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# Form **990-PF**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

For calendar year 2011 or tax year beginning and ending A Employer identification number Name of foundation 06-6531988 WELD FAMILY FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number FL 31 (617)720-2626 C/O TODD & WELD, 28 STATE STREET City or town, state, and ZIP code C If exemption application is pending, check here BOSTON, MA 02109 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test 2. check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here 1 Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 1,153,158. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income псоте N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 33,642. STATEMENT 33,642. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 32,326. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 303,318. 32,326 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less return b Less Cost of goods sold c Gross profit or (loss) STATEMENT <5,468.b <5.468.b 11 Other income 60,500. 60.500 Total. Add lines 1 through 11 0. 0. 0 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Ō. 3,794 3,794 b Accounting fees. c Other professional fees EIVED 17 Interest Taxes Solution and depletion 122. 122 0. 18 19 Occupancy l 20 Travel, conferences, and meetings UT 21 Printing and publications 22 0. 11,583. 11,583 STMT 5 23 Other expenses 24 Total operating and administrative 15,499 15,499 expenses. Add lines 13 through 23 54.140. 54,140 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 54,140. 69,639 15,499 Add lines 24 and 25 27 Subtract line 26 from line 12: <9,139. 3 Excess of revenue over expenses and disbursements 45,001 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
<u>ٺ</u>		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	17,744.	36,348	
	2	Savings and temporary cash investments	3,545.	10,711	. 10,711.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
		Grants receivable		•	
	1 -	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	l '	Less: allowance for doubtful accounts			
,n		Inventories for sale or use			
Assets	_	F	<del></del>	·	<del>                                     </del>
Ass		Prepaid expenses and deferred charges	157,286.	152,147	152,147.
_		Investments - U.S. and state government obligations STMT 7			
		Investments - corporate stock STMT 8	661,957.	667,532	
	_	Investments - corporate bonds STMT 9	194,620.	194,190	194,190.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	93,430.	92,230	92,230.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers)	1,128,582.	<u>1,153,158</u>	1,153,158.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			,
abi	21	Mortgages and other notes payable			
⊐	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0	<u>) .</u>
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
Fund Balanc	25	Temporarily restricted		<del></del>	
Bal	26	Permanently restricted			
ᅙ		Foundations that do not follow SFAS 117, check here			
Ξ	1	and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds	0.	C	).
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		).
Ass		Retained earnings, accumulated income, endowment, or other funds	1,128,582.	1,153,158	<del></del>
et/	29	Total net assets or fund balances	1,128,582.	1,153,158	
Z	30	Total lict assets of initia parallees	1,120,3021		~
		Tatal liabilities and not assets/fund halaness	1,128,582.	1,153,158	<b>.</b> .
=	31	Total liabilities and net assets/fund balances		1,133,130	/ • [
<u>F</u>	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_	T-4-	and accepts on fixed helicages at heginning of year. Bort II. column (a) line	20		
1		net assets or fund balances at beginning of year - Part II, column (a), line	JU		1 1,128,582.
	•	st agree with end-of-year figure reported on prior year's return)			
_		r amount from Part I, line 27a	ann ann		$\frac{2}{3}$ < $\frac{9,139}{33,715}$
3		r increases not included in line 2 (itemize)	SEE STA	TEMENT 6	$\frac{3}{4}$ $\frac{33,715}{1,153,158}$ .
4		lines 1, 2, and 3		-	<del></del>
		eases not included in line 2 (itemize)	1 (h) 1 00		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numn (b), line 30		
					Form <b>990-PF</b> (2011)

06-6531988

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WELD FAMILY FOUNDATION

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<u>56,0</u>18.

54,140.

6

8

Add lines 5 and 6

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

8 Enter qualifying distributions from Part XII, line 4

	990-PF (2011) WELD FAMILY FOUNDATION			400	40404	, -		<u> </u>			<u>age 4</u>
_	rt VI Excise Tax Based on Investment Income (Section 4940					e), or 4	948	- see i	nstru	ctior	1S)
1a	Exempt operating foundations described in section 4940(d)(2), check here   and en	nter "N/	/A" c	on line 1	•	)					
	Date of ruling or determination letter: (attach copy of letter if nece						1				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>X</b>	an	d enter	1%	•	1	ļ		4	50.
	of Part I, line 27b										
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Par	rt I,	lıne 12,	col. (b).	J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	hers er	nter	-0-)			2	ļ			0.
3	Add lines 1 and 2						3_			4	<u>50.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	thers e	ente	r -0-)			4_				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-						5_			4	<u>50.</u>
6	Credits/Payments:										
а	2011 estimated tax payments and 2010 overpayment credited to 2011	6a									
	Exempt foreign organizations - tax withheld at source	6b	Т			<u>-</u>		ì			
	Tax paid with application for extension of time to file (Form 8868)	6c					1				
	Backup withholding erroneously withheld	6d	Т				1				
	Total credits and payments. Add lines 6a through 6d						7				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	ched					8				
_	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					<b>•</b>	9			4	50.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					•	10	1			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax				Refu	nded 🗲	11	1			
	rt VII-A Statements Regarding Activities							•	-		
	During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation o	or d	ıd ıt pari	ticipate or	intervene	: in			Yes	No
	any political campaign?				·				1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (se	e in	structio	ns for def	inition)?			1b		X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and						ed or				
	distributed by the foundation in connection with the activities			- · - · · · ·		,					
	Did the foundation file Form 1120-POL for this year?								1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	vear.							<u>.</u>		
u	(1) On the foundation. $\blacktriangleright$ \$ (2) On foundation managers.		:			0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expendit						-				
•	managers. > \$ 0.			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
9	Has the foundation engaged in any activities that have not previously been reported to the IR	RS?							2		X
2	If "Yes," attach a detailed description of the activities.										
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	nstrum	nent	t. article:	s of incor	oration.	or				
Ü	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change			,					3		<u> </u>
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year								4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	•					N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•						-,	5		X
J	If "Yes," attach the statement required by General Instruction T.										
e	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	ther									
U	By language in the governing instrument, or										
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory</li> </ul>	v direct	tion	ns that o	onflict wit	h the stat	e law				
		,							6		X
7	remain in the governing instrument?  Did the foundation have at least \$5,000 in assets at any time during the year?								7	х	_ <del>-</del> _
1	If "Yes," complete Part II, col. (c), and Part XV.								<u> </u>		
0	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨	•						1		
oa	MA	,,,,,	_								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney	y Ge	eneral (c	r designa	te)					
	of each state as required by General Instruction G? If "No," attach explanation								8b	_X_	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4	1942	2(j)(3) o	r 4942(j)	5) for cal	endar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," c								9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu					sses			10_		Х
								For	m <b>990</b>	-PF	2011)

