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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning May 1, 2010, and ending Apr 30, 2011

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE WEILER FOUNDATION, INC.		A Employer identification number 31-1475728
Number and street (or P O box number if mail is not delivered to street address) 231 BRADLEY PLACE		B Telephone number (see the instructions) (561) 734-0440
City or town PALM BEACH		C If exemption application is pending, check here ☐
State ZIP code FL 33480		D 1 Foreign organizations, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 11,706,547.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)	3,000.			
	2 Ch ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	7,402.	7,402.		
	4 Dividends and interest from securities	332,340.	332,340.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-27,354.			
	b Gross sales price for all assets on line 6a	2,709,782.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
See Line 11 Stmt	32,821.	32,821.			
12 Total. Add lines 1 through 11	348,209.	372,563.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	55,750.	27,875.		27,875.
	14 Other employee salaries and wages	16,225.	162.		16,063.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	24,925.	24,925.		
	b Accounting fees (attach sch) L-16b Stmt	11,930.			11,930.
	c Other prof fees (attach sch) L-16c Stmt	84,180.	84,180.		
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	10,220.	10,220.		
	19 Depreciation (attach sch) and depletion L-19 Stmt	230.			
	20 Occupancy	37,643.	3,764.		33,879.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	10,494.	1,049.		9,445.
	24 Total operating and administrative expenses. Add lines 13 through 23	251,597.	152,175.		99,192.
	25 Contributions, gifts, grants paid	342,000.			342,000.
26 Total expenses and disbursements. Add lines 24 and 25	593,597.	152,175.		441,192.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-245,388.				
b Net investment income (if negative, enter -0-)		220,388.			
c Adjusted net income (if negative, enter -0-)					

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		305,610.	96,467.	96,467.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt		286,760.	286,760.	318,351.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		6,943,081.	6,904,920.	9,132,966.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		1,794,956.	1,794,956.	1,979,463.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		173,000.	173,000.	173,000.	
14	Land, buildings, and equipment basis	15,767.				
	Less: accumulated depreciation (attach schedule) L-14 Stmt	15,163.	685.	604.	604.	
15	Other assets (describe L-15 Stmt)		2,986.	5,696.	5,696.	
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		9,507,078.	9,262,403.	11,706,547.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		9,507,078.	9,262,403.	
	30	Total net assets or fund balances (see the instructions)		9,507,078.	9,262,403.	
	31	Total liabilities and net assets/fund balances (see the instructions)		9,507,078.	9,262,403.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,507,078.
2	Enter amount from Part I, line 27a	2	-245,388.
3	Other increases not included in line 2 (itemize) <u>Prior Period Adjustment</u>	3	713.
4	Add lines 1, 2, and 3	4	9,262,403.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	9,262,403.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) — [If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7]

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-
in Part I, line 8

2

3

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

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

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	350,701.	10,270,543.	0.034146
2008	532,957.	11,115,081.	0.047949
2007	573,560.	13,019,723.	0.044053
2006	473,112.	12,179,889.	0.038844
2005	518,925.	9,535,587.	0.054420

2 Total of line 1, column (d)

2

0.219412

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years

3

0.043882

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

10,994,100.

5 Multiply line 4 by line 3

5

482,443.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,204.

7 Add lines 5 and 6

7

484,647.

