover, if any, to 2019:				
	a From 2014				
	b From 2015				
	c From 2016				
	d From 2017				
	e From 2018				
	f Total of lines 3a through e	0.			
	Qualifying distributions for 2019 from				
4	Part XII, line 4: > \$131,393,422.				
	a Applied to 2018, but not more than line 2a			124,715,554.	
	• •			121,715,551.	
	b Applied to undistributed income of prior years (Election required - see instructions)		0.		
	· ' '				·
	c Treated as distributions out of corpus	0.			!
	(Election required - see instructions)	0.		<del></del>	6,677,868.
	d Applied to 2019 distributable amount	0.			0,077,000
	e Remaining amount distributed out of corpus				
Э	Excess distributions carryover applied to 2019 (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:	_			,
	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
١	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.		<u> </u>
•	e Undistributed income for 2018. Subtract line			_	j
	4a from line 2a. Taxable amount - see instr.			0.	
1	f Undistributed income for 2019. Subtract				
	lines 4d and 5 from line 1. This amount must				100 202 850
	be distributed in 2020				129,323,752.
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 2014				}
	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2020.	_			
	Subtract lines 7 and 8 from line 6a	0.			
	Analysis of line 9:				!
	a Excess from 2015		ļ		
	b Excess from 2016		}		
	c Excess from 2017				
	d Excess from 2018				!
	e Excess from 2019				

	ON, INC.	EITE WEINDE.	N.G	52-60	37034 Page 10
Part XIV Private Operating Fo		structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter tha	t 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 founda		ng foundation described i		4942(j)(3) or A	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1.) 0040	Prior 3 years	1 (4) 2046	
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a				<i>_</i>	<del> </del>
c Qualifying distributions from Part XII,			/		
line 4, for each year listed					<del> </del>
d Amounts included in line 2c not					1
used directly for active conduct of					
exempt activities	·	<del>                                     </del>	ļ <b>/</b>		
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				-	<del>                                     </del>
alternative test relied upon;					
a "Assets" alternative test - enter:					
(1) Value of all assets		1			<del>                                     </del>
(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			<del></del>		
an exempt organization					
(A) Gross investment income				· · · ·	-
Part XV   Supplementary Infor	mation (Comple	te this part only i	the foundation	had \$5,000 or mo	re in assets
at any time during th				**************************************	
1 Information Regarding Foundation					
a List any managers of the foundation who	•	than 2% of the total contr	ibutions received by the	e foundation before the clos	e of any tax
year (but only if they have contributed mo					· · · · · · · · · · · · · · · · · ·
NONE					
b List any managers of the foundation who	own 10% or more of th	e stock of a corporation (	or an equally large port	ion of the ownership of a pa	rtnership or
other entity) of which the foundation has	a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributio					
Check here 🕨 🔙 if the foundation on					ests for funds. If
the foundation makes gifts, grants, etc., to	individuals or organiza	ations under other conditi	ons, complete items 2a	, b, c, and d.	<u></u>
a The name, address, and telephone number	r or email address of th	e person to whom applica	ations should be addres	ssed:	
SEE STATEMENT 20			·		
<b>b</b> The form in which applications should be	submitted and informa	tion and materials they sh	ould include:		
a Any authorized deadlesses					
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographic	al areas charitable fields	kinde of inetitutions or	other factors:	<del></del>
w rany reservations of initiations on awards,	Jasii as by googiapilio	ar arous, oriantable fields,	amas or motitutions, Of	outer factors.	

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Form 990-PF (2019) Part XV

FOUNDATION, INC. 52-6037034 Page 11 Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager Foundation status of recipient Amount Name and address (home or business) or substantial contributor a Paid during the year VARIOUS - SEE VARIOUS - SEE ATTACHMENT 1 NONE VARIOUS - SEE VARIOUS - SEE ATTACHMENT 1 ATTACHMENT 1 ATTACHMENT 1 VARIOUS - SEE ATTACHMENT 1, MD 21117 120,570,442. 120,570,442. ▶ 3a Total **b** Approved for future payment VARIOUS - SEE ATTACHMENT 3 NONE VARIOUS - SEE VARIOUS - SEE VARIOUS - SEE ATTACHMENT 3 ATTACHMENT 3 ATTACHMENT 3 VARIOUS - SEE ATTACHMENT 3, MD 21117 47,222,000. 47,222,000. **▶** 3b Total

Form 990-PF (2019) FOUNDATION, IN	c			52-	6037034 Page 12
Part XVI-A Analysis of Income-Produ	cing Activit	ies			
Enter proce amounts upless atherwise indicated	Unrelate	d business income	Exclu	ded by section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	7 1110 2110	
a b	·   — — —		<del>                                     </del>		
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14		
4 Dividends and interest from securities			14	22,907,184.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	39,584,776.	<u> </u>
6 Net rental income or (loss) from personal	1				
property					
7 Other investment income			-		
8 Gain or (loss) from sales of assets other	امممما	1 260 520	10	102 052 022	
than inventory	900099	1,208,530.	1 2	102,853,033.	
9 Net income or (loss) from special events	····		<del> </del>		
10 Gross profit or (loss) from sales of inventory	<del> :</del>		-	-	
11 Other revenue: a SEE STATEMENT 21	!	-7,391,299.		-5,340,523.	
• • • • • • • • • • • • • • • • • • • •	·	1,351,255.		3,340,3234	
b	<del> </del>	<del></del>			
d	·				
е					
12 Subtotal. Add columns (b), (d), and (e)		-6,122,769.		160,701,567.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	154,578,798.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which inco	ome is reported in	n column (e) of Part XVI-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than	by providing fun	ds for such purposes).		<del></del>	
				<del>.</del> .	
				****	
				=.	
					<del></del>
	· <u>-</u>				
					<del></del>
1					

