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Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For	cale	ndar year 2010, or tax y	ear beginning 01-	01-2010 , and	dend	ding 12-31-	2010	
G C1	neck a	Il that apply Initial retur	_	of a former public ch		Final re	turn	
		undation	etain P Madress end	nge r Hume	. cman		entification numbe	er
WE	INER F	AMILY FOUNDATION				25-1724052		
Num	ber and	I street (or P O box number if mail is i	not delivered to street address	s) Room/suite		B Telephone nu	ımber (see page 10 d	of the instructions)
		PORT ROAD NO 100		, ,		(412) 781-543	7	
						C If avamption	annication is nondin	a shook boro b
		n, state, and ZIP code H, PA 15215				•	application is pendin rganizations, check h	· _
						DI. Toleigil o	iganizations, check in	eie F J
		/pe of organization					rganizations meeting Te and attach comput	
		ket value of all assets at end	J Accounting method				undation status was t	
		from Part II, col. (c),	Other (specify)	, cush , Acci	uui		n 507(b)(1)(A), chec	
line	16)	\$ 2,013,049	(Part I, column (d) must	be on cash basıs.)			ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (c necessarily equal the amounts in c the instructions)	c), and (d) may not	(a) Revenue and expenses per books	(b) i	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , rece	ived (attach schedule)	0				
	2	Check ► 🔽 if the foundation is not	required to attach Sch B					
	3	Interest on savings and tempo	orary cash investments	36,838		36,838		
	4	Dividends and interest from se	curities	18,377		18,377		
	5a	Gross rents						
	ь	Net rental income or (loss)						
<u>Ф</u>	6a	Net gain or (loss) from sale of	-112,104					
Reveilue	Ь	Gross sales price for all assets on line						
	7	Capital gain net income (from				0		
	8	Net short-term capital gain .						
	9	Income modifications	1					
	10a	Gross sales less returns and allowance						
	В	Less Cost of goods sold Gross profit or (loss) (attach s						
	11	Other income (attach schedule	•	% 18,427		13,740		
	12	Total. Add lines 1 through 11		-38,462		68,955		
	13	Compensation of officers, direc		4,030		0		0
	14	Other employee salaries and w	•	·				
δ	15	Pension plans, employee bene						
en.	16a	Legal fees (attach schedule).		% 113		0		113
Expenses	ь	Accounting fees (attach sched				0		4,830
	c	Other professional fees (attac	h schedule)	3,868		0		3,868
attv	17	Interest		1,752		1,752		0
뚨	18	Taxes (attach schedule) (see page 1	4 of the instructions)	% 685		685		0
	19	Depreciation (attach schedule) and depletion	% 1,515		0		
들	20	Occupancy		8,573		0		8,573
7	21	Travel, conferences, and meet	ıngs	3,700		0		3,700
Operating and Administrative	22	Printing and publications						
₹	23	Other expenses (attach sched	ule)	97,833		80,723		15,281
yrat	24	Total operating and administra	ative expenses.					
Ä		Add lines 13 through 23		126,899		83,160		36,365
_	25	Contributions, gifts, grants pai	d	484,908				243,908
	26	Total expenses and disbursemen	ts. Add lines 24 and 25	611,807		83,160		280,273
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expens		-650,269				
	ь	Net investment income (If neg				0		
	C	Adjusted net income (ıf negatı	ve, enter -0-)					

)ai	rt II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year			of year	
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Boo	k Value	(c) Fair Market	Value
	1	Cash—non-interest-bearing	16.000		24.00		21.001
	2	Savings and temporary cash investments	16,833		31,804	H	31,804
	3	Accounts receivable					
		Less allowance for doubtful accounts 🕨					
	4	Pledges receivable					
		Less allowance for doubtful accounts -					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see page 15 of the					
		ınstructions)					
	7	Other notes and loans receivable (attach schedule)					
.		Less allowance for doubtful accounts					
5	8	Inventories for sale or use					
D C H	9	Prepaid expenses and deferred charges					
٠,	10a	Investments—U S and state government obligations (attach schedule)					
	ь	Investments—corporate stock (attach schedule)					
		Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,204,521	%]	1,973,62	1,9	973,621
	14	Land, buildings, and equipment basis - 77,974					
		Less accumulated depreciation (attach schedule) > 75,303	2,988	96J	2,67	L	2,671
	15	· · · · · · · · · · · · · · · · · · ·		<u>9</u>	4,953	3 98:3	4,953
	16	Total assets (to be completed by all filers—see the			•	 	
		instructions Also, see page 1, item I)	2,224,342		2,013,049	2,0	013,049
	17	Accounts payable and accrued expenses	104,382		237,247		
	18	Grants payable	,		•	1	
۸	19	Deferred revenue				-	
4	20	Loans from officers, directors, trustees, and other disqualified persons				1	
5	21	Mortgages and other notes payable (attach schedule)				-	
3 -	22	· · · · · · · · · · · · · · · · · ·	865	% 到	11,365	5	
		, and mapmines (describe).			· ·	1	
	23	Total liabilities (add lines 17 through 22)	105,247		248,612	2	
		Foundations that follow SFAS 117, check here 🕨 🔽					
		and complete lines 24 through 26 and lines 30 and 31.					
or Fund Balances	24	Unrestricted	2,119,095		1,764,437	7	
Ĕ	25	Temporarily restricted					
8	26	Permanently restricted					
⊒ I		Foundations that do not follow SFAS 117, check here 🕨 🦵					
2		and complete lines 27 through 31.					
51	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
HVVE(V	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the					
≱		ınstructions)	2,119,095		1,764,437	7	
_	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	2,224,342		2,013,049		
a)	rt II	Analysis of Changes in Net Assets or Fund Balances		I		•	
l,		<u> </u>	(a) line 30 /must s	aree			
L		Total net assets or fund balances at beginning of year—Part II, column with end-of-year figure reported on prior year's return)		_	1	2 1 1	9,095
2		Enter amount from Part I, line 27a			2		0,269
2 3		· · · · · · · · · · · · · · · · · · ·		ART.	3		5,611
> 1		Other increases not included in line 2 (itemize) Add lines 1, 2, and 3			4		4,437
+ 5					5	1,70	4,437
5		Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5)—F		 ine 30		1 76	4,437