1 All any time during the year, did the foundation, directly or indirectly, own a controlled eatily within the meaning of section \$12(0)(197 M Yes, attach schedule (see instructions)  2 Dut the foundation make a distribution to a diron advised fund over which the foundation or a disqualified person had advisory privileges?  11 Exp. 2 Substitution comply with the public respection requirements for its annual returns and exemption application?  Webster address ► N/A  12 X  33 X  13 X  14 The books are near or ● ► CHRISTOPHER WELD, JR. Telephone on ► (617)720-2626  Cocetated ► TODD AND WELD, 28 STATE STREET, BOSTON, Ma.  27P-4 ► 02109  Section 497(43) nonexamplic thankable trusts filting form 99-1P in lieu of form 1041-check here and eiter the amount of tax-exempt interest received or accound during the year 4 At any time during calendar year 2011, 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  ► 28-8 the instructions for exceptions and filing requirements for Form 10 F 90-22, 1. If Yes, enter the name of the foreign country  ► 28-11 The Statements Regarding Activities for Which Form 4720 May Be Required  11 Engage in the sale or exchange, or essain of property with a disqualified person?  12 Borrow money from, and money to, or otherwise extend credit to (or accept it from) a sisqualified person?  13 Financial property or promounts the expensions of a disqualified person?  14 Financial dispersion?  15 Financial any encountry or a disqualified person?  16 Pages to pay money or property to a disqualified person?  17 Financial any encountry or a disqualified person?  18 Financial accountry or a complete section of the dispulsable for the benefit or use of a disqualified person?  19 Financial any encountry or any or reminister the expension of the distribution of powerment service, it formation any entire the expension of the available for the benefit or use of a disqualified person?  19 Financial any encountry or any	orm 990-PF (2011) WELD FAMILY FOUNDATION	<u> </u>	8 :	Page 5
section 15/2(b) (13)? If "ex", attach schedule (see instructions)  2 but the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If "Yes," attach statement (see instructions) 3 but the foundation comply with the public inspection requirements for its annual returns and exemption application?  12	Part VII-A   Statements Regarding Activities (continued)			
2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  17 Telephone and the public inspection requirements for its annual returns and exemption application?  18 Website address \( \text{N} \) \( N \) A  18 Telephone no \( \text{\colorate} \) (51.7) 72.0 - 26.26  19 Cocated at \( \text{\colorate} \) FODD AND WELD, 28 STATE STREET, BOSTON, MA.  20 The 4 \( \text{\colorate} \) (21.9) 2.03  20 Section 1947.(4) (i) necessing to familiable trusts filting from 99.9F in lite to 1947. These where an element the amount of tax-exempt interest received or accrued during the year  20 At any time during calendar year 2011, 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?  20 Section 1947.(4) and any time is checked in the "Yes" column, unless an acception applies.  10 Loung the year did the foundation (either directly) or indirectly;  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  20 Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  21 First private in the second services, or flecifies to (or accept them from) a disqualified person?  22 Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  23 First private privat	11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	meaning of	1	
If Yes, stach statement (see instructions)  3	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	ļ	_X_
3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  4 The books are in care of ► CHRISTOPHER WELD, JR.  Telephone no. ► (617) 720-2626  Located at ► TODD AND WELD, 28 STATE STREET, BOSTON, MA.  ZiP+4 ► 02109  Section 4947(3)(1) nonexempt character secence or accrued during the year  A dray three during calendary are 2011, did the foundation have an interest in or a signature or other authority over a bank, secretises, or other financial account in a foragen country?  See the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If Yes, enter the name of the foragin country to the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If Yes, enter the name of the foragin country to the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If Yes, enter the name of the foragin country to the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If Yes, enter the name of the foragin country to the instructions for exceptions and filing requirements for Form T0 F 90-22.1. If Yes, enter the name of the foragin to the foragin country to the property of the property with a disqualified person?  Is using the year of did the foundation (either directly or indirectly):  Is Engage in the sale or exchange, or it learns to receive the wind in the sale or exchange, or it learns to a disqualified person?  Is using the year of did the foundation of the property with a disqualified person?  Is using the year of the foundation of the property with a disqualified person?  Is used to the benefit or use of a disqualified person?  Is used to the benefit or use of a disqualified person?  Is a for the benefit or use of a disqualified person?  Is a for the benefit or use of a disqualified person?  Is a for the benefit or use of a disqualified person?  Is a for the benefit or use of a disqualified person?  Is a for the benefit or use of a disqualified person?  If t	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disquali	ified person had advisory privileges?		
Webste address ► N/A  The books are in care of ▶ CHRISTOPHER WELD, JR. Telephone no. ▶ (617) 720-2626 Located al ▶ TODD AND WELD, 28 STATE STREET, BOSTON, MA. 2PH ♣ D2109  Section 497(a)(1) none-weight charitable trusts filing form 990-PF in leu of Form 1041- Check here and enter the amount of tax-evempl interest received or accrued during the year  A lary time during calendar year 2011, 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?  ATA VIL-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  10 Eugage 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 (in the control of t	If "Yes," attach statement (see instructions)	12		_X_
4 The books are in care of ▶ CHRISTOPHER WELD, JR. Telephone no. ▶ (617)720-2626  Section 4947(a)(1) nonexempt chariable trusts filing Form 990-FF in leu of Form 1041 - Check here and earls the amount of tax-exempl interest received or accrued during the year 6  At any time during calendary are 2011, 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 ▶ 2  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any item is checked in the Yes* column, unless an exception applies.  10 Europi 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?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pey compensation to, or pay or remitties the expenses of, a disqualified person?  (5) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a great to or to employ the official for a period after termination of government service, it termination within 90 days;  (6) Agree to pay money or property to a governme	13 Did the foundation comply with the public inspection requirements for its annual returns and exemptio	n application? 13	X	
Located at NODD AND WELLD, 28 STATE STREET, BOSTON, MA.  ZIP-4 NOTION AND WELLD, 28 STATE STREET, BOSTON, MA.  ZIP-4 NOTION OF THE NOTION OF THE NOTION OF THE NEW OF THE NEW OF THE NEW OF THE NOTION OF THE NEW	Website address ► N/A			
5 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and either the amount of tax-exempt interest received or accrued during the year with the present of the filing of of the fi	14 The books are in care of ▶ CHRISTOPHER WELD, JR.	Telephone no. <b>►</b> (617)720	<u>-262</u>	6
and enter the amount of tax-exempt interest received or accrued during the year  6. At any time during calendar year 2011, 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.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did he foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow morey from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (from the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for a period after termination of government service, if terminating within 90 days, and the condition of the acts of a condition of the acts	Located at ► TODD AND WELD, 28 STATE STREET, BOSTON	, MA. ZIP+4 ▶0210	9	
A larry time during calendar year 2011, 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 fining requirements for Form 10 F 90-22.1. If Yes, "enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualiting person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied person)?	15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  15 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 povernment service, it ferminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 33.494 1(0)-3 or in a current notice regarding disaster assistance (see instructions)?  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 2011; did the foundation have any undistributed income (kines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years   India of the foundation have any undistributed income (kines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after way 26, 1969, (2) the lapse of the Syear period	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b> 15	N/A	
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.  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.  18   Ves   No    19   Langage in the sale or exchange, or leasing of property with a disqualined person?  20   Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualined person?  30   Furnish goods, services, or facilities to (or accept them from) a disqualined person?  40   Pay compensation to, or pay or reimburse the expenses of, a disqualined person?  40   Pay compensation to, or pay or reimburse the expenses of, a disqualined person?  40   Pay compensation to, or pay or reimburse the expenses of, a disqualined person?  40   Pay compensation to, or pay or reimburse the expenses of, a disqualined person?  41   Pay compensation to or pay or reimburse the expenses of, a disqualined person?  42   Pay compensation to or pay or reimburse the expenses of, a disqualined person?  43   Furnish goods, services, or facilities to (or accept them from) a disqualined person?  44   Pay compensation to, or pay or reimburse the expenses of, a disqualined person?  45   Pay compensation to, or pay or reimburse the expenses of, a disqualined person?  46   Pay compensation to, or pay or reimburse the expenses of, a disqualined person?  46   Pay compensation to, or pay or reimburse the expenses of, a disqualined person?  47   Pay Compensation to, or pay or reimburse the expenses of, a disqualined person?  48   Pay So No    49   Pay Compensation to, or pay or reimburse the expenses of, a disqualined person?  49   Pay Compensation to, or pay or reimburse the expenses of, a disqualined person?  49   Pay Compensation to, or pay or reimburse the expenses of, a disqualined person?  49   Pay Compensation to, or pay or property to a governme	16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other au	ithority over a bank,	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes," enter the name of the foreign country			ı	X
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		ame of the foreign		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly):  (11) Engage in the sale or exchange, or leasing of property with a disqualified person?  (22) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period atter termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding dissater assistance sheek 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 2011?  10 Taxes of institute to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  11 "Yes," list the years  22 In the provisions of section 4942(a)(2) are being applied to any of the years itsed in 2a, list the years here.  23 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  34 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year any	country -			
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23 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No   (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?   Yes X No   (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes X 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 X 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 X No   (6) If any answer is "Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   N/A   1b   Organizations relying on a current notice regarding disaster assistance (see instructions)?   Organizations relying on a current notice r		Yes X No		
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  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 2011?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by grift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	• •	Yes X No	i i	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  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(n)(3) or 4942(n)(5)):  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years \( \) Yes \( \) No  If "Yes," list the years's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of 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 i		Yes X No		
(5) Transfer any income or assets to a disqualified person)?  for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No'  if the foundation agreed to make a grant to or to employ the official for a period after  termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5):  At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If 'Yes,' list the years \[ \]  Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Are did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If 'Yes,' did it have excess business holdings in 2011 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		Yes X No		
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If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  E 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 2011?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)):  At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years   Yes   X   No    If "Yes," list the years   Yes   X   No    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A 2b  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A 2b  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If Yes   X   No    If "Yes," did the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(a)(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 2011.)  A 2b Id 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 je		İ		
termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?  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));  At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years   Yes   X   No    If "Yes," list the years   Yes   X   No    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    A color of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    Yes   X   No    If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Yes   X   No    If the provisions of section 4943(a)(2) are being applied to any of the years listed in 2a, list the years here.    Yes   X   No    If the provisions of section 4943(a)(b) are being applied to any of the years listed in 2a, list the years here.    Yes   X   No    If the provisions of section 4943(a)(b) are being applied to any of the years listed in 2a, list the years here.    Yes   X   No    If the provisions of section 4943(a)(b) are being applied to any of the years listed in 2a, list the years here.    Yes   X   No    If the provisions of section 4943(a)(b) are being applied to any of the years listed in 2a, list the years here.    Yes   X   No    If the provisions of section				
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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 2011?  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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years \		▶□ □		
before the first day of the tax year beginning in 2011?  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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If 'Yes,' list the years \	The state of the s	that were not corrected		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If Yes, "list the years   Yes," list the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				Х
defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years		ivate operating foundation		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If "Yes," list the years \[ \]		· · ·		
before 2011?  If "Yes," list the years   ,		(III) for tax year(s) beginning		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			ŀ	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			1	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942	2(a)(2) (relating to incorrect		
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			,	
Job the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2011 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 2011.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A 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 2011?	,	nere.		
during the year?  b If "Yes," did it have excess business holdings in 2011 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 2011.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2011?				
during the year?  b If "Yes," did it have excess business holdings in 2011 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 2011.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2011?	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time.	ne	İ	
b If "Yes," did it have excess business holdings in 2011 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 2011.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2011?		Yes X No		
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 2011.)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  A 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 2011?  A B		i i		
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 2011.)  1				
Form 4720, to determine if the foundation had excess business holdings in 2011.)  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 2011?  4b X				
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 2011?  4b X			1	
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 2011?  4b X				Х
had not been removed from jeopardy before the first day of the tax year beginning in 2011?				
Form <b>990-PF</b> (2011				X
. *···· /=- · · /=- · ·		Form 9	90-PF	(2011)