52-6037034

Page 13

# Form 990-PF (2019) FOUNDATION, INC. 52-6037034 [Part:XVIII] Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

				- ( 11 (-11					FO4/+\		Ύe	s No
		ganization directly or indi						ribea in seci	lion 50 I(c)			3 110
•		n section 501(c)(3) organ				-	,					
a 1	[ransfers	from the reporting founda	ation to a noncharitat	ole exempt org	ganızatı	on of:				<b></b>		
(	1) Cash									<u>1a</u>	<u> </u>	X
(	2) Other	rassets								<u>1a</u>	(2)	X
b (	Other tran	sactions.										
(	1) Sales	of assets to a noncharita	ble exempt organizat	ion						<u>1b</u>	(1)	X
(	2) Purcl	hases of assets from a no	ncharitable exempt o	rganization						16	(2)	X
i	3) Renta	al of facilities, equipment,	or other assets	•						1b	(3)	X
•	•	bursement arrangements								1b		X
•	•	s or loan guarantees								1b		х
•	•	rmance of services or me	embershin or fundrais	sing solicitatio	ns					1b	$\neg \neg$	X
•	•	f facilities, equipment, ma	•	=						1		X
		wer to any of the above is					lwave el	now the fair	market value of the			
		s given by the reporting fo		-		• •				-		
		i) the value of the goods,				marrier var	a	y wanoaowo.	· or onaring arrange		•	
(a) Line	<del></del>	(b) Amount involved	<del>,                                      </del>	noncharitable	e exemp	t organization		(d) Descriptio	n of transfers, transaction	ons, and sharing	arrange	ments
(-)		(2)	(0) (12.11.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	N/A			<u> </u>	(-)				
				14/21								
		· · · · · · · · · · · · · · · · · ·	<del> </del>									
	-		<del> </del>									
			<del>                                     </del>				-					
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			<del>                                     </del>				-					
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	-		ļ						<del></del>	<del></del>		
			<del>                                     </del>									
			-									
			<u> </u>									
		ndation directly or indirec	•	•	or mor	e tax-exempt organ	iizations	described				₹ <b>7</b>
		501(c) (other than sectio		ction 527?						Y	es (	X No
<u>b</u> !	f "Yes," co	omplete the following sch			1	<del></del>	η			<del> </del>		
		(a) Name of org	janization		(b) 1)	pe of organization			(c) Description of r	relationship		
		N/A			<b></b>		<del> </del>					<del></del>
					<b></b>		1					
							1					
					-		1					
			<del></del>		<u> </u>		1					
۵.	Under end be	penalties of perjury, I declare t elief, it is 100, correct, and com	hat I have examined this note to Declaration of one	return, including parer (other then	accompa taxpaver	anying schedules and s is based on all informa	statements ation of w	s, and to the be tuch preparer t	est of my knowledge nas any knowledge.	May the		
Sign	n		^	(		2/2/2				L return wit	ow? Se	parer instr
Her	<b>₹</b> _	X / W				<u> </u>	P	OFFIC	ER	_  X \	es	No
	Sıgı	nature of officer or trustee				Date /	· ·	tle				
		Print/Type preparer's na	ime	Preparer's si	ignature	,	Date		Check X If	PTIN		
				( ku	PA IN	lester			self- employed			
Paid		JILL A. MA		JILL A	. M	ARTÍN, C	10/	27/20		P0001		
	parer	Firm's name ► BAK	ER TILLY	US, LL	P				Firm's EIN ► 3	9-0859	910	
Use	Only								1			
		Firm's address ► 16	50 MARKET	STREE	Т, З	SUITE 450	0					
		PH	ILADELPHI	A, PA	<u> 191</u> 0	3-7341			Phone no. 21	5.972.		
							-			Form \$	90-F	F (2019)

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SOURCE         AMOUNT         DIVIDENDS         PER BOOKS         MENT INCOME         NET INCOME           DIVIDENDS         12,753,106.         0. 12,753,106.         12,753,106.         12,753,106.         12,753,106.         12,753,106.         12,753,106.         10,154,078.	·		<del>-</del>				
SOURCE   REVENUE   NET INVESTMENT INCOME   NET INCOME   N	FORM 990-PF INTER	EST ON SAVINGS	S AND TEMPO	RARY C	ASH IN	VESTMENTS	STATEMENT 1
TOTAL TO PART I, LINE 3  697,097.  697,097.  FORM 990-PF  DIVIDENDS AND INTEREST FROM SECURITIES  STATEMENT 2  CAPITAL GAINS REVENUE NET INVEST- ADJUSTED NET INCOME	SOURCE		REVENU		NET IN	VESTMENT	ADJUSTED
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2    Capital Gains Per Books Ment Invest Adjusted Per Books Ment Invest Net Invest	INTEREST ON CASH		697,	097.		697,097.	
SOURCE GROSS AMOUNT DIVIDENDS REVENUE NET INVEST- ADJUSTED NET INVEST- ADJUSTED NET INVEST- ADJUSTED NET INVEST- NET INCOME STATEMENT 3  KIND AND LOCATION OF PROPERTY NUMBER RENTAL INCOME NET INCOME	TOTAL TO PART I, L	INE 3	697,	097.	,	697,097.	
SOURCE GROSS GAINS REVENUE NET INVEST- AMOUNT DIVIDENDS PER BOOKS MENT INCOME NET INCOME DIVIDENDS 12,753,106. 0. 12,753,106. 12,753,106. INTEREST ON SECURITIES 10,154,078. 0. 10,154,078. 10,154,078.  TO PART I, LINE 4 22,907,184. 0. 22,907,184. 22,907,184.  FORM 990-PF RENTAL INCOME STATEMENT 3  KIND AND LOCATION OF PROPERTY NUMBER RENTAL INCOME  SEE STATEMENT 23 FOR ADDITIONAL INFORMATION 1 47,403,327  TOTAL TO FORM 990-PF, PART I, LINE 5A 47,403,327  FORM 990-PF RENTAL EXPENSES STATEMENT 4  DESCRIPTION ACTIVITY NUMBER AMOUNT TOTAL  DEPRECIATION 7,790,987. AMOUNT TOTAL  DEPRECIATION 7,790,987. AMOUNT TOTAL  TOTAL RENTAL EXPENSES 7,818,551	FORM 990-PF	DIVIDENDS A	AND INTERES	r FROM	SECUR	ITIES	STATEMENT 2
INTEREST ON SECURITIES	SOURCE		GAINS	REV	ENUE	NET INVES	T- ADJUSTED
SECURITIES		12,753,106.	0.	12,75	3,106.	12,753,10	06.
FORM 990-PF RENTAL INCOME STATEMENT 3  KIND AND LOCATION OF PROPERTY NUMBER RENTAL INCOM  SEE STATEMENT 23 FOR ADDITIONAL INFORMATION 1 47,403,327  TOTAL TO FORM 990-PF, PART I, LINE 5A 47,403,327  FORM 990-PF RENTAL EXPENSES STATEMENT 4  DESCRIPTION ACTIVITY NUMBER AMOUNT TOTAL  DEPRECIATION 7,790,987. AMORTIZATION 7,790,987. AMORTIZATION 7,818,551  TOTAL RENTAL EXPENSES 7,818,551		10,154,078.	0.	10,15	4,078.	10,154,07	78.
KIND AND LOCATION OF PROPERTY  SEE STATEMENT 23 FOR ADDITIONAL INFORMATION  TOTAL TO FORM 990-PF, PART I, LINE 5A  ACTIVITY TOTAL TO FORM 990-PF, PART I, LINE 5A  FORM 990-PF  RENTAL EXPENSES  STATEMENT 4  DESCRIPTION  ACTIVITY NUMBER  AMOUNT  TOTAL  DEPRECIATION  AMORTIZATION  - SUBTOTAL - 1  TOTAL RENTAL EXPENSES  7,818,551	TO PART I, LINE 4	22,907,184.	0.	22,90	7,184.	22,907,18	34.
TOTAL TO FORM 990-PF, PART I, LINE 5A 47,403,327  FORM 990-PF RENTAL EXPENSES STATEMENT 4  DESCRIPTION ACTIVITY NUMBER AMOUNT TOTAL  DEPRECIATION 7,790,987. AMORTIZATION 27,564.  - SUBTOTAL - 1 7,818,551  TOTAL RENTAL EXPENSES 7,818,551			RENTAL INCO	ME			
FORM 990-PF RENTAL EXPENSES STATEMENT 4  DESCRIPTION ACTIVITY NUMBER AMOUNT TOTAL  DEPRECIATION 7,790,987. AMORTIZATION 27,564.  TOTAL RENTAL EXPENSES 7,818,551	<del></del>		INFORMATION	1			47,403,327.
DESCRIPTION  DEPRECIATION  ACTIVITY NUMBER  7,790,987. 27,564.  7,818,551  TOTAL RENTAL EXPENSES  AMOUNT  7,790,987. 27,564. 7,818,551	TOTAL TO FORM 990-	PF, PART I, L	INE 5A				47,403,327.
DESCRIPTION  DEPRECIATION  AMORTIZATION  - SUBTOTAL - 1  TOTAL RENTAL EXPENSES  NUMBER  AMOUNT  7,790,987.  27,564.  7,818,551	FORM 990-PF	RI	ENTAL EXPENS	SES			STATEMENT 4
AMORTIZATION 27,564 SUBTOTAL - 1 7,818,551  TOTAL RENTAL EXPENSES 7,818,551	DESCRIPTION				AI	MOUNT	TOTAL
		- SUB	- LATOT	1	7		7,818,551.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B 39,584,776	TOTAL RENTAL EXPEN	SES					7,818,551.
	NET RENTAL INCOME	TO FORM 990-PI	F, PART I, I	LINE 5	В		39,584,776.