	• •	e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr)	d (d) Date sold (mo , day, yr)
1a	See Additional Data Tab	ble				
b						
С						
d						
e						
(4	e) Gross sales price	(f) Deprectation allowed (or allowable)	1 10	or other basis pense of sale		ın or (loss) (f) mınus (g)
а	See Additional Data Tab	ole				
b						
С						
d						
е						
С	mplete only for assets sho	owing gain in column (h) and owne				ol (h) gain minus
(i)	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (1) ol (j), ıf any		t less than -0-) or from col (h))
а	See Additional Data Tab	ble				
b						
С						
d						
e						
2	Capital gain net income		If gain, also enter i If (loss), enter -0-		2	-112,10
3	Net short-term capital g	ain or (loss) as defined in section	ns 1222(5) and (6)	•		·
	If gain also enter in Par	t I, line 8, column (c) (see pages	13 and 17 of the u	astructions)	յ	
	If (loss), enter -0- in Pa			,	}	
		111, 111100			J 3	
	V Qualification Une	der Section 4940(e) for R	educed Tax on		ent Income	
For op f secti Vas th f "Yes	Qualification Und tional use by domestic priv on 4940(d)(2) applies, lead e foundation liable for the s " the foundation does not q	der Section 4940(e) for R vate foundations subject to the se ve this part blank ection 4942 tax on the distributa qualify under section 4940(e) Do	educed Tax on ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part	ent Income : Income) eriod?	
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For op f secti Vas the f "Yes, 1 En	Qualification Und tional use by domestic priv on 4940(d)(2) applies, lead e foundation liable for the s " the foundation does not q	der Section 4940(e) for R vate foundations subject to the se ve this part blank ection 4942 tax on the distributa qualify under section 4940(e) Do	educed Tax on ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part istructions before	ent Income : Income) eriod?	s I) on ratio
For op f secti Vas the f "Yes 1 En Base	Qualification Under tonal use by domestic prive on 4940(d)(2) applies, leads a foundation liable for the solution does not question the appropriate amount (a) a period years Calendar	der Section 4940(e) for R vate foundations subject to the se ve this part blank ection 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, se (b)	educed Tax on ection 4940 (a) tax able amount of any not complete this ee page 18 of the in	on net investment year in the base p part istructions before	ent Income : income) eriod? making any entrie (continuous proposition of the continuous pro	s I) ion ratio ed by col (c))
f sectives the following the f	Qualification Understonal use by domestic prival on 4940(d)(2) applies, leads a foundation liable for the solution does not qualitate the appropriate amount (a) a period years Calendar or tax year beginning in)	der Section 4940(e) for R vate foundations subject to the se ve this part blank ection 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, se (b) Adjusted qualifying distributions	educed Tax on ection 4940 (a) tax able amount of any not complete this ee page 18 of the in	on net investment year in the base p part istructions before itable-use assets	ent Income : income) eriod? making any entrie (continuous proposition of the continuous pro	s () on ratio ed by col (c)) 0 201991
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1a	Exempt operating foundations described in section 4940(d)(2), check here 🟲 🦵 and enter "N/A" on line 1				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			0	
	here Fand enter 1% of Part I, line 27b				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0	
3	Add lines 1 and 2			0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5			0	
6	C redits/P ay ments				
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a				
b	Exempt foreign organizations—tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d			0	
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached.				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10				
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Ref unded 11				
Pai	t VII-A Statements Regarding Activities		1		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No	
	it participate or intervene in any political campaign?	. 1a		No	
b					
	the instructions for definition)?	. 1b		No	
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials				
_	published or distributed by the foundation in connection with the activities.				
_	·				
a	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
_	(1) On the foundation \$\bigs\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
-	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$\blue{\text{P}} \\$0				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			No.	
_	If "Yes," attach a detailed description of the activities.	1-		110	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. з		No	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. 4b	Yes		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5	<u> </u>	No	
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions				
	that conflict with the state law remain in the governing instrument?	. 6	Yes		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV				
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the				
	instructions) PA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on				
	page 27)? If "Yes," complete Part XIV	. 9	-	No	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 🕏	10	Yes	1	

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
4.5				
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	<u> </u>
14	The books are in care of ►LONGBOAT CAPITAL MANAGEMENT Telephone no ►(412)	782-	0200	
	Located at 139 FREEPORT ROAD SUITE 200 PITTSBURGH PA ZIP+4 15215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			► F
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes 🔽 No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2010?	1 c		No
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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years 🕨 20, 20, 20			
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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable numbers that had not been removed from jeopardy before the first day of the tay year beginning in 20102	1 16		l Na

