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DLN: 93491318001242

OMB No 1545-0052

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

2011

		endar year 2011, or tax y		<u> </u>				
GC	песк а	Ill that apply Initial retu	_	of a former public ch nge Name	-	Final re	turn	
Nam	e of for	A mended ruundation	eturn I Address cha	nge i Name	e cnar		lentification numb	er
WE	INER F	FAMILY FOUNDATION				25-1724052		
Num	horana	d street (or P O box number if mail is	not dolucered to street address	s) Room/suite			ımber (see page 10 o	of the instructions)
		PORT ROAD NO 100	not delivered to street address	s) Room/suite		(412) 781-543	7	ŕ
		n, state, and ZIP code H, PA 15215				·	application is pendin	_
						•	rganizations, check h	•
			n 501(c)(3) exempt priva			2. Foreign o check hei	rganizations meeting re and attach comput	the 85% test, ► ☐
		n 4947(a)(1) nonexempt charita ket value of all assets at end	JAccounting method			E If private fo	· undation status was t	erminated
		from Part II, col. (c),	Other (specify)	i casii i Acc	ıuaı		n 507(b)(1)(A), chec	
line	16)	\$ 1,518,731	(Part I, column (d) mus	t be on cash basıs.)			ation is in a 60-mont n 507(b)(1)(B), ched	
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (necessarily equal the amounts in the instructions)	c), and (d) may not	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , rece	eived (attach schedule)	0				
	2	Check ► 🔽 If the foundation is not	required to attach Sch B					
	3	Interest on savings and tempo	orary cash investments	45,559		45,559		
	4	Dividends and interest from se	ecurities	15,290		15,290		
	5a	Gross rents						
	Ь	Net rental income or (loss)						
<u>⊕</u>	6a	Net gain or (loss) from sale of	assets not on line 10	-15,717				
₫	Ь	Gross sales price for all assets on line						
Revenue	7	Capital gain net income (from Net short-term capital gain .				0		
_	8	Income modifications						
	10a	Gross sales less returns and allowance	1					
	ь	Less Cost of goods sold						
		Gross profit or (loss) (attach s						
	11	Other income (attach schedul	e)	28,379		0		
	12	Total. Add lines 1 through 11		73,511		60,849		
	13	Compensation of officers, dire	ctors, trustees, etc	4,648		0		4,648
.vi	14	Other employee salaries and v	wages					
<u>\$</u>	15	Pension plans, employee bene	fits					
Expenses	16a	Legal fees (attach schedule).						
	Ь	Accounting fees (attach sched				0		4,040
₽	C	Other professional fees (attac				0		381
rat	17	Interest				15,304		0
¥	18	Taxes (attach schedule) (see page 1	,	905		905		С
<u>Ē</u>	19	Depreciation (attach schedule		<u> </u>		0		2.756
Ą	20	Occupancy		2,756		0		2,756 247
ă	21 22	Travel, conferences, and meet Printing and publications						247
<u> </u>	23	Other expenses (attach sched		_		71,996		18,574
ä	24	Total operating and administra		<u> </u>		<u> </u>		, , , , , , , , , , , , , , , , , , ,
perating and Administrative		Add lines 13 through 23	_	127,831		88,205		30,646
ō	25	Contributions, gifts, grants pa				·		388,876
	26	Total expenses and disbursemen		516,707		88,205		419,522
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expens	ses and disbursements	-443,196				
	ь	Net investment income (if neg	atıve, enter -0-)			0		
	С	Adjusted net income (if negati	ve, enter -0 -)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Boo		(c)) Faır Market Value
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	31,804		14,3	15	14,315
	3	Accounts receivable - 6,325					
		Less allowance for doubtful accounts -			6,32	25	6,325
	4	Pledges receivable •					
		Less allowance for doubtful accounts -					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other				+	
		disqualified persons (attach schedule) (see page 15 of the					
		Instructions)					
	7	Other notes and loans receivable (attach schedule)					
۷		Less allowance for doubtful accounts 🕨					
sets	8	Inventories for sale or use					
Ъ	9	Prepaid expenses and deferred charges					
		Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
		Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis -					
		Less accumulated depreciation (attach schedule)					
		Investments—mortgage loans		_			
	13	Investments—other (attach schedule)	1,973,621	95)	1,497,79	93	1,497,793
	14	Land, buildings, and equipment basis 2,067		_			
		Less accumulated depreciation (attach schedule) ▶ 1,769	2,671	-	29	98	298
	15	Other assets (describe)	4,953	95)		0 📆	0
	16	Total assets (to be completed by all filers—see the					
		Instructions Also, see page 1, item I)	2,013,049		1,518,73	_	1,518,731
	17	Accounts payable and accrued expenses	237,247		88	35	
	18	Grants payable				_	
ě	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons				_	
Liabi	21	Mortgages and other notes payable (attach schedule)	05 □o.s	o57		_	
_	22	Other liabilities (describe)	11,365	759		4	
	23	Total liabilities (add lines 17 through 22)	248,612		88	35	
	23	Foundations that follow SFAS 117, check here				\exists	
		and complete lines 24 through 26 and lines 30 and 31.					
ΦŞ	24	Unrestricted	1,764,437		1,517,84	16	
욁	25	Temporarily restricted				_	
<u> </u>	26	Permanently restricted				1	
or Fund Balances		Foundations that do not follow SFAS 117, check here					
틸		and complete lines 27 through 31.					
¥	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
Assets	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the					
Net		instructions)	1,764,437		1,517,84	16	
_	31	Total liabilities and net assets/fund balances (see page 17 of					
		the instructions)	2,013,049		1,518,73	31	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances				•	
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must a	gree			
		with end-of-year figure reported on prior year's return)		_	1		1,764,437
2		Enter amount from Part I, line 27a			2		-443,196
3		Other increases not included in line 2 (itemize)		<u></u>	3		244,784
4		Add lines 1, 2, and 3			4		1,566,025
5		Decreases not included in line 2 (itemize) ▶			5		48,179
6		Total net assets or fund balances at end of year (line 4 minus line 5)—		ne 30 . .	6		1,517,846