orm 990-PF (2011) WELD FAMILY FOUNDATION	- 4700 14 5 7		<u>06-65319</u>	88	Page <b>6</b>
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		<del></del>
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	, ,,		es 🗶 No 📗		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?			es X No	1	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or t				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit		ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A L	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		. —			
expenditure responsibility for the grant?		I/A L Ye	es L No		
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	·	[ <del></del>		
a personal benefit contract?		Ye	es X No	_	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b	<u> </u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors		inagers, Highly	y 		
List all officers, directors, trustees, foundation managers and their		1			
(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) E	xpense int, other
(a) Name and address	to position	enter -0-)	compensation	allov	wances
CHRISTOPHER WELD, JR.	TRUSTEE				
34 SAGAMORE STREET					
HAMILTON, MA 01982	0.00	0.	0.		0.
MARK M. WELD	TRUSTEE				
5 SCHOOL STREET					
MANCHESTER, MA 01944	0.00	0.	0.		<u> </u>
CLIZABETH W. LEE	TRUSTEE				
2712 MEADOW CREEK COURT					
PARK CITY, UT 84060	0.00	0.	0.		<u> </u>
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributors to		
(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	accou allov	xpense int, other wances
NONE					
	<u></u>				
					_
Total number of other employees paid over \$50,000					0

Form 990-PF (2011) WELD FAMILY FOUNDATION		5531988 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical i	nformation such as the	Evnoncoe
number of organizations and other beneficiaries served, conferences convened, research papers produced	, etc.	Expenses
1 N/A		
2		
		·
3		
		<u> </u>
4		
D LIV D		
Part IX-B Summary of Program-Related Investments	4 and 0	Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines	Tallu Z.	AIIIOUIII
1 <u>N/A</u>		
2		
All other program related investments. Can instructions		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	<b>•</b>	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,113,825. 27,046.
	Average of monthly cash balances	1b	27,046.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	1,140,871.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	<u> </u>
3	Subtract line 2 from line 1d	3	1,140,871.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,123,758.
6	Minimum investment return. Enter 5% of line 5	6	56,188.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	56,188.
-	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,738.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,73 <u>8</u> .
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,738.
_	art XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	.	54,140.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1b	<u> </u>
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		·—————————————————————————————————————
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b		4	54,140.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		34,140.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	5	0.
•	Income. Enter 1% of Part I, line 27b	6	54,140.
6	Adjusted qualifying distributions. Subtract line 5 from line 4  Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	حلت	
	4940(e) reduction of tax in those years.	quannes II	

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	( <b>d)</b> 2011
1 Distributable amount for 2011 from Part XI,		<u></u> -		
line 7				55,738.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		_		
,,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
<b>b</b> From 2007 <b>4,254.</b>				
c From 2008				
d From 2009		·		
e From 2010 6,684.	10 030			
f Total of lines 3a through e	10,938.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 54,140.			0.	
a Applied to 2010, but not more than line 2a			- 0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)  d Applied to 2011 distributable amount		-		54,140.
e Remaining amount distributed out of corpus	0.			3 = 7 = 2 0 0
5 Excess distributions carryover applied to 2011	1,598.			1,598.
(if an amount appears in column (d), the same amount must be shown in column (a).)	1,3500			
6 Enter the net total of each column as indicated below:				
	9,340.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract	<u> </u>			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	, , , , , , , , , , , , , , , , , , , ,
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.	A 215			
Subtract lines 7 and 8 from line 6a	9,340.			
10 Analysis of line 9:				
a Excess from 2007 2,656.				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 6,684.				
e Excess from 2011		l	<u> </u>	Form <b>990-PF</b> (2011)

	MILY FOUNDA				31988 Page 10
Part XIV   Private Operating F			I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	r 2011, enter the date of t	the ruling	▶ └	· · · · · · · · · · · · · · · · · · ·	
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	4 11 0000	, , <del>,</del> , ,
income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		-			
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
(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,					Ì
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public			<del></del>		
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)		<del></del>			
(3) Largest amount of support from					
an exempt organization			<del>-</del>		
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or m	ore in assets
at any time during	the vear-see inst	ructions.)	ii tile iodildatio	π παα φο,σσο στ πτ	ore in assets
		- dottorion			
1 Information Regarding Foundation		than OO/ af the tatal age	st-shoutcome recognised by th	o foundation before the ele	on of any tay
a List any managers of the foundation where year (but only if they have contributed in the contributed in			itributions received by th	e toundation before the cit	ise of any tax
	nore man wo,000). (Occ.	30011011 307 (4)(2).7			
NONE					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large por	tion of the ownership of a p	partnership or
• •	io a 1070 or groater intere				
NONE		<del>-</del>			<del></del>
2 Information Regarding Contribut Check here ► X if the foundation of	only makes contributions	to preselected charitable	e organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions,	complete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
<b>b</b> The form in which applications should	be submitted and informa	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	ls, such as by geographic	cal areas, charitable fields	s, kinds of institutions, o	r other factors:	
			<u>.                                    </u>	<del></del>	
123601 12-02-11					Form <b>990-PF</b> (2011)