Pai	rt VII-B	Statements Rega	rdin	g Activities for	Wh	ich Form 4720	May	Be Required (cont	inue	1)		
5a		e year did the foundation										
	(1) Carry	on propaganda, or other	wise	attempt to influence	e leg	ıslatıon (section 49	45(e))?	√ No			
	(2) Influe	ence the outcome of any	speci	fic public election (see	section 4955), or to	car	ry				
		rectly or indirectly, any v							- No			
	•	de a grant to an individua		-				┌ Yes ┡				
		de a grant to an organiza		, ,,		• •	scrib					
						· -		ctions) T Yes	- No			
		de for any purpose other						, , , , , , , , , , , , , , , , , , , ,				
									- No			
b								exceptions described in				
_								page 22 of the instruction		5b		
_		wer is "Yes" to question										
·		•		•		•		T Yes 「	- _{No}			
							•	, res ,	140			
c -		attach the statement requi										
6a		oundation, during the yea			-			⊏ ν Γ	-			
								· · · · · · · · Yes ·		c l		NI.
Ь			r, pay	premiums, directly	orı	ndirectly, on a perso	onai	benefit contract?	•	6b		No
_		o 6b, file Form 8870.							.			
7a		ne during the tax year, w										
_ь	If yes, did							the transaction?		7b		
Pa	rt VIII	Information About and Contractors	Offi	cers, Directors	5, Ti	rustees, Founda	atio	n Managers, Highly	Paid	Emp	loyee	es,
	List all off		fou	ndation managers a	ınd t	heir compensation (see i	page 22 of the instruction	ne)			
		Todio, unicotoro, trabicoo		Fitle, and average		c) Compensation		(d) Contributions to				
	(a) Na	me and address		ours per week		If not paid, enter	е	mployee benefit plans			e acco owance	
			dev	oted to position		-0-)	and	deferred compensation	011	ici uii	- Walle	
See	A dditional	Data Table										
	Compensati	tion of five highest-paid	emnl	ovees (other than	t hos	e included on line 1-	-see	page 23 of the instruction	ons).			
_	•	nter "NONE."	Ср.	o, cco (center enum				page 15 or the morraction	,.			
				(b) Title, and aver	206			(d) Contributions to				
(a)		l address of each employ	ee	hours per week	_	(c) Compensation	n	employee benefit	1	•	e acco	
	paid r	more than \$50,000		devoted to positi	on			plans and deferred compensation	oti	ner all	owance	es
NON	lF											
									<u> </u>			
-												
Tota	Laumbara	fother employees hald o	var d	F0 000		•						

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3. Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE". (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over\$50,000 for professional services. O	Form 990-PF (2010)		Page 7
(c) Compensation NONE Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services.		rustees, Foundation Managers, Highly	Paid Employees,
Total number of others receiving over \$50,000 for professional services. Description Descripti	3 Five highest-paid independent contractors for professional serv	vices (see page 23 of the instructions). If none, e	:nter "NONE".
Total number of others receiving over \$50,000 for professional services. Del the foundation's four largest direct charitable Activities List the foundation's four largest direct charitable activities during the lax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 2 3 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 Amount Total. Add lines 1 through 3.	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dart IX-B Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount	NONE		
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2 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions 3 Total. Add lines 1 through 3. • 0	List the foundation's four largest direct charitable activities during the tax year. Including any other hanging research page.	ude relevant statistical information such as the number of	Expenses
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3		15 produced, etc	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3.	-		•
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3	Part IV P. Summary of Program-Polated Investme	nte (see page 24 of the instructions)	
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All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			•
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			-
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3	2		
3	•		-
3			•
3	All other program-related investments. See page 24 of the instru	ctions	
Total. Add lines 1 through 3		ctions	
Total Add Illies I tillough 5	<u> </u>		1
Total Add Illies I tillough 5			1
Total Add Illies I tillough 5		_ 1	
	Iotal. Add lines 1 through 3		

Form	990-PF (2010)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	0
b	A verage of monthly cash balances	1b	61,712
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,094,377
d	Total (add lines 1a, b, and c)	1d	2,156,089
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,156,089
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	32,341
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,123,748
6	Minimum investment return. Enter 5% of line 5	6	106,187
Da	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) pr	vate operating
Pal	foundations and certain foreign organizations check here 🕨 🗀 and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	106,187
2a	Tax on investment income for 2010 from Part VI, line 5 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	106,187
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	106,187
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	106,187
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	280,273
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts 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	280,273
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	200,273
_	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,273
U	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet		•
	the section 4940(e) reduction of tax in those years	iiei tilt	. Touridation qualifies 101

P	Part XIII Undistributed Income (see page 26 of the instructions)						
		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010		
1	Distributable amount for 2010 from Part XI, line 7				106,187		
2	Undistributed income, if any, as of the end of 2010)					
а	Enter amount for 2009 only			0			
ь	Total for prior years 20, 20, 20	_	0				
3	Excess distributions carryover, if any, to 2010						
а	From 2005	197					
b	From 2006						
C	From 2007						
d	From 2008						
	From 2009	 					
	Total of lines 3a through e	1,937,061					
4	Qualifying distributions for 2010 from Part						
	XII, line 4 \$			0			
	Applied to 2009, but not more than line 2a			0			
Ь	Applied to undistributed income of prior years (Election required—see page 26 of the instructions		0				
_	Treated as distributions out of corpus (Election	·)					
٠	required—see page 26 of the instructions)	0					
d	Applied to 2010 distributable amount				106,187		
	Remaining amount distributed out of corpus	174,086					
5	Excess distributions carryover applied to 2010	0			0		
	(If an amount appears in column (d), the same amount must be shown in column (a).)						
6	Enter the net total of each column as indicated below:						
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,111,147					
	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				
а	Subtract line 6c from line 6b Taxable						
_	amount—see page 27 of the instructions		0				
e	Undistributed income for 2009 Subtract line						
	4a from line 2a Taxable amount—see page 27			0			
	of the instructions			0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must						
	be distributed in 2011	.			0		
7	A mounts treated as distributions out of						
	corpus to satisfy requirements imposed by						
	section 170(b)(1)(F) or 4942(g)(3) (see page 27	0					
_	of the instructions)						
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the						
	instructions)	352,497					
9	Excess distributions carryover to 2011.						
	Subtract lines 7 and 8 from line 6a	1,758,650					
10	Analysis of line 9						
а	Excess from 2006 429,9						
b	Excess from 2007						
	Excess from 2008 326,2						
	Excess from 2009 365,8	_					
е	Excess from 2010 174,0	יסטן					