		he kınd(s) of property sold (e g , re use, or common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Addıtıonal Data T	able				
b						
С						
d						
e						
(€	e) Gross sales price	(f) Depreciation allower (or allowable)	, ,-,	or other basıs pense of sale		n or (loss) f) mınus (g)
а	See Additional Data Ta	able				
b						
С						
d						
е						
Сс	mplete only for assets sh	nowing gain in column (h) and owne				(h) gain minus
(i)	FM V as of 12/31/69	(j) A djusted basis as of 12/31/69	, , ,	cess of col (ı) ol (ı), ıf any		less than -0-) o i rom col (h))
а	See Additional Data Ta					
ь						
c						
d						
e						
		,	If gaın, also enter	ın Part I. line 7 1		
2	Capital gain net incom	e or (net capital loss)	If (loss), enter -0-		2	-15,71
3	Net short-term capital	gain or (loss) as defined in sectio	ns 1222(5) and (6	,)		
,					1	
		art I, line 8, column (c) (see pages	13 and 17 or the r	nstructions)		
	If (loss), enter -0 - ın P	Part I, line 8] з	
	V Qualification U	nder Section 4940(e) for R	educed Tax on		ent Income	
or op secti as the "Yes,	Qualification Unitional use by domestic properties, less than 1940(d)(2) applies, less foundation liable for the 1st the foundation does not	nder Section 4940(e) for Relivate foundations subject to the selection this part blank section 4942 tax on the distribute qualify under section 4940(e) Do	educed Tax on ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part	ent Income Income) eriod?	
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sectivas the syear (Qualification Unitional use by domestic propertion 4940 (d)(2) applies, less foundation liable for the the foundation does not ter the appropriate amount (a) the period years Calendar for tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column A verage distribution rathe number of years the Enter the net value of Multiply line 4 by line 1. Enter 1% of net invest Add lines 5 and 6.	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions 280,273 486,261 488,447 642,428 609,012 (d)	educed Tax on action 4940(a) tax able amount of any not complete this are page 18 of the in (c) Net value of nonchain and the infless than 5 years from Part X, line 5 and 5.	year in the base propert in the base propert in the base sets 2,123,748 2,407,345 3,246,595 3,870,601 3,907,496 2 by 5, or by see 3 by 5, or by see 3 by 5, or by see 4 by 5, or by see 4 by 5, or by see 5 by 5, or by see 5 by 5, or by see 6 by 5, or by 5,	ent Income Incom	0 n ratio d by col (c)) 0 131971 0 201991 0 150449 0 165976 0 155857 0 80624 0 16124 1,742,58