**▶**\_3b

Total

Inter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	
a			<del> </del>		
b		<del></del>	<del> </del>		
·		<del></del>	+ + -		
d			<del>                                     </del>		
e	<del></del>		+ +-		
	<del></del>		+ +-		<del></del>
g Fees and contracts from government agencies			+		
2 Membership dues and assessments			<del>                                     </del>	- <del></del>	
3 Interest on savings and temporary cash					
Investments	E 2 2 0 0 0		1.4		22 (42
4 Dividends and interest from securities	523000		14		33,642.
5 Net rental income or (loss) from real estate:			<del>                                     </del>		<u>.                                    </u>
<ul><li>a Debt-financed property</li><li>b Not debt-financed property</li></ul>	<del></del>		<del>  -   -</del>		<del></del>
6 Net rental income or (loss) from personal		·	<del> </del>		
property					
7 Other investment income	525990	<7,478	15		2,010.
8 Gain or (loss) from sales of assets other	323770	<u> </u>	·/		2,010.
than inventory	525990		18		32,326.
9 Net income or (loss) from special events	323330		<del>                                     </del>		02/0200
10 Gross profit or (loss) from sales of inventory					<del></del>
11 Other revenue:					
a					
b					
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		<u> &lt;7,478</u>	<u>.                                    </u>	0.	67,978. 60,500.
3 Total. Add line 12, columns (b), (d), and (e)				13	<u>60,500.</u>
See worksheet in line 13 instructions to verify calculation	ns.)	<del></del> .		<del></del>	<del></del>
Part XVI-B Relationship of Activit	ies to the Accom	plishment of E	xempt P	urposes	
Line No. Explain below how each activity for which			A contributed	importantly to the accom	plishment of
the foundation's exempt purposes (othe	r than by providing funds	ior such purposes).			
カーニー・ログスト・ロー・コー・コー・ファック・ファック・ファック・ファック・ファック・ファック・ファック・ファック					

LINE NO.		each activity for which income is reported in column (e) or Fart XVI-A contributed importantly to the accomplishment of
	the foundation's ex	empt purposes (other than by providing funds for such purposes).
4	INVESTMENT	ACTIVITY
7	INVESTMENT	ACTIVITY
8	INVESTMENT	ACTIVITY

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did tl	he organization directly or indi	rectly engage in any	of the following	g with any other organization	on described in sec	tion 501(c) of		Yes	No
the C	ode (other than section 501(c)	)(3) organizations) o	r in section 52	7, relating to political organ	izations?				
a Trans	sfers from the reporting found	ation to a noncharita	ble exempt org	janization of:				1	
(1)	Cash						1a(1)		<u> </u>
(2)	Other assets						1a(2)		_X_
	r transactions;							İ	
	Sales of assets to a noncharita						1b(1)		<u>X</u>
	Purchases of assets from a no		organization				1b(2)		<u>X</u>
	Rental of facilities, equipment,						1b(3)		<u>X</u>
	Reimbursement arrangements						1b(4)		<u>X</u>
٠,	oans or loan guarantees						1b(5)		<u>X</u>
	Performance of services or me						1b(6)		X
	ing of facilities, equipment, ma			· -			1c	<u>, </u>	<u> </u>
	answer to any of the above is			• •				ets,	
	rvices given by the reporting for			eg less than fair market valu	ie in any transactio	n or snaring arrangement, sr	iow in		
a) Line no	nn (d) the value of the goods, (b) Amount involved			exempt organization	(d) December	an of transfers, transportune, and a			
a) Line no	(b) Amount involved	(c) Name of		exempt or gamzation	(u) Description	on of transfers, transactions, and s	naving arr	angeme	nts
			N/A		<u> </u>				
	·				<del></del> -				
	<del>                                     </del>						-		
				· · · · · · · · · · · · · · · · · · ·	·- <del>-</del>	<del></del>			
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<u> </u>					-	· · · · · · · · · · · · · · · · · · ·			
				<del></del>	<del></del>				
2a Is the	foundation directly or indirec	tly affiliated with, or i	related to, one	or more tax-exempt organi	zations described	·			
	ction 501(c) of the Code (other	•	-				Yes	X	No
	s," complete the following sch		/( <b>-</b> // <b>-</b>						
	(a) Name of org			(b) Type of organization		(c) Description of relationsh	ıp		
	N/A								
		·							
				_					
	Under penalties of perjury, I declare and belief, it is true, correct, and cor					Las anulunandadas May	the IRS o		
Sign	and belief, it is true, correct, and corr	•	eparer (other than	taxpayer) is based on all inform	<b>N</b> / -	show	n with thi vn below		
Here	V Court	~		15/15/12	Trus	<del>ν</del> τ	Yes		No
	Signature of officer or trustee	;		Date	Title				
	Print/Type preparer's na	ame	Preparer's si	gnature	Date	Check X If PTIN			
	ROBERT J.	KOSTY,	11/1	1/////	5/10/2012	self- employed			
Paid	CPA		1/ will	11/1004	777-78-12	_] P00	000		
Prepai		ERT J. KC	STY, Č	PA		Firm's EIN ► 04-30	635	17	
Use O	·	<u> </u>							
	Firm's address ▶ 49						<b></b> -		<b>.</b> .
	DA	<u>NVERS, MA</u>	01923	<u>-4025                                    </u>		Phone no. (978)			
						For	m <b>990</b>	- <b>P</b> F (	2011)

WELD FAMILY FOUNDATION 06-6531988  Part XV Supplementary Information									
3 Grants and Contributions Paid During the Y				-					
Recipient		T		· .					
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					
	Or Substantial Contributor	Toopione							
PARK CITY EDUCATION FUND	NONE	EDUCATION	SCHOLARSHIP						
PARK CITY HIGH SCHOOL, 750 KEARNS BLVD.									
PARK CITY, UT 84060		<u> </u>		5,000					
PROJECT ADVENTURE	NONE	PUBLIC CHARITY	ANNUAL FUND						
701 CABOT STREET									
BEVERLY, MA 01915				15,000					
WIN ON THE	, vove	DUDI TO CUADITAL	CONGEDIZATION AND						
JTAH OPEN SPACE	NONE	FORLIC CHARITY	CONSERVATION AND PRESERVATION OF OPEN						
2188 S. HIGHLAND DRIVE 203 SALT LAKE CITY, UT 84106			SPACE	5,000					
203 SALI LAKE CITI, OT 04100			SPACE						
		-		·					
	<del></del>								
Total from continuation sheets	<u> </u>	<u>l</u>	1	25.00					

CONTINUATION FOR 990-PF, PART 06-6531988 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 12,000 GNMA GTD REMIC PASS-THRU SECS P 09/28/1002/15/11 b 12,000 GNMA GTD REMIC PASS-THRU SECS P 09/28/1003/15/11 02/09/1103/19/11 c 300 CALLS SPDR S&P , IDCAP 03-19-11 P 09/28/1004/14/11 d 12,000 GNMA GTD REMIC PASS-THRU SECS P 03/31/1104/16/11 e 300 CALLS SPDR S&P ,IDCAP 04-16-11 P f 12,000 GNMA GTD REMIC PASS-THRU SECS P 09/28/1005/12/11 g 500 CALLS V F CORP EXP 05 05-21-11 P 04/19/1105/21/11 |03/31/11|05/21<u>/1</u>1 h 400 CALLS FEDEX CORP 05-21-11 P + 300 CALLS SPDR S&P ,IDCAP 05-21-11 P |05/10/11|05/21/11 12,000 GNMA GTD REMIC PASS-THRU SECS P |09/28/10|06/15/11 05/31/1106/18/11 k 300 CALLS SPDR S&P ,IDCAP 06-18-11 P 1 12,000 GNMA GTD REMIC PASS-THRU SECS P 09/28/1007/14/11 m 500 CALLS V F CORP EXP 07 07-16-11 P 07/15/1107/16/11 09/28/1008/12/11 n 12,000 GNMA GTD REMIC PASS-THRU SECS P P 07/18/1108/20/11 500 CALLS V F CORP EXP 08 08-20-11 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 27. 28 <1.> 27. 28 <1.> 325. 325. 27. 28 <1.> 325. 325. 549. <<u>22.></u> 527. 645. 645. 435. 435. 385. 385. 143. 137. <6.> 355. 355. 885. 922. <37.> 955. 545. <410.> 1,567. 1,633. <66.> 795. 795.