P	art XIV Private Operating Four	ndations (see p	page 27 of the in:	<u>structions and Pa</u>	rt VII-A, question	۱9)
1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
L	Check box to indicate whether the organiz	•	_		- L 4043/3/3	or - 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	Terating loundation	Prior 3 years	JII	1 4942(J)(5)
	income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	investment return from Part X for each	(4) 2010	(6) 2003	(6) 2000	(u) 2007	
ь	year listed			1		
	Qualifying distributions from Part XII,					
	line 4 for each year listed			1		
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
_	alternative test relied upon "A ssets" alternative test—enter					
а	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3			+		
	of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)			1		
	(2) Support from general public and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information				on had \$5,000	or more in
	assets at any time during Information Regarding Foundation Manage		page 27 or the	e instructions.)		
a	List any managers of the foundation who ha	ave contributed mo				dation
	before the close of any tax year (but only I	f they have contrib	outed more than \$5	,000) (See section	507(d)(2))	
	See Additional Data Table					
b	List any managers of the foundation who or ownership of a partnership or other entity)				lly large portion of t	he
	ownership of a partnership of other entity)	of willen the lound	acion nas a 10 % o	r greater interest		
2	Information Regarding Contribution, Grant					
	Check here I if the foundation only ma unsolicited requests for funds If the found under other conditions, complete items 2a	atıon makes gıfts,	to preselected char grants, etc (see p	ritable organizations age 28 of the instru	and does not acce ctions) to individua	pt Is or organizations
	· · ·	<u> </u>				
а	The name, address, and telephone numbe	r of the person to v	whom applications s	should be addressed	I	
	CHRISTOPHER P SMITH EXECUTIVE D	IREC				
	139 FREEPORT ROAD PITTSBURGH,PA 15215 (412) 782-0200					
b	The form in which applications should be s			·	nde	
	COPY OF THE 501(C)(3), OFFICIAL REC	QUEST ON LETTE	RHEAD AND PRIN	ITED BROCHURES		
C	Any submission deadlines					
	NO		b	المام الم	F.,	
d	Any restrictions or limitations on awards, factors	sucn as by geogra	apnicai areas, chari	table fields, kinds o	rinstitutions, or oth	er
	NONE					

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year of

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount		
a Paid during the year						
See Additional Data Table						
			<u> </u> 	243,908		
b Approved for future payment		T		1 2.3,300		
TICKETS FOR KIDS		PUBLIC	PURCHASE OF EVENT	230,500		
139 FREEPORT ROAD SUITE 100		CHARITY	TICKETS FOR LESS			
PITTSBURGH, PA 15215		PUBLIC	FORTUNATE KIDS	10 500		
UNITED JEWISH FEDERATION 234 MCKEE PLACE		CHARITY	VARIOUS CHARITABLE PURPOSES	10,500		
PITTSBURGH, PA 15213						
Total				241,000		

Form 990-F	PF (2010) -A Analysis of Income-Produc	ina Activitia				Page 1 2
	amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
b	and contracts from government agencies rship dues and assessments on savings and temporary cash investments ads and interest from securities tal income or (loss) from real estate financed property ebt-financed property al income or (loss) from personal property investment income loss) from sales of assets other than inventory ome or (loss) from special events profit or (loss) from sales of inventory			14 14 14	36,838 18,377 -112,104	
b	al Add columns (b), (d), and (e). add line 12, columns (b), (d), and (e). orksheet in line 13 instructions on page 2 B Relationship of Activities to Explain below how each activity for whith accomplishment of the organization page 28 of the instructions)	28 to verify calc the Accom	ulations) plishment of E ported in column(1 Exempt Purpos e) of Part XVI-A co	es ontributed importa	-38,462 ntly to

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash		'age 13
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash		
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash	Yes	s No
(1) Cash		
(2) Other assets		
to Other transactions (1) Sales of assets to a noncharitable exempt organization	.)	No
(1) Sales of assets to a noncharitable exempt organization	.)	No
(2) Purchases of assets from a noncharitable exempt organization		
(3) Rental of facilities, equipment, or other assets	.)	No
(4) Reimbursement arrangements	.)	No
(5) Loans or loan guarantees	5	No
(5) Loans or loan guarantees	,)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	5	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value and transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	-	No
of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value and transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		1
		nents
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	Y es	▽ No
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statem	nts, ar	nd to
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or to based on all information of which preparer has any knowledge ****** 2011-11-11		
Signature of officer or trustee Date Title		
	· N	
gr Date Pr	IN	
Preparer's MARK A MOONEY		
FIRM'S NAME FIRM'S NAME FIRM'S EIN F		
420 FORT DUQUESNE BLVD SUITE 1725		
Firm's address ▶ PITTSBURGH, PA 15222 Phone no (412) 47	887	0

Additional Data

Software ID: Software Version:

EIN: 25-1724052

Name: WEINER FAMILY FOUNDATION

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Α	FROM K-1 LONGBOAT CAPITAL PARTNERS, L P	Р		
В	FROM K-1 WEINER INVESTMENTS, LP	Р		
С	FROM K-1 WEINER INVESTMENTS, LP	Р		
D	FROM K-1 WEINER INVESTMENTS, LP (SEC 1231)	Р		
Е	FROM K-1 WEINER INVESTMENTS, LP (SEC 1256 - ST)	Р		
F	FROM K-1 WEINER INVESTMENTS, LP (SEC 1256 - LT)	Р		

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Α				11
В				43,493
С				-158,031
D				38
Е				954
F				1,431

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

	missori runcer cupi	tar carris arra 2000co ror r	ux on zintestinent zincente	
	Complete only for assets sho	(I) Gains (Col (h) gain minus		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
Α				11
В				43,493
С				-158,031
D				38
Е				954
F				1,431

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

	WE	

BRUCE B WEINER

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
VARIOUS CASH DONATIONS - DETAIL AVAILABLE UPON REQUEST 139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215		PUBLIC CHARITY	VARIOUS CHARITABLE PURPOSES	20,775
CARNEGIE MUSEUMS OF PITTSBURGH 1 ALLEGHENY SQUARE PITTSBURGH,PA 15212		PUBLIC CHARITY	FUND VARIOUS CHARITABLE MUSEUM PROGRAMS	15,000
TICKETS FOR KIDS 139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215		PUBLIC CHARITY	PURCHASE OF EVENT TICKETS FOR LESS FORTUNATE KIDS	95,000
HIGH MOUNTAIN INSTITUTE PO BOX 970 LEADVILLE,CO 80461		PUBLIC CHARITY	CAPITAL CAMPAIGN	8,333
VARIOUS SPONSORSHIPS - DETAIL AVAILABLE UPON REQUEST 139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215		PUBLIC CHARITY	VARIOUS CHARITABLE PURPOSES	3,800
TICKETS FOR KIDS 139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215		PUBLIC CHARITY	PURCHASE OF EVENT TICKETS FOR LESS FORTUNATE KIDS	101,000
Total				243,908

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated b	Unrelated business income		Excluded by section 512, 513, or 514		
11 Other revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	exempt function income (See the instructions)	
a FROM K-1 WEINER INVESTMENTS, LP - RENTAL	523000	-342	14			
b FROM K-1 WEINER INVESTMENTS LP - ROYALTIES	523000	5	15			
c FROM K-1 WEINER INVESTMENTS, LP - OTHER PORTFOLIO INCOME	523000	-13,739	14	13,740		
d FROM K-1 LONGBOAT CAPITAL PARTNERS, LP - ORDINARY	523000	-3	14			
e FROM K-1 WEINER INVESTMENTS - ORDINARY	523000	2,792	14			
f FROM K-1 WEINER INVESTMENTS - OTHER INCOME	523000	-2,918	14			
g MISCELLANEOUS INCOME	523000	37	14			
h FROM K-1 LONGBOAT COLLECTOR - ORDINARY	523000	18,855	14			

TY 2010 Accounting Fees Schedule

Name: WEINER FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,000	0		4,000
ACCOUNTING FEES	830	0		830

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

TY 2010 Depreciation Schedule

Name: WEINER FAMILY FOUNDATION

EIN: 25-1724052

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2001-05-30	18,324	18,324	200DB	7 000000000000	0	0		
COMPUTER HARDWARE	2001-05-30	5,796	5,796	200DB	5 000000000000	0	0		
PHONE SYSTEM	2001-08-30	7,741	7,741	200DB	7 00000000000	0	0		
2 PHONES	2002-05-31	642	642	200DB	7 000000000000	0	0		
NETWORK CABLE AND MODEM UPGRADE	2001-12-31	4,041	4,041	200DB	5 000000000000	0	0		
PRINTER AND PRINT SERVERS	2002-01-10	533	533	200DB	5 000000000000	0	0		
PINNATECH - IT SERVER	2002-01-31	137	137	200DB	5 000000000000	0	0		
DELL COMPUTER - CHRIS SMITH	2002-05-20	1,138	1,138	200DB	5 000000000000	0	0		
HP 2230 COLOR PRINTER	2002-07-08	455	455	200DB	5 000000000000	0	0		
HP 1200 LASER PRINTER	2002-07-08	370	370	200DB	5 000000000000	0	0		
DELL COMPUTER - MARCIA	2002-09-11	1,336	1,336	200DB	5 000000000000	0	0		
DELL COMPUTER	2002-09-12	622	622	200DB	5 00000000000	0	0		
CHAIRS	2001-12-31	789	789	200DB	7 000000000000	0	0		
FURNITURE ASSEMBLY	2001-12-31	826	826	200DB	7 000000000000	0	0		
LAFOND GALLERIES - PICTURES	2002-01-31	1,427	1,427	200DB	7 000000000000	0	0		
FURNITURE ASSEMBLY	2002-02-04	219	219	200DB	7 000000000000	0	0		
LAFOND GALLERIES - PICTURES	2002-02-04	138	138	200DB	7 000000000000	0	0		
OFFICE FOLDING CHAIRS	2002-03-07	77	77	200DB	7 000000000000	0	0		
CENTER DRAWER FOR EXECUTIVE DESK	2002-03-11	243	243	200DB	7 000000000000	0	0		
STORAGE UNIT FOR BATHROOM	2002-09-01	244	244	200DB	7 000000000000	0	0		