ar'	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			0
	here ▶ 🔽 and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5			0
6	C redits/P ayments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			0
8	Enter any penalty for underpayment of estimated tax. Check here T if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			0
0	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 Refunded 11			
ar	t VII-A Statements Regarding Activities			
а	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$0 (2) On foundation managers ▶ \$0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers 🕨 \$0			
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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 instrument, articles			
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
5	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) PA			
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on			
	page 27)? If "Yes," complete Part XIV	9		No
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Page **4**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►LONGBOAT CAPITAL MANAGEMENT Telephone no ►(412)	782-	0200	
	Located at ►139 FREEPORT ROAD SUITE 200 PITTSBURGH PA ZIP+4 ►15215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
13	and enter the amount of tax-exempt interest received or accrued during the year	•		- ,
16			1 1	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over	مما	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		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			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(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(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 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 > 20, 20, 20, 20			
Ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 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.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No
	Form	990	-PF ()	2011)

Pa	rt VII-B	Statements Rega	rding Act	ivities for	· Wh	ich Form 4720	May	Be Required (cont	inue	<u>d)</u>	<u> </u>	uge c
		e year did the foundation						•				
	(1) Carry	on propaganda, or other	wise attemp	t to influenc	e leg	ıslatıon (section 49	45(e	:))?	√ No			
	(2) Influe	nce the outcome of any	specific pub	lıc election ((see	section 4955), or to	car	ry				
		rectly or indirectly, any							- No			
	(3) Provid	de a grant to an individua	al for travel,	study, or otl	hers	ımılar purposes?		┌ Yes ┡	√ No			
	(4) Provid	de a grant to an organiza	tion other th	an a charita	ble,	etc , organization de	scrib	ped				
	ın sec	tion 509(a)(1), (2), or (3	3), or section	n 4940(d)(2)? (s	ee page 22 of the in	struc	ctions) 🗆 Yes 🖟	√ No			
		de for any purpose other										
	educa	tional purposes, or for t	ne preventio	n of cruelty	to ch	ıldren or anımals?.			- No			
ь								exceptions described in				
								page 22 of the instruction		5b		
c	O rganizations relying on a current notice regarding disaster assistance check here											
	tax because it maintained expenditure responsibility for the grant?											
		ttach the statement requi					-	, , , , , , , , , , , , , , , , , , , ,				
6a		undation, during the yea										
			-		-			T Yes F	√ No			
ь								benefit contract?		6b		No
_		6b, file Form 8870.	i, pay piciiii	ams, ancec	, 0, ,	nuncetry, on a perso	Jilai	benefit contract.	•			
7a		·	as the found	lation a nart	v to s	nrohibited tay shel	tort	ransaction? TYes (Z No			
							7b					
								n Managers, Highly			love	
Pa		and Contractors	. Officers,	Director.	3, 11	ustees, i ound		ii Managers, mgmy	raid	Link	ioye	cs,
1			, foundation	n managers a	and t	heir compensation (see p	page 22 of the instruction	ns).			
				nd average		c) Compensation		(d) Contributions to	(e) F	ynens	e acc	ount
	(a) Nar	me and address		er week o position	(1	If not paid, enter		mployee benefit plans I deferred compensation			owanc	
	^ ddutional	 Data Table	devoted t	o position	\vdash	-0-)	anu	deletted compensation				
366	Additional	Data Fable										
					<u> </u>		 					
					-		-					
2			employees	(other than	thos	e included on line 1-	-see	page 23 of the instruction	ons).			
	If none, e	nter "NONE."						(D C				
(a	Name and	address of each employ		le, and aver				(d) Contributions to employee benefit	(e) E	xpens	se acc	ount.
		nore than \$50,000	l noi	urs per week ted to positi		(c) Compensation	on	plans and deferred			owanc	
			uevo	ted to positi	011			compensation				
ИОИ	IE											
										_		
-												
Tota	I number of	fother employees paid o	<u> </u>)								0
					- •				1			J

and Contractors (continued)	(see page 22 of the instructions). If none	ent or "NONE"
3 Five highest-paid independent contractors for professional services (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(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 re organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
1	uuceu, etc	· ·
1		1
2		
3		
4		
·		
Part IX-B Summary of Program-Related Investments	(see nage 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during		A mount
1		
All III		
All other program-related investments See page 24 of the instruction	IS	
3		
Total Add lines 1 through 3	<u>.</u>	0