FORM 990-PF	GAIN OR (LOSS)	FROM SALE OF	ASSETS	STA	TEMENT 5
,					
(A) DESCRIPTION OF PROPERT	Ϋ́Υ		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3101 ANNAPOLIS BLVD	_		PURCHASED	01/31/94	07/12/19
(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC	CATN	(F) OR LOSS
SALES PRICE		_		<del> </del>	· · · · · · <del> · · · · · · · · · · · ·</del>
1,000,000	. 246,903.	75,883	•	0.	677,214.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAINBOW MART PROPERTY			PURCHASED	06/30/98	12/06/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
745,000	269,445.	8,241	,	0.	467,314.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
MARCO POLO #2114			PURCHASED	09/30/88	01/31/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
240,914	. 0.	3,614.	,	0.	237,300.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3267 INOUYE ST.			PURCHASED	03/18/98	02/11/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
270,000	78,000.	15,787.		0.	176,213.

DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	RY ROAD (POLYNES RE TOURS)	IAN		PURCHASED	03/18/98	04/05/19
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)	a	(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC	<del></del>	OR LOSS
	2,500,000.	116,092.	76,809 <b>.</b>	·	0.	2,307,099.
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3267 AN	D 3268 FUJII STR	— EET		PURCHASED	03/18/98	04/08/19
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	GAIN	OR LOSS
	500,000.	159,835.	28,618.		0.	311,547.
DESCRIP	(A) TION OF PROPERTY	_		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	VILLAGE- VARIOUS 1/1-12/31/19)			PURCHASED	01/01/73	12/31/19
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	GAIN	OR LOSS
,	3,259,024.	0.	0.		0.	3,259,024.
DESCRIP	(A) TION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NAALEHU	SHOPPING CENTER	_		PURCHASED	02/09/77	05/06/19
	(B)	(C)	(D)	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
•	725,000.	282,083.	34,419.	257,08		665,579.

MANNER   DATE   ACQUIRED   DATE   ACQUIRED   DATE   SOI							
C	DESCRI						DATE SOLD
COST OR SALES PRICE   COST OR SALE   SALE   DEPREC.   GAIN OR LOSS	3270 JI	ERVES ST			PURCHASED	01/01/98	05/10/19
SALES PRICE   OTHER BASIS   SALE   DEPREC.   GAIN OR LOSS					(E)		(F)
MANNER   DATE   ACQUIRED   DATE   ACQUIRED   DATE   SOI					DEPREC.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY		218,000.	52,065.	13,037.		0.	152,898.
CB   CC   VALUE AT TIME OF ACQ.   EXPENSE OF SALE   DEPREC.   GAIN OR LOSS	DESCRI						DATE SOLD
CROSS   SALES PRICE   TIME OF ACQ.   SALE   DEPREC.   GAIN OR LOSS	MARCO I	POLO #2204	<del></del>		DONATED	09/30/88	05/13/19
SALES PRICE   TIME OF ACQ.   SALE   DEPREC.   GAIN OR LOSS					(E)		(F)
MANNER   ACQUIRED					DEPREC.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY		140,419.	0.	2,106.		0.	138,313.
C	DESCRI						DATE SOLD
COST OR OTHER BASIS   EXPENSE OF SALE   DEPREC.   GAIN OR LOSS	GOODWII	LL BUILDING	_		PURCHASED	01/23/98	05/30/19
SALES PRICE OTHER BASIS   SALE   DEPREC.   GAIN OR LOSS					(E)		(F)
DESCRIPTION OF PROPERTY  MARCO POLO #910  (B) (C) VALUE AT TIME OF ACQ.  187,090.  (C) VALUE AT TIME OF ACQ.  (D) (E) (F) (F)  EXPENSE OF ACQUIRED ACQUIRED DATE SOLUTION OF PROPERTY  (A) DESCRIPTION OF PROPERTY  (B) (C) (D) (E) (F)  EXPENSE OF ACQUIRED ACQUIRED DATE ACQUIRED DATE SOLUTION OF PROPERTY  (B) (C) (D) (E) (F)  MANNER ACQUIRED ACQUIRED DATE SOLUTION DATE ACQUIRED DATE SOLUTION DAT					DEPREC.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY  MARCO POLO #910  (B) (C) (D) (E) (F)  GROSS VALUE AT TIME OF ACQ. SALE DEPREC. GAIN OR LOSS  187,090.  (A) DESCRIPTION OF PROPERTY  (A) DESCRIPTION OF PROPERTY  IWILEI CENTER #1  (B) (C) (D) (E) (F)  EXPENSE OF DEPREC. GAIN OR LOSS  ACQUIRED ACQUIRED ACQUIRED DATE SOLE  MANNER ACQUIRED ACQUIRED DATE SOLE  PURCHASED 01/01/86 06/28/1  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALE DEPREC. GAIN OR LOSS  SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS		7,900,000.	4,177,851.	84,535.	623,47	6.	4,261,090.
(B)       (C)       VALUE AT TIME OF ACQ.       EXPENSE OF SALE       DEPREC.       GAIN OR LOSS         187,090.       0.       3,742.       0.       183,348         DESCRIPTION OF PROPERTY       ACQUIRED AC	DESCRIE						DATE SOLD
GROSS TIME OF ACQ. EXPENSE OF SALE DEPREC. GAIN OR LOSS  187,090. 0. 3,742. 0. 183,348  CAN DESCRIPTION OF PROPERTY  (A) DESCRIPTION OF PROPERTY  (B) (C) (D) (E) (F)  GROSS SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	MARCO I	POLO #910			DONATED	09/30/88	05/29/19
SALES PRICE TIME OF ACQ. SALE DEPREC. GAIN OR LOSS  187,090. 0. 3,742. 0. 183,348    MANNER DATE ACQUIRED ACQUIRED DATE SOLE   Limited Center #1   Purchased 01/01/86 06/28/1   Cost or Cost or Cost or Sales Price Other Basis   Cost or Sales   Co					(E)		(F)
TWILEI CENTER #1  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS					DEPREC.	GAIN	OR LOSS
DESCRIPTION OF PROPERTY  IWILEI CENTER #1  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS		187,090.	0.	3,742.		0.	183,348.
(B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	DESCRI						DATE SOLD
GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS	IWILEI	CENTER #1	<del></del>		PURCHASED	01/01/86	06/28/19
SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS					(E)		(F)
6,399,740, 2.752,379, 239,801, 1.587,380, 4.994,940					DEPREC.	GAIN	OR LOSS
2,222,222		6,399,740.	2,752,379.	239,801.	1,587,38	0.	4,994,940.