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DIVIDER PANELS	2002-10-15	1,639	1,639	200DB	7 00000000000	0	0		
END TABLE FOR ENTRY	2002-12-02	166	166	200DB	7 00000000000	0	0		
CARPETING	2002-12-09	359	359	200DB	7 00000000000	0	0		
SERVER PROJECT	2003-05-22	6,193	3,096	200DB	5 00000000000	0	0		
SOFTWARE - BUSINESS EXECUTIVE	2003-04-21	1,306	1,306	SL	3 000000000000	0	0		
COMPUTER & PRINTER	2003-03-04	1,530	1,071	200DB	5 00000000000	0	0		
METAL FILE CABINET FOR BASEMENT	2003-03-04	154	103	200DB	7 000000000000	5	0		
MULTI-PURPOSE CABINET	2003-08-08	118	56	200DB	7 000000000000	3	0		
ARTWORK FROM PERSAD CENTER	2003-06-04	250	119	200DB	7 000000000000	6	0		
NETWORK, 506E FIREWALL	2004-03-31	528	264	SL	3 000000000000	0	0		
DELL COMPUTER FOR SUSAN	2004-09-09	1,339	669	200DB	5 000000000000	0	0		
DELL MONITOR FOR SUSAN	2004-09-24	299	149	200DB	5 000000000000	0	0		
DELL MONITOR FOR CHRIS	2004-09-28	299	149	200DB	5 000000000000	0	0		
MERLIN LEGEND PORTS FOR PHONE SYSTEM	2004-12-08	578	251	200DB	7 000000000000	25	0		
BACK-UP TAPE DRIVE FOR SERVER	2005-04-28	1,107	1,060	200DB	5 000000000000	47	0		
3 COMPUTERS	2005-10-14	3,854	3,485	200DB	5 00000000000	369	0		
A/C FOR SERVER ROOM	2005-05-25	1,098	1,051	200DB	5 000000000000	47	0		
CONFERENCE TABLE	2006-07-19	4,959	3,410	200DB	7 000000000000	443	0		
COMPUTER	2009-01-24	2,067	207	200DB	5 000000000000	330	0		
APPLE COMPUTER	2010-01-28	1,198		200DB	5 00000000000	240	0		

TY 2010 Investments - Other Schedule

Name: WEINER FAMILY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS HEDGE FUNDS	FMV	1,973,621	1,973,621

TY 2010 Land, Etc. Schedule

Name: WEINER FAMILY FOUNDATION

EIN: 25-1724052							
Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value			
OFFICE FURNITURE	18,324	18,324		0			
COMPUTER HARDWARE	5,796	5,796		0			
PHONE SYSTEM	7,741	7,741		0			
COMPUTER SOFTWARE	3,835	3,737	98	0			
2 PHONES	642	642		0			
NETWORK CABLE AND MODEM UPGRADE	4,041	4,041		0			
PRINTER AND PRINT SERVERS	533	533		0			
PINNATECH - IT SERVER	137	137		0			
DELL COMPUTER - CHRIS SMITH	1,138	1,138		0			
HP 2230 COLOR PRINTER	455	455		0			
HP 1200 LASER PRINTER	370	370		0			
DELL COMPUTER - MARCIA	1,336	1,336		0			
DELL COMPUTER	622	622		0			
CHAIRS	789	789		0			
FURNITURE ASSEMBLY	826	826		0			
LAFOND GALLERIES - PICTURES	1,427	1,427		0			
FURNITURE ASSEMBLY	219	219		0			
LAFOND GALLERIES - PICTURES	138	138		0			
OFFICE FOLDING CHAIRS	77	77		0			
CENTER DRAWER FOR EXECUTIVE DESK	243	243		0			
STORAGE UNIT FOR BATHROOM	244	244		0			
DIVIDER PANELS	1,639	1,639		0			
END TABLE FOR ENTRY	166	166		0			
CARPETING	359	359		0			
SERVER PROJECT	6,193	6,193		0			
SOFTWARE - BUSINESS EXECUTIVE	1,306	1,306		0			
COMPUTER & PRINTER	1,530	1,530		0			
METAL FILE CABINET FOR BASEMENT	154	154		0			
MULTI-PURPOSE CABINET	118	118		0			
ARTWORK FROM PERSAD CENTER	250	250		0			
NETWORK, 506E FIREWALL	528	528		0			
DELL COMPUTER FOR SUSAN	1,339	1,339		0			
DELL MONITOR FOR SUSAN	299	299		0			
DELL MONITOR FOR CHRIS	299	299		0			
MERLIN LEGEND PORTS FOR PHONE SYSTEM	578	565	13	0			
BACK-UP TAPE DRIVE FOR SERVER	1,107	1,107		0			
3 COMPUTERS	3,854	3,854		0			
A/C FOR SERVER ROOM	1,098	1,098		0			
CONFERENCE TABLE	4,959	3,853	1,106	0			
COMPUTER	2,067	1,571	496	0			
APPLE COMPUTER	1,198	240	958	0			

TY 2010 Legal Fees Schedule

Name: WEINER FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	113	0		113

TY 2010 Other Assets Schedule

Name: WEINER FAMILY FOUNDATION

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
PREPAID EXPENSES	0	4,953	4,953		

TY 2010 Other Expenses Schedule

Name: WEINER FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
INSURANCE	1,475	0		1,475		
TELEPHONE	2,126	0		2,126		
BANK CHARGES	204	204		0		
OFFICE SUPPLIES & EXPENSE	365	0		365		
MEMBERSHIP DUES & SUBSCRIPTIONS	815	0		815		
OUTSIDE SERVICES	19,548	9,789		9,759		
COMPUTER EXPENSE	705	0		705		
POSTAGE & DELIVERY	36	0		36		
MANAGEMENT FEES	20,349	20,349		0		
FROM K-1-WEINER INVESTMENTS	51,453	49,624		0		
FROM K-1-LONGBOAT CAPITAL PARTNERS	757	757		0		