Ра	see page 24 of the instructions.)	oreign	roundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	0
b	A verage of monthly cash balances	1b	26,154
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,742,969
d	Total (add lines 1a, b, and c)	1d	1,769,123
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation))	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,769,123
4	Cash deemed held for charitable activities Enter 1 $1/2\%$ of line 3 (for greater amount, see page 25		
	of the instructions)	4	26,537
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,742,586
6	Minimum investment return. Enter 5% of line 5	6	87,129
Pai	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t		
1	Minimum investment return from Part X, line 6	1	87,129
2a	Tax on investment income for 2011 from Part VI, line 5 2a	-	
Ь	Income tax for 2011 (This does not include the tax from Part VI) 2b	4	
С	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,129
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	87,129
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	87,129
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	419,522
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	419,522
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	419,522
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years	her the	foundation qualifies for

	Undistributed Income (see page	20 of the mstruct	ions)		
		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7	<u> </u>			87,129
	Undistributed income, if any, as of the end of 2011				
	Enter amount for 2010 only			0	,
	· · · · · · · · · · · · · · · · · · ·		0		
	Total for prior years 20, 20, 20 Excess distributions carryover, if any, to 2011				
	From 2006				
	From 2007				
	From 2008				
	From 2009				
	From 2010				
	Total of lines 3a through e	1,758,650			
	Qualifying distributions for 2011 from Part	_,,			
-					
_	XII, line 4 \$ 419,522 Applied to 2010, but not more than line 2a			0	
	Applied to undistributed income of prior years				
U	(Election required—see page 26 of the instructions)		0		
C	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
А	Applied to 2011 distributable amount				87,129
	Remaining amount distributed out of corpus	332,393			
	Excess distributions carryover applied to 2011	0			0
3	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,091,043			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
_	Undistributed income for 2010 Subtract line				
-	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2011 Subtract				
	lines 4d and 5 from line 1 This amount must				0
_	be distributed in 2011				-
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)	0			
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see page 27 of the	400.075			
	instructions)	429,975			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,661,068			
10	Analysis of line 9				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009 365,894				
	Excess from 2010				
	Excess from 2011				
	1		1	i	<u> </u>

P	Part XIV Private Operating Fo	undations (see p	age 27 of the in	structions and Pa	rt VII-A, question	9)
1a	If the foundation has received a ruling o foundation, and the ruling is effective for		•			
ь	Check box to indicate whether the organ	nization is a private o	perating foundation	n described in secti	on 4942(1)(3) o	or 「 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	investment return from Part X for each year listed	(-,	(-,	(-,	(,	
ь	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					
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
b	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/	3				
_	of minimum investment return shown in	- <u> </u>				
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Informa	tion (Complete t	his part only if	the organizati	on had \$5.000	or more in
	assets at any time durin				γ-/	
1	Information Regarding Foundation Mana		th 20/			4-4
а	List any managers of the foundation who before the close of any tax year (but onl					aation
	See Additional Data Table					
b	List any managers of the foundation who	own 10% or more of	the stock of a corp	ooration (or an equa	ılly large portıon of t	he
	ownership of a partnership or other entit	y) of which the found	atıon has a 10% oı	r greater interest		
2	Information Regarding Contribution, Gra	ant, Gift, Loan, Schol	arship, etc., Progra	ms:		
_	Check here ► If the foundation only r				and does not acce	nt
	unsolicited requests for funds If the fou					
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone num	ber of the person to w	whom applications s	should be addresse	d	
	CHRISTOPHER P SMITH EXECUTIVE	DIREC				
	139 FREEPORT ROAD PITTSBURGH,PA 15215					
	(412) 782-0200					
b	The form in which applications should b			•		
	COPY OF THE 501(C)(3), OFFICIAL R	EQUEST ON LETTE	RHEAD AND PRIN	ITED BROCHURES		
C	Any submission deadlines					
	NO	a anala E	mb.mal.com	table Scille 1	6.m. = 6.6 11	
d	Any restrictions or limitations on award factors	s, sucn as by geogra	pnicai areas, chari	tapie fields, kinds o	r institutions, or oth	er
	NONE					