					<del></del>
DESCRIE	(A) PTION OF PROPERTY				DATE QUIRED DATE SOLD
IWILEI	CENTER #2	_		PURCHASED 12	/30/85 06/28/19
	(B)	(C)	(D)	(E)	(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN OR LOSS
	28,445,334.	12,905,063.	840,660.	7,823,163.	22,522,774.
DESCRIE	(A) PTION OF PROPERTY	<del>,</del>			DATE QUIRED DATE SOLD
IWILEI	CENTER #3	_		PURCHASED 12	/30/85 06/28/19
	(B)	(C) COST OR	(D) EXPENSE OF	(E)	(F)
	GROSS SALES PRICE	OTHER BASIS	SALE	DEPREC.	GAIN OR LOSS
	1,154,926.	181,527.	26,060.	181,527.	1,128,866.
DESCRIE	(A) PTION OF PROPERTY	•			DATE QUIRED DATE SOLD
MARCO E	POLO #1012	_		DONATED 09	/30/88 06/27/19
	(B)	(C)	(D)	(E)	(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC.	GAIN OR LOSS
	123,641.	0.	2,473.	0.	121,168.
DESCRIE	(A) PTION OF PROPERTY	•			DATE QUIRED DATE SOLD
POST OF	FICE (SOUTH CARO	LINA)		PURCHASED 09	/01/65 09/06/19
	(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)	(F)
	SALES PRICE	OTHER BASIS	SALE	DEPREC.	GAIN OR LOSS
	3,850,000.	5,535,500.	181,682.	5,311,500.	3,444,318.
DESCRIE	(A) PTION OF PROPERTY				DATE QUIRED DATE SOLD
3267 HI	RAOKA	_		PURCHASED 01	/01/98 09/06/19
	(B)	(C)	(D)	(E)	(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN OR LOSS
	237,500.	52,065.	13,798.	0.	171,637.
3267 HI	(B)		(D)		
			<del></del>	<del></del>	
			20,100.		

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FRONT STREET AFFORDABLE HOUSING	_		PURCHASED	03/23/93	10/03/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
14,930,000.	1,243,519.	418,424.		0. 1	3,268,057.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3268 INOUYE STREET	_		PURCHASED	03/18/98	10/31/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
215,000.	43,160.	12,887.		0.	158,953.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
91-252 KUHELA AND 91-13 KALAELOA BLVD	0		PURCHASED	02/24/94	11/01/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	. GAIN	OR LOSS
12,200,000.	4,993,212.	552,773.	630,03	30.	7,284,045.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3270 INOUYE ST.	_		PURCHASED	03/18/98	11/13/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
215,000.	43,160.	12,887.		0.	158,953.

(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3269 HIRAOKA STREET			PURCHASED	03/18/98	11/29/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	GAIN	(F) OR LOSS
235,000.	51,740.	13,913.		0.	169,347.
(A) DESCRIPTION OF PROPERT	Y		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2530 KEKAA DR. (KAANAP. COMMERCIAL)	ALI		PURCHASED	08/31/81	12/24/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
6,001,525.	1,886,755.	373,975.	950,00	00.	4,690,795.
(A) DESCRIPTION OF PROPERT	ť	,	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARKETBALE SECURITIES VARIOUS	<del></del> -			01/01/19	12/31/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
370,610,847.	337,765,115.	0.		0. 33	2,845,732.
(A) DESCRIPTION OF PROPERTY	ť		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASS THROUGH GAINS	<del></del>		PURCHASED	01/01/19	12/31/19
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC.	GAIN	OR LOSS
0.	943,491.	0.		0.	-943,491.

· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DAT ACQUI	E RED DATE SOLI
PASS THROUGH GAINS UBIT		1	PURCHASED	01/01	/19 12/31/19
(B)	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	ER BASIS	SALE	DEPREC.	G	AIN OR LOSS
1,268,530.	0.	0.		0.	1,268,530
NET GAIN OR LOSS FROM SALE	OF ASSETS				104,121,563
CAPITAL GAINS DIVIDENDS FRO	OM PART IV				0
TOTAL TO FORM 990-PF, PART	I, LINE 6A			<del></del>	104,121,563
FORM 990-PF	OTHER	INCOME			STATEMENT 6
DESCRIPTION	•	(A) REVENUE PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME MISCELLANEOUS INCOME INVESTMENT INCOME/(LOSS) FR		2,716,49		797. 5,498.	
PARTNERSHIPS DIRECT INVESTMENT MANAGEMEN INVESTMENT INCOME FROM RELA	NT FEES	-15,898,01 -64,45	48,506 464		
ENTITY	XI ED	514,14	8.	0.	
TOTAL TO FORM 990-PF, PART	I, LINE 11 =	-12,731,82	-3,513	8,874.	
FORM 990-PF	LEGA	AL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCO		C) ISTED INCOME	(D) CHARITABLI PURPOSES
LEGAL FEES	697,910	403,8	26.		294,084
TO FM 990-PF, PG 1, LN 16A	697,910			-	294,084
•					<del>-</del>