DLN: 93491319004141

TY 2010 Other Income Schedule

Name: WEINER FAMILY FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 WEINER INVESTMENTS, LP - RENTAL	-342	0	-342
FROM K-1 WEINER INVESTMENTS LP - ROYALTIES	5	0	5
FROM K-1 WEINER INVESTMENTS, LP - OTHER PORTFOLIO INCOME	1	13,740	1
FROM K-1 LONGBOAT CAPITAL PARTNERS, LP - ORDINARY	-3	0	-3
FROM K-1 WEINER INVESTMENTS - ORDINARY	2,792	0	2,792
FROM K-1 WEINER INVESTMENTS - OTHER INCOME	-2,918	0	-2,918
MISCELLA NEO US INCO ME	37	0	37
FROM K-1 LONGBOAT COLLECTOR - ORDINARY	18,855	0	18,855

TY 2010 Other Increases Schedule

Name: WEINER FAMILY FOUNDATION

Description	Amount
UNREALIZED APPREC/DEPRECIATION IN HEDGE FUNDS	177,077
REFUND OF TAX ON UNRELATED BUSINESS TAXABLE INCOME	17,534
2009 ACCRUED CHARITABLE CONTRIBUTION PAID IN 2010	101,000

TY 2010 Other Liabilities Schedule

Name: WEINER FAMILY FOUNDATION

Description	Beginning of Year - Book Value	End of Year - Book Value		
JAMES WEINER CONTRIB. TO BE IDENTIFIED	865	865		
ACCRUED DONATIONS	0	10,500		

TY 2010 Other Professional Fees Schedule

Name: WEINER FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	3,868	0		3,868

TY 2010 Substantial Contributors Schedule

Name: WEINER FAMILY FOUNDATION

Name	Address				
	139 FREEPORT ROAD PITTSBURGH, PA 15206				

TY 2010 Taxes Schedule

Name: WEINER FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FROM K-1 WEINER INVESTMENTS, LP- FOREIGN TAXES	685	685		0		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

compensation.							
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances			
SUSAN WEINER	PRESIDENT/TRUSTEE	0	0	0			
139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215	2 00						
BRUCE B WEINER	CHAIRMAN/TRUSTEE	0	0	0			
139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215	0 50						
GEORGE L STEWART	VICE PRESIDENT	0	0	0			
435 SIXTH AVENUE PITTSBURGH,PA 15219	0 10						
MICHELE L DECARLO	TREASURER/SECRETARY	0	0	0			
139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215	0 25						
CHRIS SMITH	TRUSTEE/EXECUTIVE	4,030	0	0			
139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215	DIRECTOR 0 50						

DLN: 93491319004141

OMB No 1545-0172

Form **4562**

Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury

Attachment

nternal Revenue Service (99)		see separate instructions	s. FALLACII	to your	tax is	stuin.		Sequence No 67
Name(s) shown on return	ATTO N]	Identifying number					
WEINER FAMILY FOUNDA	ATION	FORM 99	0-PF PAGE 1					25-1724052
Part I Election 7	To Expense (Certain Property Un		179				
Note: If yo	ou have any li	isted property, comple	te Part V befo	ore yo	u con	nplete Part I.		T
1 Maximum amount See	the instructions	s for a higher limit for cert	aın busınesses	•			1	500,000
2 Total cost of section 1	79 property plac	ced in service (see instru	ctions) .				2	
3 Threshold cost of sect	ion 179 propert	y before reduction in limit	atıon (see ınstr	uctions			3	2,000,000
4 Reduction in limitation	Subtract line 3	from line 2 If zero or les	s, enter -0-				4	
5 Dollar limitation for tax	year Subtract	line 4 from line 1 If zero	or less, enter -	0- Ifm	arried	filing		
separately, see instruc	tions						5	
6 (a) [Description of pi	ronerty	(b) Cost (b)	usıness	use	(c) Elected o	nst	
(4)			on	ly)		(c) Elected c	.051	4
								_
-								-
7 Listed property Enter				•	7		Τ_	\dashv
		erty Add amounts in colu	ımn (c), lines 6	and 7	•		8	
9 Tentative deduction E	nter the smaller	of line 5 or line 8 .		•			. 9	
10 Carryover of disallowed					•		10	
11 Business income limitation	Enter the smaller of	business income (not less that	n zero) or line 5 (se	ee instrud	ctions)		11	
12 Section 179 expense of	deduction Addl	ines 9 and 10, but do not	enter more tha	n lıne 1	1 .		12	
13 Carryover of disallowed	d deduction to 2	011 Add lines 9 and 10,	less line 12		13			
Note: Do not use Part .	II or Part III l	below for listed proper	ty. Instead, u	ise Pai	tV.			•
Part II Special De	epreciation A	Allowance and Other	r Depreciati	on (D	o not	include listed p	roper	ty) (See instructions)
14 Special depreciation al		lified property (other than	listed property) place	d ın se	rvice during the		
tax year (see instruction	ons)						14	
15 Property subject to sec	ction 168(f)(1)	election			•		15	
16 Other depreciation (inc					•		16	
Part IIII MACRS De	preciation (Do not include listed p		ee inst	ructio	ns.)		
4= 44.000 1 1 1 1			ction A				T	1
17 MACRS deductions for					•		17	1,275
18 If you are electing t		•	_	•	ar into	_		
general asset accou						<u>▶l</u>	<u> </u>	
Section B—Asse	ets Placed in	Service During 201	LO Tax Year	Using	the	General Dep	reci	ation System
	(c) Basis for (b) Month and depreciation							
(a) Classification of property	year placed in	(business/investment	(d) Recovery period	(e) Conventio		ion (f) Meth	od	(g)Depreciation deduction
property	service	use	period					deduction
40-2		only—see instructions)						
19a 3-year property	-	1 100	5 0		——— Н Ү	200 DB		240
b 5-year property c 7-year property		1,198	5.0		111	200 00		240
d 10-year property								
e 15-year property								
f 20-year property								
g 25-year property	1		25 yrs			S/L		
h Residential rental			27 5 yrs	N	1 M	S/L		
property			27 5 yrs	N	1 M	S/L		
i Nonresidential real			39 yrs	N	1 M	S/L		
property				N	1 M	S/L		
Sect io	n C—Assets Pla	ced in Service During 2010	Tax Year Usin	g the A	lterna	tive Depreciatio	n Sys	tem
20a Class life						S/L		
b 12-year			12 yrs	1		S/L		
c 40-year	L	<u> </u>	40 yrs		ММ	S/L		
	y (see instruc						T _	
21 Listed property Enter a				•	• •		21	
	lines of your ret	urn Partnerships and S c	orporations—s	ee instr			22	1,515
23 For assets shown abov portion of the basis att	•	=	t year, enter the	e 	23			