Complete only for assets showing	plete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
			<1 <1 325	
			<1	
			325	
			<1	
			325	
			<22	
			645	
			435	
			385	
			< <del>{</del>	
			355	
			<3	
			<410	
			<66	
		1	795	

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

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06-6531988

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (c) Date acquired (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation (mo., day, yr.) 1a 12,000 GNMA GTD REMIC PASS-THRU SECS P 09/28/1009/14/11 b 30,000 ONTARIO PROV CDA BD P 08/21/0901/21/11 08/06/0901/28/11 c 50,000 UNITED PARCEL SVC INC SR NT P P 08/25/0903/09/11 d 82,000 GNMA II MGT PASS THRU CTFS e 50,000 INTERNATIONAL BK FOR RECON & DEV COLTS P 04/27/0903/15/11 1.334 SHS HUNTINGTON INGALLS INDS INC COM P 07/08/0504/04/11 P 08/25/0904/11/11 g 82,000 GNMA II MGT PASS THRU CTFS 08/25/0905/06/11 h 82,000 GNMA MGT PASS THRU CTFS P ΙI i 82,000 GNMA II MGT PASS THRU CTFS P 08/25/0906/09/11 150 SHS QUEST DIAGNOSTICS INC COM P 10/04/0606/16/11 k 82,000 GNMA II MGT PASS THRU CTFS P 08/25/0907/12/11 150 SHS QUEST DIAGNOSTICS INC COM P 10/04/0607/26/11 m 82,000 GNMA II MGT PASS THRU CTFS P 08/25/0908/05/11 08/25/0909/08/11 n 82,000 GNMA II MGT PASS THRU P 06/06/06/09/16/11 0 500 SHS V F CORP (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 26. 25 <1.> a 31,062 966. 32,028. b 663. 53,570. 51,907. C 684. <28.> d 656. 50,000. 0. 50,000. е 3. 13. 10. f 770. <31<u>.</u>> 739 g h 368. 383. <15.> 515. 536. <21.> 420. 8,991. 7.571. <13.> 296. 309. 791. 8,362. 7,571, 1 295. 307. <12.> m 288. 300. <12<u>.</u>> n 57,479. 31,967 25,512. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <1.> a 966. b 1.663. C <28.> d 0. е 3. <31.> g <15.> h <21.> 1,420. <13.> k 791. 1 <12.> m <12.> Π 25,512. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

N/A

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 82,000 **GNMA** II MGT PASS THRU CTFS P 08/25/09|10/07/11 b 12,000 GNMA GTD MGT PASS THRU SECS P 09/28/10|10/13/11 P 08/25/0911/07/11 c 82,000 GNMA II MGT PASS THRU CTFS P 09/28/1011/14/11 d 12,000 GNMA GTD MGT PASS THRU SECS P 08/25/0912/07/11 e 82,000 GNMA II MGT PASS THRU CTFS f 500 SHS AMERICAN WATER WKS CO INC COM P 03/12/1012/13/11 g 500 SHS NORTHROP GRUMMAN CORP COM P 07/08/0512/13/11 P 08/02/05|12/14<u>/</u>1<u>1</u> h 1,000 SHS APPLIED MATERIALS INC 12,000 GNMA GTD MGT PASS THRU SECS P 09/28/1012/14/11 P 06/27/0512/14/11 1,090 SHS NISOURCE INC COM k 500 CALLS V F CORP P 08/23/1109/17/11 1 936.999 GNMA PASS-THU JUMBO FHA P 08/25/0901/20/11 m 854.190 GNMA PASS-THRU M JUMBO FHA Р 08/25/0902/22/11 n CAPITAL GAINS DIVIDENDS 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) <21.> 536. 515 а 509 488. <21.> b 300. 288. <12.> C 460. 480. <20.> d 329. 316. <13.> е 4,928. 15,431. 10,503. 27,620. 24,946. <u>2,674.</u> g 18,630 <8,227.> 10,403. h 373. 388. <15.> 24,816. <901.> 23,915. 770. 770. k 976. <39.> 937. 1 890. 854. <u><3</u>6.> m 316. 316. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any <21<u>.</u>> a <u><2</u>1.> b <12.> C <20.> đ <13.> е 4,928. 2,674. g <8,227.> h <15.> 1 <901.> 770. k <39.> <36.> m 316. n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 32,326. Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

FORM 990-PF DIVIDENI	OS AND	INTER	EST	FROM	SECU	RITIES	SI	PATEMENT	1
SOURCE		GROSS	AMO	OUNT		PITAL GAINS DIVIDENDS	C	COLUMN (A)	)
ENERGY TRANSFER PARTNERS, LP ENTERPTISE PRODUCTS PARTNERS, MARATHON CAPITAL GROUP	, LP		35,	96. 11. 315.	<del>-</del>	0. 316. 0.			96. 05.>
MARATHON CAPITAL GROUP - PURCHASED INTEREST			<1,	,464.	>	0.		<1,46	54.>
TOTAL TO FM 990-PF, PART I, I	LN 4		33	958.	=	316.		33,64	12.
FORM 990-PF	O'	THER I	NCO	<u></u>			sı	PATEMENT	
DESCRIPTION		1	REV	(A) ÆNUE BOOKS		(B) NET INVEST- MENT INCOME		(C) ADJUSTEI NET INCOM	
MARATHON CAPITAL GROUP ENTERPTISE PRODUCTS PARTNERS, ENERGY TRANSFER PARTNERS, LP ENTERPTISE PRODUCTS PARTNERS,			<u> </u>	<5 , °		1,767 < <5,787 <1,691	.>		
SEC 1231 LOSS	, 11			-	243.	243	• -		
TOTAL TO FORM 990-PF, PART I	, LINE	11		<5,4	468.>	<5,468	•> ====================================		
FORM 990-PF	AC	COUNTI	NG I	FEES			Si	PATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IT IN		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
TAX AND ACCOUNTING		3,794.		3	,794.	· · · · · · · · · · · · · · · · · · ·			0.
TO FORM 990-PF, PG 1, LN 16B		3,794.		3	,794.		_		0.

FORM 990-PF	TAX	ES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID MASSACHUSETTS DIVISION OF	87.	87.		0.	
PUBLIC CHARITIES	35.	35.		0.	
TO FORM 990-PF, PG 1, LN 18	122.	122.		0.	
FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES INVESTMENT MANAGEMENT FEES INVESTMENT EXPENSES	60. 11,468. 55.			0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	11,583.	11,583.		0.	
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT 6	
DESCRIPTION				AMOUNT	
CHANGE IN ASSET VALUES AND FO	ORM 1099/STA	TEMENT DIFFERI	ENCES	33,715.	
TOTAL TO FORM 990-PF, PART I	II, LINE 3			33,715.	