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	492,413.	269,041.		223,372.	
TO FORM 990-PF, PG 1, LN 16B	492,413.	269,041.		223,372.	
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	TATEMENT 9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	1,604,592.	1,064,466.		540,126.	
TO FORM 990-PF, PG 1, LN 16C	1,604,592.	1,064,466.		540,126.	
FORM 990-PF	TAX	ES	S	TATEMENT 10	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES REAL PROPERTY TAX PERSONAL PROPERTY AND	546,559. 4,153.	295,163. 1,516.		251,396. 2,637.	
OTHER TAXES FEDERAL EXCISE TAXES	3,300. 1,898,596.	1,205. 0.		2,095. 0.	
TO FORM 990-PF, PG 1, LN 18	2,452,608.	297,884.		256,128.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 11		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GENERAL AND ADMINISTRATIVE COMMUNITY ADVANCEMENT COMMUNICATIONS AMORTIZATION	77,093. 951,866. 231,688. 27,564.	0.		45,013. 951,866. 231,688.	
TO FORM 990-PF, PG 1, LN 23	1,288,211.	59,644.		1,228,567.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 12
DESCRIPTION	AMOUNT
GAIN ON DONATION OF ASSETS WITH FAIR VALUE IN EXCESS OF TAX BASIS CHANGE IN ALLOWANCE FOR DOUBTFUL ACCOUNTS	5,632,355. 573,861.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,206,216.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FUND #1001	FMV	23,895,820.	30,104,961.
FUND #1002	FMV	167,627.	101,346.
FUND #1005	FMV	27,614,384.	61,621,498.
FUND #1006	FMV	2,116,247.	7,497,000.
FUND #1007	FMV	0.	1,352,000.
FUND #1009	FMV	3,246,872.	1,398,075.
FUND #1010	FMV	31,792,162.	34,733,840.
FUND #1016	FMV	24,821.	31,342.
FUND #1017	FMV	7,778,884.	13,311,053.
FUND #1020	FMV	1,649,042.	864,261.
FUND #1021	FMV	14,764,444.	17,438,457.
FUND #1022	FMV	1,353,094.	1,353,094.
FUND #1025	FMV	7,860,778.	8,061,868.
FUND #1027	FMV	29,544,429.	43,517,394.
FUND #1028	FMV	1,669,511.	1,669,511.
FUND #1029	FMV	21,432,105.	25,008,063.
FUND #1030	FMV	31,977,460.	37,945,245.
FUND #1031	FMV	30,623,988.	43,253,129.
FUND #1032	FMV	26,720,643.	35,720,677.
FUND #1033	FMV	10,822,699.	13,661,936.
FUND #1034	FMV	50,001,754.	56,762,898.
FUND #1035	FMV	166,879.	228,221.
FUND #1038	FMV	35,058,970.	36,591,655.
FUND #1039	FMV	1,563,352.	1,563,352.
FUND #1040	FMV	14,281,994.	10,013,333.
FUND #1041	FMV	28,913,583.	35,015,922.
FUND #1042	FMV	31,482,772.	44,814,789.
FUND #1047	FMV	786,302.	833,016.
FUND #1049	FMV	3,080,742.	10,915,913.
FUND #1051	FMV	20,881,409.	27,159,154.
FUND #1052	FMV	2,263,589.	3,075,355.
FUND #1053	FMV	23,354,183.	27,113,539.
FUND #1055	FMV	15,738.	14,868.
FUND #1058	FMV	34,571,326.	35,985,022.
FUND #1059	FMV	21,363,761.	25,330,565.
FUND #1061	FMV	30,000,000.	36,833,978.
FUND #1062	FMV	18,714,419.	17,990,297.
FUND #1063	FMV	2,408,144.	2,460,410.
FUND #1064	FMV	30,191,065.	31,463,979.

THE HARRY AND JEANETTE WEINBERG FOUNDAT	<u>ı</u>		52-6037034
FUND #1065	FMV	25,764,330.	23,758,451.
FUND #1067	FMV	4,229,002.	8,539,590.
FUND #1068	FMV	8,379,619.	11,241,561.
FUND #1069	FMV	9,635,545.	10,014,545.
FUND #1070	FMV	5,793,124.	3,401,870.
FUND #1072	FMV	13,091,911.	18,772,339.
FUND #1073	FMV	27,708,131.	29,304,042.
FUND #1074	FMV	3,712,880.	8,049,353.
FUND #1075	FMV	6,918,035.	9,787,521.
FUND #1077	FMV	4,318,058.	4,895,285.
FUND #1078	FMV	40,000,000.	51,796,630.
FUND #1079	FMV	30,000,000.	33,362,254.
FUND #1080	FMV	104,074,943.	104,052,628.
FUND #1081	FMV	6,229,786.	7,435,209.
FUND #1082	FMV	6,491,770.	9,614,811.
FUND #1083	FMV	14,206,380.	16,091,478.
FUND #1084	FMV	35,000,000.	37,242,177.
FUND #1085	FMV	34,475,898.	37,729,086.
FUND #1086	FMV	32,872,253.	33,415,107.
FUND #1087	FMV	7,725,155.	9,934,216.
FUND #1088	FMV	5,701,532.	5,755,954.
FUND #1089	FMV	2,620,775.	11,101,568.
FUND #1009	FMV	21,791,397.	21,708,210.
FUND #1092	FMV	9,704,957.	10,633,733.
FUND #1092	FMV	32,793,496.	35,719,750.
FUND #1093	FMV	40,000,000.	45,141,294.
FUND #1094	FMV	4,993,031.	4,992,402.
FUND #1097	FMV	4,860,677.	4,645,911.
FUND #1097	FMV	1,901,189.	1,876,705.
FUND #1099	FMV	12,954,308.	12,938,100.
FUND #1100	FMV	16,066,055.	20,931,733.
FUND #1101	FMV	5,033,721.	5,022,228.
FUND #1102	FMV	16,827,556.	16,698,234.
FUND #1103	FMV	4,627,681.	4,981,187.
FUND #1104	FMV	1,350,944.	1,465,566.
FUND #1105	FMV	6,228,612.	6,371,272.
FUND #1106	FMV	25,025,981.	29,429,741.
FUND #1107	FMV	2,801,720.	4,072,533.
FUND #1108	FMV	0.	1,700,000.
FUND #1109	FMV	1,555,357.	1,587,285.
FUND #1110	FMV	4,505,252.	5,449,251.
FUND #1111	FMV	562,611.	2,700,000.
FUND #1112	FMV	121,413.	0.
FUND #1116	FMV	1,978,474.	2,034,808.
FUND #1117	FMV	5,016,464.	5,105,507.
FUND #1118	FMV	9,853,807.	9,756,711.
FUND #1121	FMV	30,272,787.	32,090,874.
FUND #1122	FMV	20,000,000.	25,536,809.
FUND #1123	FMV	17,465.	63,342.
FUND #1125	FMV	10,035,039.	10,813,117.
FUND #1128	FMV	20,000,000.	20,892,336.
FUND #1129	FMV	5,000,000.	5,098,182.
FUND #1130	FMV	708,348.	1,175,322.
FUND #1131	FMV	25,000,000.	25,680,602.
FUND #1132	FMV	1,427,776.	1,881,250.
FUND #1090	FMV	0.	6,014,365.
FUND #IUJU	T. LI A	0.	0,014,303.

52-6037034

TOTAL TO FORM 990-PF, PART II, LINE 13

1,396,120,237. 1,652,315,051.

FORM 990-PF	OTHER ASSETS	-	STATEMENT 14
DESCRIPTION	BEGINNING OF	END OF YEAR	FAIR MARKET
	YR BOOK VALUE	BOOK VALUE	VALUE
DEPOSITS DEFERRED LEASING COSTS HAWAII AFFORDABLE HOUSING CREDITS	159,210.	171,112.	171,112.
	0.	264,655.	292,219.
	4,000,000.	4,000,000.	4,000,000.
TO FORM 990-PF, PART II, LINE 15	4,159,210.	4,435,767.	4,463,331.

FORM 990-PF (	OTHER LIABILITIES		STATEMENT 15
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
RENTS RECEIVED IN ADVANCE DEFERRED GAIN ON INSTALLMENT SAI TENANTS SECURITY DEPOSITS HAWAII GROSS REVENUE TAX PAYABLE PAYROLL WITHHOLDINGS		9,939,296. 279,000. 2,021,113. 248,383. 13,350.	4,493. 279,000. 1,719,569. 229,256. 6,138.
TOTAL TO FORM 990-PF, PART II, I	LINE 22	12,501,142.	2,238,456.