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

		24a, 24b, C														
Section A—Depre	ciation a	<u>ıd Other Iı</u>	<u>nforma</u>	tion (C	<u>aution</u>	: See	the i	<u>nstru</u>	ctioi	ns for i	imits	for pa	<u>sseng</u>	<u>er au</u>	<u>tomot</u>	oiles.)
24a Do you have evider	nce to support t	the business/inv	estment u	ise claimed	_{d?} ┌ Yes	Гио			24b I	f "Yes,"	s the ev	dence	written?	$ \Gamma_{Y\epsilon}$	ᇙᄃᇄ	0
(a) Type of property (list vehicles first)	(b) Date placed in service	ced in investment Cost or		or other Basis for depreciation R		(f) Recove period	' 1			(h) Depreciation/ deduction			(i) Elected section 179 cost			
25 Special depreciation allo 50% in a qualified busi			rty placed	ın service (during the	tax year	and u	ısed mo	re th	an 25				+		
26 Property used more	than 50%	ın a qualıfıed	business	use												
· · · · · · · · · · · · · · · · · · ·		%														
		%												4		
27 Property used 50%	- orloss in a	%	10000 110													
27 Floperty used 50%	OI IESS III a	quanneu bus	illess us	<u>e</u>				<u> </u>	S/I		Т			\neg		
		%							S/I							
		%							S/I					그		
28 Add amounts in co	olumn (h), lır	ies 25 throug	h 27 En	ter here a	and on Iir	ne 21,	page	1	. [28						
29 Add amounts in co	olumn (ı), lın	e 26 Enterh	ere and c	n line 7,	page 1					•		29				
		Sed	ction B	—Infor	mation	on U	se c	of Ve	hicl	es						
Complete this section If you provided vehicles to														sa yahı	dos	
i you provided verticles to	your employee	s, mscanswer c	ne questio		a)	T	b)	III EXCE	(c			d)		e)		(f)
30 Total business/inv year (do not inclu-			ing the	Vehi	•	Vehi	•	-	•	le 3	Vehi	•	Vehi	•	-	icle 6
31 Total commuting i	miles driven	during the ye	ar .													
32 Total other persor	nal(noncomm	nuting) miles	drıven												†	
33 Total miles driven through 32	during the y	ear Add line	s 30													
34 Was the vehicle a		ersonal use		Yes	No	Yes	No	Ye	s	No	Yes	No	Yes	No	Yes	No
during off-duty ho	urs?														1	+
35 Was the vehicle upowner or related p	sed primarily	by a more th	nan 5%													
36 Is another vehicle			e? .													†
Section Answer these question one of the section	ns to determ		etanexo												not mo	re thai
37 Do you maıntaın a	written polic	y statement	that prob	nibits all	personal	use of	vehi	cles, ı	nclu	dıng cor	nmutır	ig, by y	our	Y	es	No
employees? .								•				•	•			
38 Do you maintain a employees? See t																
39 Do you treat all us	e of vehicles	s by employed	es as pei	sonal us	e? .											
40 Do you provide movehicles, and reta	ore than five	vehicles to y	our empl			rmatio	n fror	m you	em	ployees	about	the us	e of the	e 🗀	\top	
41 Do you meet the r				• • automobi	e demor	• nstratio	n us	e? (Se	e ins	• structio	ns)					
Note: If your answ	ver to 37, 38	, 39, 40, or 4	1 is "Ye	s," do not	t comple	te Sect	ion B	3 for th	e co	vered v	ehicle	S				
Part VI Amo	rtization														•	
(a) Description of c	osts	(b) Date amortization	n	(c A morti amo	ızable			(d) Code ection		1 '	zation od or			(f) rtızatı hıs ye		
		begins								perce	ntage					
42 A mortization of co	sts that beg	ıns durıng yo	ur 2010	tax year	(see inst	truction	ıs)					1				
											1					
43 A mortization of co	sts that beg	an before you	ır 2010 t	ax year			•		•		43					

44 Total. Add amounts in column (f) See the instructions for where to report

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