Form 990-PF (2011)				Page 11
Part XV Supplementary Inform 3 Grants and Contributions Paid	nation (continued) I During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
				388,876
b Approved for future payment				
			b. 36	

Form 990-I	PF (2011) -A Analysis of Income-Produc	ina Activitia	<u> </u>			Page 1 2
	s amounts unless otherwise indicated		usiness income	Excluded by section	ı 512, 513, or 514	(e)
	n service revenue	(a) Business code	(b)	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
b c d e						
g Fees2 Membe3 Interest4 Divider5 Net rena Debt-	and contracts from government agencies rship dues and assessments on savings and temporary cash investments and and interest from securities			14 14	45,559 15,290	
6 Net renta 7 Other (8 Gain or (9 Net inc 10 Gross (11 Other (ebt-financed property			18	-15,717	
d e 12 Subtota 13 Total. A (See w	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). orksheet in line 13 instructions on page (b) Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio	 28 to verify calc o the Accom ich income is re	ulations) plishment of E ported in column (Exempt Purpos e) of Part XVI-A co	es ontributed importa	73,511 ntly to
	page 28 of the instructions)					

1. Did the organization directly an adversity regigion is any of the following with any other organizations? 501(c) of the Code (white this section \$501(c)(3) organizations or in section \$527, electing to policial organizations? (1.) Cash. (2.) Other assests. 1. 1a(1) No. (2.) Other assests. 3. 1a(2) No. 3. Did the Code (white this section \$501(c)(3) organization of must be exempt organizations. (3.) Sales of assests to a noncharitable exempt organization. (3.) Sales of assests to a noncharitable exempt organization. (3.) Sales of assests to a noncharitable exempt organization. (3.) Sales of assests to a noncharitable exempt organization. (3.) Sales of assests to a noncharitable exempt organization. (3.) Sales of facilities, equipment, or other assets. 1. 1b(3) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(3) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(4) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(4) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(4) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(4) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(5) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(4) No. 1. 1b(5) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(5) No. (3.) Serial of facilities, equipment, or other assets. 1. 1b(4) No. 1. 1b(5) No. 1. 1b(6) No. 1. 1b(6) No. 1. 1b(6) No. 1. 1b(6) No. 1. 1b(7)	Part	XVII	Information Re Noncharitable			nsactions	and Re	lationships With			
a Transfers from the reporting foundation to a noncharitable exempt organization of (3) Cash. (2) Other assets. 1a(2) No Other transections (3) Sales of assets to a noncharitable exempt organization. (3) Sales of assets to a noncharitable exempt organization. (3) Sales of assets to a noncharitable exempt organization. (3) Sental of facilities, equipment, or other assets. 1b(3) No (3) Rental of facilities, equipment, or other assets. 1b(3) No (4) Reimbursement arrangements. 1b(3) No (5) Losats or losa quarantees (6) Losats or losa quarantees (7) Sales of assets to the deliver in the facilities, equipment, making lists, deliver assets, or services or membership or fundrising solicitations. 1b(5) Losats or losa quarantees (6) Losats or losa quarantees (7) Sales of assets or services or membership or fundrising solicitations. 1b(6) No (8) Performance of services or membership or fundrising solicitations. 1c No (9) Performance of services or membership or fundrising solicitations. 1c No (1c) No (1c) Interest to any of the above is "ea," complete the following schedule Column (b) should always show the far market value of the goods, other assets, or services received use in any transaction of rishange arrangement, shown in column (d) the value of the goods, other assets, or services received (a) Line No (b) Amount modived (c) Itams of randaritable exempt organization (d) Description of transfers, transactions, and during arrangements (d) Interest complete the following schedule (a) Name of organization (b) Performance of services received (c) Itams of randaritable exempt organization of prepared (other than tabulage or duction) is becaused on all information of which prepare has any knowledge 1b If "Yes, Complete the following schedule (a) Name of organization (b) Performance of services received (c) Name of organization of which prepare has any knowledge 1c) Performance of services received (d) Name of organization (e) Description of transfers, and to the best of my knowledge and being it, its true, corre	1 Did	the organ				organization des	cribed in se	ection		Yes	No