FORM 990-PF	SCHEDULE OF CONTROLLED ENTITIES PART VII-A, LINE 11	STATEMENT 16

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WF 520 INVESTMENTS LLC

46-2995948

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

7 PARK CENTER COURT OWINGS MILLS, MD 21117

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

<del></del>				
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
ROBERT T. KELLY, JR. 7 PARK CENTER COURT OWINGS MILLS, MD 21117	CHAIR, TRUSTEE 8.55		0.	0.
CORBETT KALAMA 3660 WAIALAE AVE, STE 400 HONOLULU, HI 96816	VP - REAL ESTA 40.00			0.
JAYNA OSADA 3660 WAIALAE AVE, STE 400 HONOLULU, HI 96816	ASSISTANT VICE		4,451.	0.
FAY HARTOG-LEVIN 7 PARK CENTER COURT OWINGS MILLS, MD 21117	TRUSTEE 8.00	50,000.	0.	0.
PAULA PRETLOW 7 PARK CENTER COURT OWINGS MILLS, MD 21117	TRUSTEE 8.00	50,000.	0.	0.
GORDON BERLIN 7 PARK CENTER COURT OWINGS MILLS, MD 21117	TRUSTEE 6.00	50,000.	0.	0.
RACHEL MONROE 7 PARK CENTER COURT OWINGS MILLS, MD 21117	PRESIDENT 40.00	806,752.	194,957.	0.
ARLENE COX 7 PARK CENTER COURT OWINGS MILLS, MD 21117	SECRETARY 40.00	294,065.	132,624.	0.
NIMROD GOOR 7 PARK CENTER COURT OWINGS MILLS, MD 21117	TRUSTEE 7.50	20,833.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	, PART VIII	1,809,791.	464,371.	0.
	•			

FORM 990-PF

#### EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT 18

GRANTEE'S NAME

VARIOUS - SEE ATTACHMENT 2

GRANTEE'S ADDRESS

VARIOUS - SEE ATTACHMENT 2

VARIOUS - SEE ATTACHMENT 2, MD 21117

GRANT AMOUNT DATE OF GRANT

AMOUNT EXPENDED

VERIFICATION DATE

1,785,000.

12/31/19

1,723,433.

12/31/19

PURPOSE OF GRANT

VARIOUS - SEE ATTACHMENT 2

DATES OF REPORTS BY GRANTEE

VARIOUS - SEE ATTACHMENT 2

ANY DIVERSION BY GRANTEE

VARIOUS - SEE ATTACHMENT 2

RESULTS OF VERIFICATION

VARIOUS - SEE ATTACHMENT 2

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 19

#### ACTIVITY ONE

FOR SEVERAL YEARS. THE WEINBERG FOUNDATION HAS BEEN PRIVILEGED TO BRING PROMINENT COMMUNITY AND GOVERNMENT LEADERS, FROM THE FOUNDATION'S PRIORITY COMMUNITIES, TO VISIT ISRAEL. THE FOUNDATION SEEKS TO PROVIDE PARTICIPANTS WITH A BETTER UNDERSTANDING OF THE COMPLEX REALITIES OF THE MIDDLE EAST. PARTICIPANTS HAVE THE OPPORTUNITY TO MEET WITH MAJOR ISRAELI COMMUNITY REPRESENTATIVES, INCLUDING SOCIAL-SERVICE AGENCIES WHICH REFLECT THE FOUNDATION'S APPROXIMATELY \$12M IN ANNUAL GRANTMAKING IN ISRAEL. THE MISSION TRIP HAS ALLOWED PARTICIPANTS TO LEARN FROM, AND SHARE INFORMATION WITH, ISRAELI NONPROFITS AND EXPERTS. FOUNDATION ALSO INTRODUCES PARTICIPANTS TO POVERTY EXPERTS IN ISRAEL WHO SHARE SEVERAL OF THE MAJOR CHALLENGES THE COUNTRY FACES BOTH NOW AND IN THE FUTURE. THE FOUNDATION SEES THIS TRIP AS AN OPPORTUNITY TO PROVIDE LEADERS REPRESENTING A RANGE OF ORGANIZATIONS WITH RELEVANT DATA AND INFORMATION.

**EXPENSES** 

TO FORM 990-PF, PART IX-A, LINE 1

383,329.

FORM 990-PF

#### GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 20

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GRANTS INTAKE MANAGER - HARRY AND JEANETTE WEINBERG FOUNDATION 7 PARK CENTER COURT OWINGS MILLS, MD 21117

TELEPHONE NUMBER

410-654-8500

FORM AND CONTENT OF APPLICATIONS

LETTERS OF INQUIRY AS PRESCRIBED ON THE FOUNDATION'S WEBSITE -HJWEINBERGFOUNDATION.ORG

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE FOUNDATION'S WEBSITE - HJWEINBERGFOUNDATION.ORG

FORM 990-PF	OTHER REVENUE		OTHER REVENUE STATEMENT 2		STATEMENT 21
DESCRIPTION	BUS CODE	UNRELATED EXC BUSINESS INC COD		RELATED OR EXEMPT FUNC- TION INCOME	
MISCELLANEOUS INCOME	900099		2,716,498.		
INVESTMENT INCOME/(LOSS) FROM PARTNERSHIPS	900099	-7,391,299.	-8,506,715.		
DIRECT INVESTMENT MANAGEMENT FEES	900099		-64,454.		
INVESTMENT INCOME FROM RELATED ENTITY	900099		514,148.		
TOTAL TO FORM 990-PF, PG 12	2, LN 11	-7,391,299.	-5,340,523.		

GENERAL	EXPLANATION	STATEMENT	22

#### FORM/LINE IDENTIFIER

PART VIII, LINE 2 - COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES

#### **EXPLANATION:**

(A) NAME ADDRESS	(B) TITLE AND	(C) COMPENSATION	(D) BENEFITS &	(E) EXP
ADDRESS	HOURS PER WEEK		COMP	ACCT
JONATHAN HOOK -	CHIEF INVESTME	INT		
7 PARK CENTER COURT	OFFICER			
OWINGS MILLS, MD 2111	7 40.00	1,721,960	123,252	0
CHARLES D. GILMORE -	MANAGING DIREC	TOR -		
7 PARK CENTER COURT				
OWINGS MILLS, MD 2111			66,664	0
		_		
CRAIG MELLENDICK -		ъ		
7 PARK CENTER COURT		406 114	00.004	•
OWINGS MILLS, MD 2111	7 40.00	486,114	80,004	0
GIORGIO CALDARONE -	MANAGING DIREC	TOR -		
3660 WAIALAE AVE, STE	400 HAWAII REAL	ESTATE		
HONOLULU, HI 96816	40.00	459,289	67,059	0
WIRE HIROMONIA	DIDECTOR A	a a m		
KIRK HIROUCHI -				
3660 WAIALAE AVE, STE			60 470	0
HONOLULU, HI 96816	40.00	209,123	09,4/0	U

#### GENERAL EXPLANATION

STATEMENT 23

#### FORM/LINE IDENTIFIER

PART I, LINE 5A GROSS RENTS

#### **EXPLANATION:**

THE EXPENSES ASSOCIATED WITH RENTAL PROPERTIES, WITH THE EXCEPTION OF DEPRECIATION, WERE OFFSET AGAINST THE RENTAL INCOME TO ENABLE THE PUBLIC TO OBTAIN A BETTER UNDERSTANDING OF THE OPERATING EXPENSES OF THE FOUNDATION.