8 Enter qualifying distributions from Part XII, line 4

8

441,192.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,408.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,408.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,408.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	5,696.	
b Exempt foreign organizations – tax withheld at source	6b		
c 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	7	5,696.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,288.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BARTLETT BURNAP</u> Telephone no <u>(561) 659-2212</u> Located at <u>231 BRADLEY PLACE</u> <u>PALM BEACH</u> <u>FL</u> ZIP + 4 <u>33480</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	X
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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 the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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 if 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
BARTLETT BURNAP 231 BRADLEY PLACE #204 PALM BEACH FL 33480	PRESIDENT 10.00	18,000.	0.	0.
WILLIAM BULLIS, ESQ 11999 SAN VECENTE BLCD LOS ANGELES CA 90049	VICE PRESIDENT 0.00	1,750.	0.	0.
CHRISTIANE BURNAP 231 BRADLEY PLACE #204 PALM BEACH FL 33480	DIRECTOR 10.00	18,000.	0.	0.
IAN BURNAP 231 BRADLEY PLACE #204 PALM BEACH FL 33480	DIRECTOR 10.00	18,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	10,617,456.
b Average of monthly cash balances	1b	544,067.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	11,161,523.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	11,161,523.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	167,423.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,994,100.
6 Minimum investment return. Enter 5% of line 5	6	549,705.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	549,705.
2a Tax on investment income for 2010 from Part VI, line 5	2a	4,408.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	4,408.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	545,297.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	545,297.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	545,297.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	441,192.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	441,192.
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 (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	441,192.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				545,297.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			507,833.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	573,560.			
d From 2008	532,957.			
e From 2009	350,701.			
f Total of lines 3a through e	1,457,218.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 441,192.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	441,192.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,898,410.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			507,833.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				545,297.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,898,410.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	573,560.			
c Excess from 2008	532,957.			
d Excess from 2009	350,701.			
e Excess from 2010	441,192.			

N/A

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

b 85% of line 2a

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(p)(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

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

N/A

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

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

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

BARTLETT BURNAP

231 BRADLEY PLACE #204

PALM BEACH

FL 33480

(561) 659-2212

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

N/A

c Any submission deadlines?

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Alliance for Neighbors Inc			DONEE'S DISCRETION	5,000.
Cato Institute			DONEE'S DISCRETION	10,000.
Criminal Justice Legal Foundation			DONEE'S DISCRETION	5,000.
Extended Hands Community			DONEE'S DISCRETION	5,000.
Heritage Foundation			DONEE'S DISCRETION	10,000.
Marine Science Institute			DONEE'S DISCRETION	5,000.
Museum of Discovery and Science			DONEE'S DISCRETION	5,000.
Pacific Research Institute			DONEE'S DISCRETION	15,000.
Salvation Army			DONEE'S DISCRETION	5,000.
See Line 3a statement				277,000.
Total			3a	342,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						7,402.
4 Dividends and interest from securities						332,340.
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						-27,354.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a NET ROYALTY INCOME						1,009.
b MISC						55,696.
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)						369,093.
13 Total. Add line 12, columns (b), (d), and (e)					13	369,093.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010Attachment
Sequence No **67**

Name(s) shown on return

THE WEILER FOUNDATION, INC.

Identifying number

31-1475728

Business or activity to which this form relates

Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	149.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	81.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B – Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only – see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C – Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations – see instructions	22	230.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	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.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?					Yes	No	24b If 'Yes,' is the evidence written?			Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
27 Property used 50% or less in a qualified business use											
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?						
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are **not** more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2009**

Name THE WEILER FOUNDATION, INC.	Employer Identification Number 31-1475728
--	---

Asset Information:

Description of Property		<u>See Attached Schedule</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>2,709,782.</u>	Cost or other basis (do not reduce by depreciation)	<u>2,737,136.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-27,354.</u>	Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
ROYALTY INCOME	1,009.	1,009.	
MISC	55,696.	55,696.	
FROM FLOWTHROUGH ENTITIES	-23,884.	-23,884.	
Total	32,821.	32,821.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL EXCISE TAX PAID	8,402.	8,402.		
FOREIGN TAX PAID	158.	158.		
PAYROLL TAXES	1,660.	1,660.		
Total	10,220.	10,220.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	175.	18.		157.
COMPUTER	250.	25.		225.
INSURANCE	2,793.	279.		2,514.
LICENSE	161.	16.		145.
OFFICE EXPENSE	767.	77.		690.
POSTAGE	1,325.	132.		1,193.
TELEPHONE	5,023.	502.		4,521.
Total	10,494.	1,049.		9,445.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
WXEL TV			DONEE'S DISCRETION	Person or ☐ Business ☒ 20,000.
Pacific Legal Foundation			DONEE'S DISCRETION	Person or ☐ Business ☒ 15,000.
Kody Snodgrass Memorial Foundation			DONEE'S DISCRETION	Person or ☐ Business ☒ 1,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Camp Boggy Creek</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 5,000.
<u>Manhattan Institute</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 5,000.
<u>USC Keck School of Medicine</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 15,000.
<u>Rehabilitation Center</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 10,000.
<u>The Fund for American Studies</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 10,000.
<u>Catching the Dream</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 5,000.
<u>Center for Immigration Studies</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 5,000.
<u>Society for the Arts</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 10,000.
<u>Glades Academy Foundation</u>			DONEE'S DISCRETION	Person or ☐ Business ☒ 5,000.
<u>Bascom Palmer Eye Institute</u>				Person or ☐ Business ☐ 10,000.
<u>Center For Competitive Politics</u>				Person or ☐ Business ☐ 10,000.
<u>Claremont Institute</u>				Person or ☐ Business ☐ 5,000.
<u>Colgate University</u>				Person or ☐ Business ☐ 5,000.
<u>Diabetes Research Foundation</u>				Person or ☐ Business ☐ 5,000.
<u>FL Wild Mammal Association</u>				Person or ☐ Business ☐ 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a <i>Paid during the year</i>				
<u>Harvard Westlake School</u>				Person or ☐ Business ☐ 20,000.
<u>Hoover Institute</u>				Person or ☐ Business ☐ 20,000.
<u>ORCA</u>				Person or ☐ Business ☐ 1,000.
<u>Safe Harbour Animal Hospital</u>				Person or ☐ Business ☐ 5,000.
<u>St. John's Preparatory School</u>				Person or ☐ Business ☐ 10,000.
<u>Hospital Albert Schweitzer Haiti</u>				Person or ☐ Business ☐ 5,000.
<u>Hospital Albert Schweitzer Haiti</u>				Person or ☐ Business ☐ 10,000.
<u>Institute for Justice</u>				Person or ☐ Business ☐ 5,000.
<u>Lucie Packard Children's Hospital</u>				Person or ☐ Business ☐ 10,000.
<u>National Disaster Search</u>				Person or ☐ Business ☐ 5,000.
<u>Ocean Conservancy</u>				Person or ☐ Business ☐ 10,000.
<u>Pacific Research Institute</u>				Person or ☐ Business ☐ 10,000.
<u>The Heritage Foundation</u>				Person or ☐ Business ☐ 15,000.
<u>The Philanthropy Roundtable</u>				Person or ☐ Business ☐ 5,000.

Total

277,000.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ENGELBERG & MILGRIM	LEGAL	24,925.	24,925.		
Total		<u>24,925.</u>	<u>24,925.</u>		

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC	ACCOUNTING	11,930.			11,930.
Total		<u>11,930.</u>			<u>11,930.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC	INVESTMENT MANAGEMENT	84,180.	84,180.		
Total		<u>84,180.</u>	<u>84,180.</u>		

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
OFFICE EQUIPMENT	05/28/07	646	363	200DB	7.00	81		
OFFICE EQUIPMENT	01/05/98	12732	12732	200DB	7.00	0		
OFFICE EQUIPMENT	07/18/02	2240	2240	200DB	7.00	0		
OFFICE EQUIPMENT	11/30/10	149		200DB	7.00	0		

Total

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US TREASURY NOTE 3.625%			286,760.	318,351.