(3) Cash. Jac(3) No Jac(2) No 10 Other assets. Jac(3) No 10 Other transactions Jac(3) No 10 Other transactions Jac(3) No 11 Other assets is a noncharitable exempt organization. Jac(3) No 12 Purchases of assets from a noncharitable exempt organization. Jac(3) No 13 Rental of facilities, equipment, or other assets. Jac(3) No 13 Rental of facilities, equipment, or other assets. Jac(3) No 13 Rembursement arrangements. Jac(4) No 13 Rembursement arrangements. Jac(5) No 14 Other assets or loan guarantees. Jac(5) No 15 Other assets or services or membership or fundrasing solicitations. Jac(5) No 16 Performance of services or membership or fundrasing solicitations. Jac(5) No 17 Other answer to any of the above is "Ses," complete the following schedule Column (b) should always show the farm market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received us in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? .	501	(c) of the	Code (other than section	501(c)(3) organizatio	ons) or in section 527, relat	ing to political or	rganization:	_S ?			
(3) Cash. Jac(3) No Jac(2) No 10 Other assets. Jac(3) No 10 Other transactions Jac(3) No 10 Other transactions Jac(3) No 11 Other assets is a noncharitable exempt organization. Jac(3) No 12 Purchases of assets from a noncharitable exempt organization. Jac(3) No 13 Rental of facilities, equipment, or other assets. Jac(3) No 13 Rental of facilities, equipment, or other assets. Jac(3) No 13 Rembursement arrangements. Jac(4) No 13 Rembursement arrangements. Jac(5) No 14 Other assets or loan guarantees. Jac(5) No 15 Other assets or services or membership or fundrasing solicitations. Jac(5) No 16 Performance of services or membership or fundrasing solicitations. Jac(5) No 17 Other answer to any of the above is "Ses," complete the following schedule Column (b) should always show the farm market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received us in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? .	a Tra	nsfers f	rom the reporting four	ndation to a noncl	naritable exempt orga	nization of					
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c Sharing of facilities, equipment, mailing lists, other assets, or paid employees											-
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?											
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge ****** Signature of officer or trustee Date Date Preparer's Signature Preparer's Signature Firm's name CHEMEL KORNICK & COMPANY LLC 420 FORT DUQUESNE BLVD SUITE 1725 Firm's address PITTSBURGH, PA 15222 Phone no (412) 471-8870	des	scribed i	n section 501(c) of the mplete the following s	ne Code (other the schedule	an section 501(c)(3))	or in section				_{es} F	, No
the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge ****** Signature of officer or trustee Date Preparer's MARK A MOONEY Signature Preparer's MARK A MOONEY Signature Firm's name CHEMEL KORNICK & COMPANY LLC Firm's EIN 25-1900288 Phone no (412) 471-8870		1	(a) Name of organization	n	(b) Type of orga	nization		(c) Description of relat	ionship		
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Firm's address PITTSBURGH, PA 15222 Phone no (412) 471-8870		_ag Se		420 FORT [DUQUESNE BLVD SU	ITE 1725					
May the IRS discuss this return with the preparer shown above? See instructions			Firm's address ▶	PITTSBURG	GH,PA 15222			Phone no (412)471-8	870		
	May +h	ا م تات د ۲۰	ecuse this raturn with	the propercy cha	wn abovo? Soc inctri	ctions		<u> </u> ⊾⊏	v _{es} Γ	No	

Additional Data

Software ID: Software Version:

EIN: 25-1724052

Name: WEINER FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM K-1 WEINER INVESTMENTS, LP	Р		
FROM K-1 WEINER INVESTMENTS, LP	Р		
FROM K-1 WEINER INVESTMENTS, LP (SEC 1231)	Р		
FROM K-1 WEINER INVESTMENTS, LP (SEC 1256 - ST)	Р		
FROM K-1 WEINER INVESTMENTS, LP (SEC 1256 - LT)	Р		
DISPOSAL OF VARIOUS FIXED ASSETS	Р		
DISTRIBUTION FROM PREVIOUSLY DISPOSED INVESTMENT	Р		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-10,835
			-2,570
			-140
			-549
			-824
	73,726	74,709	-983
184			184

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

Complete only for assets show	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-10,835
			-2,570
			-140
			-549
			-824
			-983
			184

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN WEINER	PRESIDENT/TRUSTEE	0	0	0
139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215	2 00			
BRUCE B WEINER	CHAIRMAN/TRUSTEE	0	0	0
139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215	0 50			
GEORGE L STEWART	VICE PRESIDENT	0	0	0
435 SIXTH AVENUE PITTSBURGH,PA 15219	0 10			
MICHELE L DECARLO	TREASURER/SECRETARY	0	0	0
139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215	0 25			
CHRIS SMITH	TRUSTEE/EXECUTIVE	4,648	0	0
139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215	DIRECTOR 0 50			

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

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BRUCE B WEINER

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
VARIOUS CASH DONATIONS - DETAIL AVAILABLE UPON REQUEST139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215		PUBLIC CHARITY	VARIOUS CHARITABLE PURPOSES	18,076
CARNEGIE MUSEUMS OF PITTSBURGH1 ALLEGHENY SQUARE PITTSBURGH,PA 15212		PUBLIC CHARITY	FUND VARIOUS CHARITABLE MUSEUM PROGRAMS	12,000
TICKETS FOR KIDS139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215		PUBLIC CHARITY	PURCHASE OF EVENT TICKETS FOR LESS FORTUNATE KIDS	90,000
TICKETS FOR KIDS139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215		PUBLIC CHARITY	PURCHASE OF EVENT TICKETS FOR LESS FORTUNATE KIDS	230,500
VARIOUS SPONSORSHIPS - DETAIL AVAILABLE UPON REQUEST139 FREEPORT ROAD SUITE 100 PITTSBURGH,PA 15215		PUBLIC CHARITY	VARIOUS CHARITABLE PURPOSES	2,800
UNITED JEWISH FEDERATION234 MCKEE PLACE PITTSBURGH,PA 15213		PUBLIC CHARITY	VARIOUS CHARITABLE PURPOSES	25,000
UNITED JEWISH FEDERATION234 MCKEE PLACE PITTSBURGH,PA 15213		PUBLIC CHARITY	VARIOUS CHARITABLE PURPOSES	10,500
Total				388,876

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

Enter gross amounts unless otherwise indicated	Unrelated b	Unrelated business income		Excluded by section 512, 513, or 514		
11 Other revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	exempt function income (See the instructions)	
a FROM K-1 WEINER INVESTMENTS, LP - RENTAL	523000	-260	14			
b FROM K-1 WEINER INVESTMENTS LP - ROYALTIES	523000	75	15			
c FROM K-1 WEINER INVESTMENTS, LP - OTHER PORTFOLIO INCOME	523000	12,783	14			
d FROM K-1 WEINER INVESTMENTS - ORDINARY	523000	-4,874	14			
e FROM K-1 WEINER INVESTMENTS - OTHER INCOME	523000	10,109	14			
f FROM K-1 LONGBOAT COLLECTOR - ORDINARY	523000	10,122	14			
g FROM K-1 WEINER INVESTMENTS, LP - CANCELLATION OF DEBT	523000	184	14			
h MISCELLANEOUS INCOME	523000	240	14			

TY 2011 Accounting Fees Schedule

Name: WEINER FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	4,000	0		4,000
ACCOUNTING FEES	40	0		40