DESCRIPTION    U.S. OTHER   GOV'T   GOV'T   GOV VALUE   FAIR MARKET	FORM 990-PF U.S. AND STATE/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	•
SYSTEMMIDE 3.0% 9/22/14	DESCRIPTION			BOOK VALUE		•
CTFS 6% 08/20/38  77,000 UNITED STATES TREAS NTS X A-2016 2% 1/15/16 98,195. 98,195 10,000 FEDERAL FARM CR BKS CONSOL X SYSTEMMIDE 1.75% 2/21/13 10,153. 10,15 12,000 GNMA GTD PASS THRU CTFS X 3.963% 05/16/30  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  FORM 990-PF  CORPORATE STOCK   STATEMENT  DESCRIPTION  DESCRIP	SYSTEMWIDE 3.0% 9/22/14			26,594.	26,59	4
A-2016 2% 1/15/16 10,000 FEDERAL FARM CR BKS CONSOL X SYSTEMMIDE 1.75% 2/21/13 10,153. 10,15 12,000 GNMA GTD PASS THRU CTFS X 3.963% 05/16/30  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  FORM 990-PF  CORPORATE STOCK  STATEMENT  CORPORATE STOCK  STATEMENT  DESCRIPTION  BOOK VALUE  FAIR MARKET  VALUE  2,090 SHS NISOURCE, INC 23,810. 23,81 1,282 SHS DUKE ENERGY CORP 28,204. 28,204 400 SHS FEDEX CORP 33,404. 33,404 1,000 SHS GENERAL ELECTRIC CO 17,910. 17,91 600 SHS ILLINOIS TOOL WORKS 28,026. 28,02 600 SHS LOCKHEED MARTIN CORP 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY TRUST 500 SHS SM CO 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS JOHNSON CONTROLS INC 18,756. 36,545 500 SHS MEDITRONIC INC 19,125 500 SHS MEDITRONIC INC 19,125 500 SHS SM EDITRONIC INC 19,125 500 SHS SMEDTRONIC INC 19,125 500 SHS SMEDTRONIC INC 19,125 500 SHS SMEDITRONIC INC 19,125 500 SHS SMEDITRONIC INC 19,125 500 SHS SPECTRA ENERGY CORP 19,711. 19,71 500 SHS SPECTRA ENERGY CORP 19,711. 19,71 500 SHS SMCORE JM CO 20,428. 20,42 83 SHS HUNTINGTON INGALLS INDS INC COM 29,428. 29,42 83 SHS HUNTINGTON INGALLS INDS INC COM		X		11,174.	11,17	4
10,000 FEDERAL FARM CR BKS CONSOL X SYSTEMWIDE 1.75% 2/21/13 12,000 GNMA GTD PASS THRU CTFS X 3,963% 05/16/30  TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  FORM 990-PF  CORPORATE STOCK  TOTAL TO FORM 990-PF, PART II, LINE 10A  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 1,000 SHS GENERAL ELECTRIC CO 17,910. 17,911 1,000 SHS GENERAL ELECTRIC CO 117,910. 17,910 500 SHS ILLINOIS TOOL WORKS 28,026. 28,0		X		98,195.	98,19	5
12,000 GNMA GTD PASS THRU CTFS X 3.963% 05/16/30	10,000 FEDERAL FARM CR BKS CONSOL	X		10,153.	10,15	53
TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF  TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FAIT TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF TOTAL TO	12,000 GNMA GTD PASS THRU CTFS	X		6,031.	6,03	31
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A 152,147. 152,14  FORM 990-PF CORPORATE STOCK STATEMENT  DESCRIPTION BOOK VALUE VALUE  2,090 SHS NISOURCE, INC 23,810. 23,810 1,282 SHS DUKE ENERGY CORP 33,404. 33,404 1,000 SHS FEDEX CORP 33,404. 33,404 1,000 SHS GENERAL ELECTRIC CO 17,910. 17,910 600 SHS ILLINOIS TOOL WORKS 28,026. 28,026 500 SHS LOCKHEED MARTIN CORP 40,450. 40,45 500 SHS LOCKHEED MARTIN CORP 40,450. 40,45 51,100 UNITS SAN JUAN BASIN REALTY TRUST 25,036. 25,03 500 SHS 3M CO 40,865. 40,86 500 SHS 3M CO 40,865. 40,86 500 SHS UNITED TECHNOLOGIES CORP 36,545. 36,545 500 SHS JOHNSON CONTROLS INC 18,756. 18,75 500 SHS GHEVRON CORP 53,200. 53,200 600 SHS JOHNSON CONTROLS INC 18,756. 18,75 500 SHS MEDTRONIC INC 19,125. 19,12 540 SHS WINDHAM WORLDWIDE CORP 20,428. 20,428 641 SHS SPECTRA ENERGY CORP 19,711. 19,71 500 SHS SMICKER J M CO 31,268. 31,268 700 SHS HOME DEPOT INC COM 29,428. 29,428 83 SHS HUNTINGTON INGALLS INDS INC COM 2,596. 2,596			-		152,14	17
FORM 990-PF CORPORATE STOCK STATEMENT    DESCRIPTION		NT OBLIG	- ATIONS			
DESCRIPTION  BOOK VALUE  FAIR MARKET  VALUE  2,090 SHS NISOURCE, INC  1,282 SHS DUKE ENERGY CORP  28,204. 28,204  400 SHS FEDEX CORP  33,404. 33,404  7,000 SHS GENERAL ELECTRIC CO  17,910. 17,91  600 SHS ILLINOIS TOOL WORKS  28,026. 28,02  500 SHS LOCKHEED MARTIN CORP  40,450. 40,450  500 SHS PROCTOR & GAMBLE CO  1,100 UNITS SAN JUAN BASIN REALTY TRUST  500 SHS 3M CO  500 SHS UNITED TECHNOLOGIES CORP  500 SHS UNITED TECHNOLOGIES CORP  500 SHS DINSON CONTROLS INC  500 SHS JOHNSON CONTROLS INC  500 SHS MEDTRONIC INC  500 SHS WYNDHAM WORLDWIDE CORP  540 SHS WYNDHAM WORLDWIDE CORP  541 SHS SPECTRA ENERGY CORP  550 SHS PETROLEO BRASILEIRO SA PETROBRAS  12,425. 12,426  400 SHS SMUCKER J M CO  700 SHS HOME DEPOT INC  8,408. 8,408  8,400  700 SHS HOME DEPOT INC COM  29,428. 29,428  83 SHS HUNTINGTON INGALLS INDS INC COM  2,596. 2,596			•	152,147.	152,14	17
DESCRIPTION  BOOK VALUE  FAIR MARKET  VALUE  2,090 SHS NISOURCE, INC  1,282 SHS DUKE ENERGY CORP  28,204. 28,204  400 SHS FEDEX CORP  33,404. 33,404  7,000 SHS GENERAL ELECTRIC CO  17,910. 17,91  600 SHS ILLINOIS TOOL WORKS  28,026. 28,02  500 SHS LOCKHEED MARTIN CORP  40,450. 40,450  500 SHS PROCTOR & GAMBLE CO  1,100 UNITS SAN JUAN BASIN REALTY TRUST  500 SHS 3M CO  500 SHS UNITED TECHNOLOGIES CORP  500 SHS UNITED TECHNOLOGIES CORP  500 SHS DINSON CONTROLS INC  500 SHS JOHNSON CONTROLS INC  500 SHS MEDTRONIC INC  500 SHS WYNDHAM WORLDWIDE CORP  540 SHS WYNDHAM WORLDWIDE CORP  541 SHS SPECTRA ENERGY CORP  550 SHS PETROLEO BRASILEIRO SA PETROBRAS  12,425. 12,426  400 SHS SMUCKER J M CO  700 SHS HOME DEPOT INC  8,408. 8,408  8,400  700 SHS HOME DEPOT INC COM  29,428. 29,428  83 SHS HUNTINGTON INGALLS INDS INC COM  2,596. 2,596			:			
DESCRIPTION   BOOK VALUE   VALUE	FORM 990-PF COI	RPORATE	STOCK		STATEMENT	
DESCRIPTION    BOOK VALUE   VALUE						
1,282 SHS DUKE ENERGY CORP  400 SHS FEDEX CORP  33,404. 33,40  1,000 SHS GENERAL ELECTRIC CO  600 SHS ILLINOIS TOOL WORKS  500 SHS LOCKHEED MARTIN CORP  500 SHS PROCTOR & GAMBLE CO  1,100 UNITS SAN JUAN BASIN REALTY TRUST  500 SHS 3M CO  500 SHS UNITED TECHNOLOGIES CORP  500 SHS UNITED TECHNOLOGIES CORP  500 SHS JOHNSON CONTROLS INC  600 SHS JOHNSON CONTROLS INC  500 SHS MEDTRONIC INC  540 SHS WYNDHAM WORLDWIDE CORP  641 SHS SPECTRA ENERGY CORP  500 SHS PETROLEO BRASILEIRO SA PETROBRAS  28,204. 28,20  40,42  40,45  33,404. 33,40  40,45  36,026. 28,02  40,45  33,355. 33,355  33,355. 33,355  33,355. 33,355  33,355. 33,355  33,355. 33,355  33,355. 33,305  40,865. 40,865  40,865. 40,865  40,865. 40,865  500 SHS WNITED TECHNOLOGIES CORP  53,200. 53,200  600 SHS JOHNSON CONTROLS INC  18,756. 18,756  19,125. 19,12  540 SHS WYNDHAM WORLDWIDE CORP  641 SHS SPECTRA ENERGY CORP  19,711. 19,71  500 SHS PETROLEO BRASILEIRO SA PETROBRAS  20,428. 20,42  400 SHS HOME DEPOT INC  400 SHS HOME DEPOT INC COM  29,428. 29,428  83 SHS HUNTINGTON INGALLS INDS INC COM  2,596. 2,596					БУТЬ МУБКЕЛ	r .
400 SHS FEDEX CORP  1,000 SHS GENERAL ELECTRIC CO  17,910. 17,91  600 SHS ILLINOIS TOOL WORKS  500 SHS LOCKHEED MARTIN CORP  500 SHS PROCTOR & GAMBLE CO  1,100 UNITS SAN JUAN BASIN REALTY TRUST  500 SHS 3M CO  500 SHS UNITED TECHNOLOGIES CORP  500 SHS UNITED TECHNOLOGIES CORP  500 SHS JOHNSON CONTROLS INC  500 SHS JOHNSON CONTROLS INC  500 SHS WYNDHAM WORLDWIDE CORP  641 SHS SPECTRA ENERGY CORP  500 SHS PETROLEO BRASILEIRO SA PETROBRAS  23,404. 33,404. 33,400  17,910. 17,910. 17,910  18,050. 28,002  30,428. 33,355. 33,355  33,355. 33,355  33,355. 33,355  33,355. 33,355  33,355. 33,355  30,865. 40,865  40,865. 40,865  40,865. 40,865  500 SHS UNITED TECHNOLOGIES CORP  53,200. 53,200  53,200. 53,200  53,200. 53,200  50,2428. 20,428  20,428. 20,428  21,425. 12,426  400 SHS SPECTRA ENERGY CORP  19,711. 19,711  200 SHS HOME DEPOT INC  8,408. 8,408  400 SHS SMUCKER J M CO  700 SHS HOME DEPOT INC COM  29,428. 29,428  83 SHS HUNTINGTON INGALLS INDS INC COM  2,596. 2,596	DESCRIPTION			BOOK VALUE		ľ
1,000 SHS GENERAL ELECTRIC CO 17,910. 17,91 600 SHS ILLINOIS TOOL WORKS 28,026. 28,02 500 SHS LOCKHEED MARTIN CORP 40,450. 40,45 500 SHS PROCTOR & GAMBLE CO 33,355. 33,35 1,100 UNITS SAN JUAN BASIN REALTY TRUST 500 SHS 3M CO 40,865. 40,86 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS CHEVRON CORP 500 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC 500 SHS WYNDHAM WORLDWIDE CORP 641 SHS SPECTRA ENERGY CORP 500 SHS PETROLEO BRASILEIRO SA PETROBRAS 200 SHS HOME DEPOT INC 400 SHS SMUCKER J M CO 700 SHS HOME DEPOT INC COM 83 SHS HUNTINGTON INGALLS INDS INC COM 2,596. 2,596 2,596	2,090 SHS NISOURCE, INC			23,810.	VALUE 23,81	L O
600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY TRUST 500 SHS 3M CO 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS CHEVRON CORP 500 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC 500 SHS WYNDHAM WORLDWIDE CORP 540 SHS WYNDHAM WORLDWIDE CORP 641 SHS SPECTRA ENERGY CORP 5500 SHS PETROLEO BRASILEIRO SA PETROBRAS 28,026 28,02 28,026 28,026 28,026 28,026 20,425 31,355 33,355 33,355 33,355 33,355 33,355 33,355 33,355 33,355 33,355 33,355 33,355 33,206 30,545 36	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP			23,810. 28,204.	23,81 28,20	L 0
500 SHS LOCKHEED MARTIN CORP       40,450.       40,450.         500 SHS PROCTOR & GAMBLE CO       33,355.       33,355.         1,100 UNITS SAN JUAN BASIN REALTY TRUST       25,036.       25,03         500 SHS 3M CO       40,865.       40,86         500 SHS UNITED TECHNOLOGIES CORP       36,545.       36,54         500 SHS CHEVRON CORP       53,200.       53,200.         600 SHS JOHNSON CONTROLS INC       18,756.       18,756.         500 SHS MEDTRONIC INC       19,125.       19,125.         540 SHS WYNDHAM WORLDWIDE CORP       20,428.       20,428.         641 SHS SPECTRA ENERGY CORP       19,711.       19,71         500 SHS PETROLEO BRASILEIRO SA PETROBRAS       12,425.       12,425.         200 SHS HOME DEPOT INC       8,408.       8,408.         400 SHS SMUCKER J M CO       31,268.       31,268.         700 SHS HOME DEPOT INC COM       29,428.       29,428.         83 SHS HUNTINGTON INGALLS INDS INC COM       2,596.       2,596.	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP			23,810. 28,204. 33,404.	VALUE 23,81 28,20 33,40	L 0 0 4 0 4