RENTAL INCOME	\$73,889,022
TENANT REIMBURSABLE EXPENSES: COMMON AREA PROPERTY AND OTHER TAXES UTILITIES, INSURANCE AND OTHER EXPENSES	(7,384,923) (7,946,427) (2,032,219)
NON-REIMBURSABLE EXPENSES: REPAIRS & MAINTENANCE UTILITIES, INSURANCE AND OTHER OFFICE EXPENSES PROPERTY AND OTHER TAXES LEGAL AND OTHER PROFESSIONAL SERVICES WRITE OFF OF UNCOLLECTIBLE ACCOUNTS	(1,595,177) (1,851,780) (2,489,316) (1,925,598) (1,188,073)
GROSS RENTS REPORTED ON PART 1, LINE 5A	47,475,509
DEPRECIATION/AMORTIZATION EXPENSE RELATED TO RENTAL INCLUDED ON PART 1 LINE 19 INCLUDED ON PART 1 LINE 23	PROPERTIES (7,790,987) (27,564)
EXPENSES NOT DEDUCTED ON THE TAX RETURN: MISCELLANEOUS EXPENSES	(72,182)
NET RENTAL INCOME	39,584,776

#### GENERAL EXPLANATION

STATEMENT 24

#### FORM/LINE IDENTIFIER

SET-ASIDE; REQUIRED STATEMENTS FOR CASH DISTRIBUTION TEST

#### **EXPLANATION:**

THE TAX YEAR ENDING DECEMBER 31, 2019 IS THE THIRD TAX YEAR FOLLOWING THE TAXABLE YEAR IN WHICH THE ORGANIZATION SET-ASIDE AMOUNTS WHICH SATISFIED THE CASH DISTRIBUTION TEST IN ACCORDANCE WITH REGULATIONS 53.4942(A)-3(B)(3).

THE ORGANIZATION IS INCLUDING THE FOLLOWING STATEMENTS AS REQUIRED BY REGULATIONS 53.4942(A)-3(B)(7)(II) FOR THE FIVE TAXABLE YEARS FOLLOWING THE TAXABLE YEAR IN WHICH AMOUNTS ARE SET-ASIDE UNDER THE CASH DISTRIBUTION TEST.

STATEMENT 25 - LIST OF DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC. SEC. 4942(D) FOR ALL PAST TAX YEARS IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

STATEMENT 26 - LIST OF ACTUAL PAYMENTS MADE IN CASH OR ITS EQUIVALENT FOR EXEMPT PURPOSES DURING EACH TAX YEAR IN THE TAXPAYER'S START-UP AND FULL PAYMENT PERIODS.

#### GENERAL EXPLANATION

STATEMENT 25

#### FORM/LINE IDENTIFIER

DISTRIBUTABLE AMOUNTS DETERMINED UNDER SECTION 4942(D) FOR PAST TAXABLE YR

#### **EXPLANATION:**

THE FOUNDATION HAS COMPLIED WITH THE MINIMUM DISTRIBUTION REQUIREMENTS SINCE INCEPTION. THE MINIMUM DISTRIBUTABLE AMOUNTS DETERMINED UNDER SECTION 4942(D) FOR PAST TAXABLE PERIODS IN THE FOUNDATION'S START-UP AND FULL-PAYMENT PERIODS WERE AS FOLLOWS:

TAX YEAR	DISTRIBUTABLE AMOUNT
3/1/1970-2/28/1971	61,465
3/1/1971-2/29/1972	47,558
3/1/1972-2/28/1973	49,171
3/1/1973-2/28/1974	46,825
3/1/1974-2/28/1975	69,316
3/1/1975-2/29/1976	81,938
3/1/1976-2/28/1977	86,166
3/1/1977-2/28/1978	123,555
3/1/1978-2/28/1979	136,505
3/1/1979-2/29/1980	141,982
3/1/1980-2/28/1981	181,305
3/1/1981-2/28/1982	418,682



GENERAL EXPLANATION

STATEMENT 26

#### FORM/LINE IDENTIFIER

AMOUNT OF ACTUAL CASH PAYMENTS FOR EXEMPT PURPOSES

#### **EXPLANATION:**

THE FOUNDATION HAS DISTRIBUTED OVER \$2.5 BILLION SINCE ITS CREATION. THE FOUNDATION DISTRIBUTED THE START-UP PERIOD MINIMUM AMOUNT DURING ITS START-UP PERIOD AND THE FULL PAYMENT PERIOD MINIMUM AMOUNT IN EACH YEAR OF ITS FULL PAYMENT PERIOD. THE AMOUNT OF ACTUAL DISTRIBUTIONS IN CASH OR ITS EQUIVALENT FOR PURPOSES DESCRIBED IN SECTION 170(C)(1) OR (2)(B) FOR PAST TAXABLE PERIODS IN THE FOUNDATION'S START-UP AND FULL

#### PAYMENT PERIODS WERE AS FOLLOWS:

TAX YEAR	AGGREGATE	ACTUAL CASH	PAYMENTS
3/1/1970-2/28/1971		44,568	
3/1/1971-2/29/1972		27,160	
3/1/1972-2/28/1973		66,246	
3/1/1973-2/28/1974		59,108	
3/1/1974-2/28/1975		71,200	
3/1/1975-2/29/1976		81,026	
3/1/1976-2/28/1977		92,955	
3/1/1977-2/28/1978		129,075	
3/1/1978-2/28/1979		141,230	
3/1/1979-2/29/1980 3/1/1980-2/28/1981		136,700	
3/1/1980-2/28/1981		190,515 148,035	
3/1/1981-2/28/1983		256,694	
3/1/1983-2/29/1984		445,682	
3/1/1984-2/28/1985		345,665	
3/1/1985-2/28/1986		413,575	
3/1/1986-2/28/1987		1,160,515	
3/1/1987-2/29/1988		20,029,953	
3/1/1988-2/28/1989		53,707,301	
3/1/1989-2/28/1990		21,611,699	
3/1/1990-2/28/1991		1,900,012	
3/1/1991-2/29/1992		22,114,298	
3/1/1992-2/28/1993		31,285,581	
3/1/1993-2/28/1994 3/1/1994-2/28/1995		44,482,983 51,228,989	
3/1/1995-2/29/1996		52,291,840	
3/1/1996-2/28/1997		57,377,179	
3/1/1997-2/28/1998		59,226,876	
3/1/1998-2/28/1999		56,138,040	
3/1/1999-2/29/2000		69,855,456	
3/1/2000-2/28/2001		78,504,235	
3/1/2001-2/28/2002		103,015,864	
3/1/2002-2/28/2003		101,520,424	
3/1/2003-2/29/2004		101,007,811	
3/1/2004-2/28/2005		99,700,625 94,924,150	
3/1/2005-2/28/2006 3/1/2006-2/28/2007		83,681,286	
3/1/2000-2/20/2007		102,920,940	
3/1/2008-2/28/2009		109,472,959	
3/1/2009-2/28/2010		101,310,963	
3/1/2010-2/28/2011		89,476,093	
3/1/2011-2/29/2012		97,211,842	
3/1/2012-2/28/2013		99,430,204	
3/1/2013-2/28/2014		101,017,122	
3/1/2014-2/28/2015		98,056,009	
3/1/2015-2/29/2016		91,473,263	
3/1/2016-2/28/2017 3/1/2017-12/31/2017		103,138,257 101,588,951	
1/1/2018-12/31/2017		101,588,951	
1/1/2018-12/31/2018		131,393,422	
1,1,2017 12/31/2019		131,333,444	