Form 990-PF, Page 2, Part II, Line 10a

Continued

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Total			<u>286,760.</u>	<u>318,351.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALTRIA GROUP	190,420.	322,080.
AMERICAN ELECTRIC	223,399.	262,656.
AT&T	219,113.	264,520.
BRISTOL MYERS SQUIBB	253,605.	281,000.
COLGATE PALMOLIVE CO	230,530.	421,750.
CONAGRA FOODS	187,488.	244,500.
CONOCOPHILIPS	300,492.	552,230.
DARDEN RESTAURANTS	236,720.	234,850.
DOMINION RESERVE INC VA	234,180.	343,508.
ENTERPRISE PRODUCT PARTNERS LP	203,915.	302,890.
FRONTIER COMMUNICATIONS	283,510.	206,750.
GENERAL ELECTRIC	272,966.	327,200.
GENERAL MILLS	219,683.	293,208.
GILEAD SCIENCE	188,177.	194,200.
INDUSTRIAL SELECT SEC SPDR FD	221,522.	232,200.
IBM	199,357.	341,160.
ISHARES SP SMALLCAP 600 INDEX	198,757.	50,360.
JP MORGAN CHASE & CO	343,709.	342,225.
KIMBERLY CLARK CORP	169,485.	224,604.
MAGELLAN MIDSTREAM PTRS	103,876.	553,500.
MATERIALS SELECT SPDR FD	275,939.	298,351.
MCDONALDS CORP	167,433.	234,930.
PENN VIRGINIA RES PTRNS	233,478.	563,200.
PHILIP MORRIS INTL	104,805.	347,200.
POWERSHARES QQQ TR	230,922.	236,320.
THE CHINA FUND	235,502.	224,700.
THE FINANCIAL SELECT SPDR FD	451,742.	442,260.
TJX COS INC NEW	246,473.	305,634.
UNITED TECHNOLOGIES	340,222.	447,900.
GENERAL MOTORS SR CONV 6.25%	137,500.	37,080.
Total	<u>6,904,920.</u>	<u>9,132,966.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY 6.6% 4/01/12	297,005.	316,452.
GOLDMAN SACHS 5.45% 11/01/12	296,944.	318,723.
CATEPILLAR INC 7% 12/15/13	405,493.	457,988.
HEWLETT PACKARD 6.125% 3/01/14	403,909.	450,000.
GENERAL ELECTRIC CAP CORP 4.875% 3/04/15	391,605.	436,300.
Total	<u>1,794,956.</u>	<u>1,979,463.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENT - MERIT ENERGY	173,000.	173,000.
Total	<u>173,000.</u>	<u>173,000.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
OFFICE EQUIPMENT	15,767.	15,163.	604.
Total	<u>15,767.</u>	<u>15,163.</u>	<u>604.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PREPAID EXCISE TAX	2,986.	5,696.	5,696.
Total	<u>2,986.</u>	<u>5,696.</u>	<u>5,696.</u>

Supporting Statement of:

Form 990-PF, pl/Line 1(a)

Description	Amount
CONTRIBUTION FROM DIRECTOR BARTLETT BURNAP	3,000.
Total	3,000.

THE WEILER FOUNDATION
EIN# 31-1475728
Schedule of Sales
For the twelve months ending April 30, 2011

Page 12, Part XV1-A "Analysis of Income, Producing Activities"
Line 8: Gain or (loss) from Sales of Assets other than Inventory

<u>Date Acquired</u>	<u>Date Sold</u>	<u>Investment</u>	<u>Shares</u>	<u>Sales Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>
Various	5/18/2010	GM Securities Liquidation		6,393	-	6,393
3/17/2010	6/29/2010	Apple Inc	900	230,977	203,370	27,608
8/7/2008	7/22/2010	Quest Diagnostics Inc	4,200	189,244	225,418	(36,174)
2/25/2008	9/22/2010	Biogen Idec Inc	4,000	220,757	243,643	(22,886)
4/15/2008	9/22/2010	Biogen Idec Inc	1,500	82,784	96,245	(13,461)
3/25/2009	9/13/2010	Visa Inc	3,000	197,220	161,581	35,639
7/22/2010	9/22/2010	Goldman Sachs Grp Inc	1,500	224,493	223,669	824
Various	11/22/2010	GM Corp Securities settlement		721	-	721
11/25/2008	12/2/2010	Teva Pharmaceuticals	4,700	233,771	198,340	35,432
4/15/2008	12/23/2010	Gilead Science	5,000	179,446	254,805	(75,359)
7/30/2007	1/20/2011	Thermo Fisher Scientific	6,000	329,150	311,762	17,388
4/15/2008	1/20/2011	Thermo Fisher Scientific	1,000	54,858	53,391	1,467
10/21/2010	1/20/2011	Freeport McMorn CP&GLD	2,400	262,311	235,427	26,884
11/25/2008	1/25/2011	Johnson & Johnson	3,300	200,633	192,541	8,092
2/5/2007	2/3/2011	Celgene Corp	4,000	198,000	215,545	(17,545)
5/30/2008	2/3/2011	Celgene Corp	2,000	99,000	121,399	(22,399)
4/21/2011	4/21/2011	General Motors Co-Cash in lieu		10	-	10
4/21/2011	4/21/2011	General Motors Co-Cash in lieu		8	-	8
4/21/2011	4/21/2011	General Motors Co-Cash in lieu		4	-	4
TOTALS:				2,709,782	2,737,136	(27,354)