500 SHS PROCTOR & GAMBLE CO       33,355.       33,355.       33,355.       33,355.       33,355.       33,355.       33,355.       25,036.       25,036.       25,036.       25,036.       25,036.       25,036.       25,036.       25,036.       25,036.       25,036.       40,865.       40,865.       40,865.       40,865.       40,865.       36,545.	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO			23,810. 28,204. 33,404. 17,910.	VALUE  23,81 28,20 33,40 17,91	10 04 04
1,100 UNITS SAN JUAN BASIN REALTY TRUST  500 SHS 3M CO  500 SHS UNITED TECHNOLOGIES CORP  500 SHS UNITED TECHNOLOGIES CORP  500 SHS CHEVRON CORP  600 SHS JOHNSON CONTROLS INC  500 SHS MEDTRONIC INC  540 SHS WYNDHAM WORLDWIDE CORP  641 SHS SPECTRA ENERGY CORP  500 SHS PETROLEO BRASILEIRO SA PETROBRAS  25,036.  40,865.  40,865.  40,865.  36,54.  36,545.  36,540.  37,200.	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS			23,810. 28,204. 33,404. 17,910. 28,026.	VALUE  23,81 28,20 33,40 17,91 28,02	10 04 04 10 26
500 SHS 3M CO       40,865.       40,865.         500 SHS UNITED TECHNOLOGIES CORP       36,545.       36,545.         500 SHS CHEVRON CORP       53,200.       53,200.         600 SHS JOHNSON CONTROLS INC       18,756.       18,756.         500 SHS MEDTRONIC INC       19,125.       19,125.         540 SHS WYNDHAM WORLDWIDE CORP       20,428.       20,428.         641 SHS SPECTRA ENERGY CORP       19,711.       19,711.         500 SHS PETROLEO BRASILEIRO SA PETROBRAS       12,425.       12,425.         200 SHS HOME DEPOT INC       8,408.       8,408.         400 SHS SMUCKER J M CO       31,268.       31,268.         700 SHS HOME DEPOT INC COM       29,428.       29,428.         83 SHS HUNTINGTON INGALLS INDS INC COM       2,596.       2,596.	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP			23,810. 28,204. 33,404. 17,910. 28,026. 40,450.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45	10 04 04 10 26
500 SHS UNITED TECHNOLOGIES CORP       36,545.       36,456.       36,456.       36,456.       37,126.       37,126.       37,126.       36,456.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.       31,268.	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO	TRUST		23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35	10 04 04 10 26 50
500 SHS CHEVRON CORP       53,200.       53,200.       53,200.       63,200.       63,200.       53,200.       53,200.       53,200.       53,200.       18,756.       18,756.       18,756.       18,756.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       12,428.       20,428.       20,428.       20,428.       20,428.       20,428.       19,711.       19,711.       19,711.       19,711.       19,711.       19,711.       19,711.       19,711.       19,711.       19,711.       12,425.       1	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY	TRUS'T		23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03	L0 04 10 26 50
600 SHS JOHNSON CONTROLS INC       18,756.       18,756.       18,756.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       20,428.       20,428.       20,428.       20,428.       20,428.       19,711.       19,711.       19,711.       19,711.       19,711.       19,711.       12,425.	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY 5	TRUST		23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86	10 10 10 26 50 55
500 SHS MEDTRONIC INC       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       19,125.       20,428.       20,428.       20,428.       20,428.       20,428.       20,428.       19,711.       19,71       <	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY 5 500 SHS UNITED TECHNOLOGIES CORP	TRUST		23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,56	10 10 10 26 55 36 55 45
641 SHS SPECTRA ENERGY CORP 500 SHS PETROLEO BRASILEIRO SA PETROBRAS 200 SHS HOME DEPOT INC 400 SHS SMUCKER J M CO 700 SHS HOME DEPOT INC COM 83 SHS HUNTINGTON INGALLS INDS INC COM 29,428. 2,596. 2,59	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY 5 500 SHS 3M CO 500 SHS UNITED TECHNOLOGIES CORP 500 SHS CHEVRON CORP	TRUST	•	23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,54	10 04 04 10 26 55 55 45 00
641 SHS SPECTRA ENERGY CORP 500 SHS PETROLEO BRASILEIRO SA PETROBRAS 200 SHS HOME DEPOT INC 400 SHS SMUCKER J M CO 700 SHS HOME DEPOT INC COM 29,428. 83 SHS HUNTINGTON INGALLS INDS INC COM 2,596. 2,59	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY ' 500 SHS 3M CO 500 SHS UNITED TECHNOLOGIES CORP 500 SHS CHEVRON CORP 600 SHS JOHNSON CONTROLS INC	TRUST		23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200. 18,756. 19,125.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,54 53,20 18,75 19,12	10 04 04 05 05 05 05 05 05 05 05 05 05 05 05 05
200 SHS HOME DEPOT INC       8,408.       8,40         400 SHS SMUCKER J M CO       31,268.       31,26         700 SHS HOME DEPOT INC COM       29,428.       29,42         83 SHS HUNTINGTON INGALLS INDS INC COM       2,596.       2,596.	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY TO SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 600 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC	<b>TRUST</b>		23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200. 18,756. 19,125. 20,428.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,54 53,20 18,75 19,12 20,42	104 04 102 103 103 103 103 103 103 103 103 103 103
400 SHS SMUCKER J M CO 31,268. 31,267 700 SHS HOME DEPOT INC COM 29,428. 29,428 83 SHS HUNTINGTON INGALLS INDS INC COM 2,596. 2,596. 2,59	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY ' 500 SHS 3M CO 500 SHS UNITED TECHNOLOGIES CORP 500 SHS CHEVRON CORP 600 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC 540 SHS WYNDHAM WORLDWIDE CORP 641 SHS SPECTRA ENERGY CORP			23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200. 18,756. 19,125. 20,428. 19,711.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,54 53,20 18,75 19,12 20,42 19,73	10 10 10 10 10 10 10 10 10 10 10 10 10 1
700 SHS HOME DEPOT INC COM  83 SHS HUNTINGTON INGALLS INDS INC COM  29,428.  29,428.  29,428.  2,596.  2,596.	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY ' 500 SHS 3M CO 500 SHS UNITED TECHNOLOGIES CORP 500 SHS CHEVRON CORP 600 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC 540 SHS WYNDHAM WORLDWIDE CORP 641 SHS SPECTRA ENERGY CORP			23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200. 18,756. 19,125. 20,428. 19,711. 12,425.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,56 53,20 18,75 19,12 20,42 19,73 12,43	
83 SHS HUNTINGTON INGALLS INDS INC COM 2,596. 2,59	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY 5 500 SHS 3M CO 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 600 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC 540 SHS WYNDHAM WORLDWIDE CORP 641 SHS SPECTRA ENERGY CORP 500 SHS PETROLEO BRASILEIRO SA PETE			23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200. 18,756. 19,125. 20,428. 19,711. 12,425. 8,408.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,56 53,20 18,75 19,12 20,42 19,75 12,43 8,40	1004 1004 1004 1005 1005 1005 1005 1005
	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY 5 500 SHS 3M CO 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 600 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC 540 SHS WYNDHAM WORLDWIDE CORP 641 SHS SPECTRA ENERGY CORP 500 SHS PETROLEO BRASILEIRO SA PETE 200 SHS HOME DEPOT INC 400 SHS SMUCKER J M CO			23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200. 18,756. 19,125. 20,428. 19,711. 12,425. 8,408. 31,268.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,54 53,20 18,75 19,12 20,42 19,73 12,43 8,40 31,20	-0.040000000000000000000000000000000000
600 SHS TWORK, CORP COM 14.550. 14.55	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY TO SOLUTION SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS CHEVRON CORP 600 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC 540 SHS WYNDHAM WORLDWIDE CORP 641 SHS SPECTRA ENERGY CORP 500 SHS PETROLEO BRASILEIRO SA PETR 200 SHS HOME DEPOT INC 400 SHS SMUCKER J M CO	ROBRAS		23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200. 18,756. 19,125. 20,428. 19,711. 12,425. 8,408. 31,268. 29,428.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,54 53,20 18,75 19,12 20,42 19,73 12,43 8,40 31,20 29,43	-0.04 $-0.04$ $-0.0$
900 SHS MERCK & CO INC COM 33,930. 33,93	2,090 SHS NISOURCE, INC 1,282 SHS DUKE ENERGY CORP 400 SHS FEDEX CORP 1,000 SHS GENERAL ELECTRIC CO 600 SHS ILLINOIS TOOL WORKS 500 SHS LOCKHEED MARTIN CORP 500 SHS PROCTOR & GAMBLE CO 1,100 UNITS SAN JUAN BASIN REALTY TO SOUTH STANDARD TO SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS UNITED TECHNOLOGIES CORP 500 SHS CHEVRON CORP 600 SHS JOHNSON CONTROLS INC 500 SHS MEDTRONIC INC 540 SHS WYNDHAM WORLDWIDE CORP 641 SHS SPECTRA ENERGY CORP 500 SHS PETROLEO BRASILEIRO SA PETR 200 SHS HOME DEPOT INC 400 SHS SMUCKER J M CO 700 SHS HOME DEPOT INC COM 83 SHS HUNTINGTON INGALLS INDS INC	ROBRAS		23,810. 28,204. 33,404. 17,910. 28,026. 40,450. 33,355. 25,036. 40,865. 36,545. 53,200. 18,756. 19,125. 20,428. 19,711. 12,425. 8,408. 31,268. 29,428. 2,596.	VALUE  23,81 28,20 33,40 17,91 28,02 40,45 33,35 25,03 40,86 36,54 53,20 18,75 19,12 20,42 19,73 12,42 8,40 31,20 29,42	-0.040 $-0.040$ $-0.060$ $-$