#### GENERAL EXPLANATION

STATEMENT 27

#### FORM/LINE IDENTIFIER

EXPENDITURE RESPONSIBILITY STATEMENT

#### **EXPLANATION:**

THE PURPOSE OF THIS STATEMENT IS TO PROVIDE SUPPORT FOR THE FOUNDATION'S ANALYSIS OF AN EXPENDITURE RESPONSIBILITY GRANT IN WHICH A FINAL REPORT VERIFYING THE USE OF GRANT DOLLARS WAS NOT OBTAINED. GRANTEE CEASED OPERATIONS BEFORE THE REPORT COULD BE PROVIDED. DESPITE THE FAILURE TO OBTAIN A FINAL REPORT, THE FOUNDATION BELIEVES THAT IT HAS MET THE REQUIREMENTS ASSOCIATED WITH EXPENDITURE RESPONSIBILITY GRANTS.

#### **BACKGROUND:**

IN AUGUST 2017, THE FOUNDATION MADE AN EXPENDITURE RESPONSIBILITY GRANT TO YEDID - THE ASSOCIATION FOR COMMUNITY DEVELOPMENT IN THE AMOUNT OF \$300,000 TO PROVIDE OPERATING SUPPORT FOR THEIR MOBILE HEALTH AND RIGHTS CENTER. THIS GRANT ALLOWED YEDID TO DELIVER PREVENTIVE HEALTH SERVICES TO LOW-INCOME OLDER ADULTS IN ISRAEL. PURSUANT TO THE RESPONSIBILITIES OF MAKING AN EXPENDITURE RESPONSIBILITY GRANT, THE FOUNDATION PERFORMED THE FOLLOWING ACTIONS:

- 1. CONDUCTED A PRE-GRANT INQUIRY TO DETERMINE WHETHER THE PROPOSED GRANTEE IS REASONABLY LIKELY TO USE THE GRANT FOR THE SPECIFIED PURPOSE. A FULL DUE DILIGENCE REPORT (KNOWN AS "PROPOSAL SUMMARY/GRANT RECOMMENDATION") WAS WRITTEN BY THE PROGRAM TEAM, WHICH WAS THEN REVIEWED AND APPROVED BY THE TRUSTEES. THIS DUE DILIGENCE REPORT FOLLOWED THE NORMAL TEMPLATE THAT THE FOUNDATION USED FOR RECOMMENDING AND APPROVING GRANTS. IT INCLUDED INFORMATION SUCH AS:
  - A. NAME OF ORGANIZATION, ITS MISSION AND LEADERSHIP
- B. PURPOSE OF THE GRANT, OTHER SOURCES OF FUNDS AND REPORTING REOUIREMENTS
  - C. FINANCIAL CAPACITY OF THE ORGANIZATION

A COPY OF THIS DUE DILIGENCE REPORT IS ATTACHED TO THE 990-PF FILING (SEE ATTACHMENT #4)

- 2. THE GRANTOR AND GRANTEE SIGNED A CONTRACT (I.E. GRANT AGREEMENT) THAT CONTAINED SPECIFIC TERMS REQUIRED UNDER EXPENDITURE RESPONSIBILITY GRANTS. THIS CONTRACT IS ATTACHED TO THE 990-PF FILING (SEE ATTACHMENT #5)
- 3. SECTION 3(E) OF THE GRANT AGREEMENT SPECIFIED THAT FUNDS RECEIVED BY THE GRANTEE FROM THE FOUNDATION "SHALL BE SEGREGATED CONTINUOUSLY IN A SEPARATE FUND". IT PERMITTED SUCH SEGREGATION TO OCCUR EITHER THROUGH A SEPARATE BANK ACCOUNT OR A SEPARATE BOOKKEEPING ACCOUNT IN THE GRANTEE'S FINANCIAL RECORDS.
- 4. THE FOUNDATION REQUIRED THE GRANTEE TO PROVIDE A REPORTING ON THE USE OF FUNDS. INFORMATION WAS RECEIVED IN AUGUST 2018 AND AGAIN IN MAY THE MAY 2019 REPORT INDICATED THAT A TOTAL OF \$200,000 WAS EXPENDED FROM SEPTEMBER 2017 TO DECEMBER 2018. THE REMAINDER WAS TO BE EXPENDED IN 2019.

5. THE FOUNDATION DISCLOSED THE GRANT ON FORM 990-PF FILED FOR THE PERIOD ENDING DECEMBER 31, 2017 AND THE YEAR ENDED DECEMBER 31, 2018.

#### CESSATION OF OPERATIONS:

THE FOUNDATION RECEIVED AN EMAIL FROM THE EXECUTIVE DIRECTOR ANNOUNCING HER TRANSITION TO THE ROLE OF PRESIDENT, CONTINUING TO WORK ON STRATEGY AND RESOURCE DEVELOPMENT, WHILE APPOINTING A NEW EXECUTIVE DIRECTOR TO LEAD DAY-TO-DAY OPERATIONS. FOUNDATION STAFF ATTEMPTED TO SPEAK TO THE ORGANIZATION TO LEARN MORE ABOUT THE TRANSITION AND ANY POTENTIAL IMPACT ON THE GRANT BUT DID NOT RECEIVE A RESPONSE. AS A RESULT, THE FOUNDATION HAD NO EARLY INDICATION THAT THE GRANTEE WAS CEASING OPERATIONS AND DID NOT LEARN OF THE FACT UNTIL AFTER THE ORGANIZATION CLOSED ABRUPTLY. UPON LEARNING OF THE CLOSING, THE FOUNDATION IMMEDIATELY ATTEMPTED TO OBTAIN A FINAL REPORTING OF THE FUNDS BUT WAS UNABLE TO DO SO.

#### CONCLUSION:

DESPITE THE FAILURE TO OBTAIN A FINAL REPORT OF EXPENDITURES, THE FOUNDATION MET THE REQUIREMENTS OF EXPENDITURE RESPONSIBILITY AS IT:

- A. CONDUCTED A PROPER PRE-GRANT INQUIRY (AS EVIDENCED BY ATTACHMENT #4).
- B. EXECUTED A PROPER GRANT AGREEMENT CONTAINING THE REQUIRED PROVISIONS OF AN EXPENDITURE RESPONSIBILITY GRANT (AS EVIDENCED BY ATTACHMENT #5),
- C. PROPERLY REPORTED INFORMATION TO THE IRS (AS EVIDENCED BY THE 2017 AND 2018 FORM 990-PF FILINGS), AND
- D. MADE REASONABLE EFFORTS TO OBTAIN REPORTS FROM THE GRANTEE.

FURTHER, NO PAYMENTS WERE MADE TO THE GRANTEE SUBSEQUENT TO AUGUST 2017. OTHER INFORMATION IS AVAILABLE UPON REQUEST.