WELD FAMILY FOUNDATION			06-6531	988	
700 SHS ORACLE CORP COM		17,955.	17,9	55.	
500 SHS SONOCO PRODS CO COM		16,480.	16,4		
500 SHS EXCEL EBERGY INC COM		13,820.	13,8	20.	
300 SHS SPDR S&P 400 EFT TR UNIT SER	47,847.	667,532			
TOTAL TO FORM 990-PF, PART II, LINE	667,532.				
FORM 990-PF CORP	ORATE BONDS		STATEMENT	9	
DESCRIPTION		BOOK VALUE	FAIR MARKE' VALUE	т	
25,000 HYDRO QUEBED DEBENTURES 8% 02 30,000 UNITED STATES BANCORP MEDIUM		26,908.	26,9	08.	
7/27/15	30,745.	30,7	45.		
15,000 SEARIVER MARITIME FINL HLDGS : 9/1/82	INC DTD	14,893.	14,8	03	
35,000 ONTARIO PROV CDA 1.375% DTD 1	/27/11	35,366.	35,3		
50,000 NOVARTIS CAP CORP 4.125% DTD		53,496.	53,4		
15,000 MELLON FDG CORP 5.2% DTD 5/15		16,169.	16,16		
15,000 PEPSIAMERICAS INC NT 4.875% D		16,613.			
TOTAL TO FORM 990-PF, PART II, LINE	194,190.	194,190			
FORM 990-PF OTHER	INVESTMENTS		STATEMENT	10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	т	
<del></del>	<del></del> .	<del></del>			
1,000 UNITS ENERGY TRANSFER PTRSHP,	FMV	45,850.	45,8	50.	
1,000 UNITS ENTERPRISE PRODUCTS	FMV				
•				×II	
PARTNERS, LP		46,380.	46,3	<del></del>	