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

TY 2011 Depreciation Schedule

Name: WEINER FAMILY FOUNDATION

	EIN : 25-1724052								
Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2001-05-30	18,324	18,324	200DB	7 00000000000	0	0		
COMPUTER HARDWARE	2001-05-30	5,796	5,796	200DB	5 00000000000	0	0		
PHONE SYSTEM	2001-08-30	7,741	7,741	200DB	7 00000000000	0	0		
2 PHONES	2002-05-31	642	642	200DB	7 000000000000	0	0		
NETWORK CABLE AND MODEM UPGRADE	2001-12-31	4,041	4,041	200DB	5 000000000000	0	0		
PRINTER AND PRINT SERVERS	2002-01-10	533	533	200DB	5 000000000000	0	0		
PINNATECH - IT SERVER	2002-01-31	137	137	200DB	5 000000000000	0	0		
DELL COMPUTER - CHRIS SMITH	2002-05-20	1,138	1,138	200DB	5 000000000000	0	0		
HP 2230 COLOR PRINTER	2002-07-08	455	455	200DB	5 000000000000	0	0		
HP 1200 LASER PRINTER	2002-07-08	370	370	200DB	5 000000000000	0	0		
DELL COMPUTER - MARCIA	2002-09-11	1,336	1,336	200DB	5 00000000000	0	0		
DELL COMPUTER	2002-09-12	622	622	200DB	5 000000000000	0	0		
CHAIRS	2001-12-31	789	789	200DB	7 000000000000	0	0		
FURNITURE ASSEMBLY	2001-12-31	826	826	200DB	7 000000000000	0	0		
LAFOND GALLERIES - PICTURES	2002-01-31	1,427	1,427	200DB	7 000000000000	0	0		
FURNITURE ASSEMBLY	2002-02-04	219	219	200DB	7 000000000000	0	0		
LAFOND GALLERIES - PICTURES	2002-02-04	138	138	200DB	7 000000000000	0	0		
OFFICE FOLDING CHAIRS	2002-03-07	77	77	200DB	7 000000000000	0	0		
CENTER DRAWER FOR EXECUTIVE DESK	2002-03-11	243	243	200DB	7 000000000000	0	0		
STORAGE UNIT FOR BATHROOM	2002-09-01	244	244	200DB	7 000000000000	0	0		
DIVIDER PANELS	2002-10-15	1,639	1,639	200DB	7 000000000000	0	0		
END TABLE FOR ENTRY	2002-12-02	166	166	200DB	7 000000000000	0	0		
CARPETING	2002-12-09	359	359	200DB	7 000000000000	0	0		
SERVER PROJECT	2003-05-22	6,193	3,096	200DB	5 00000000000	0	0		
SOFTWARE - BUSINESS EXECUTIVE	2003-04-21	1,306	1,306	SL	3 000000000000	0	0		
COMPUTER & PRINTER	2003-03-04	1,530	1,071	200DB	5 000000000000	0	0		
METAL FILE CABINET FOR BASEMENT	2003-03-04	154	108	200DB	7 000000000000	0	0		
MULTI-PURPOSE CABINET	2003-08-08	118	59	200DB	7 000000000000	0	0		
ARTWORK FROM PERSAD CENTER	2003-06-04	250	125	200DB	7 000000000000	0	0		
NETWORK, 506E FIREWALL	2004-03-31	528	264	SL	3 000000000000	0	0		
DELL COMPUTER FOR SUSAN	2004-09-09	1,339	669	200DB	5 000000000000	0	0		
DELL MONITOR FOR SUSAN	2004-09-24	299	149	200DB	5 000000000000	0	0		
DELL MONITOR FOR CHRIS	2004-09-28	299	149	200DB	5 000000000000	0	0		
MERLIN LEGEND PORTS FOR PHONE SYSTEM	2004-12-08	578	276	200DB	7 000000000000	13	0		
BACK-UP TAPE DRIVE FOR SERVER	2005-04-28	1,107	1,107	200DB	5 000000000000	0	0		
3 COMPUTERS	2005-10-14	3,854	3,854	200DB	5 00000000000	0	0		
A/C FOR SERVER ROOM	2005-05-25	1,098	1,098	200DB	5 00000000000	0	0		
CONFERENCE TABLE	2006-07-19	4,959	3,853	200DB	7 00000000000	221	0		
COMPUTER	2009-01-24	2,067	537	200DB	5 000000000000	198	0		

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TY 2011 Investments - Other Schedule

Name: WEINER FAMILY FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
VARIOUS HEDGE FUNDS	FMV	1,497,793	1,497,793	

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TY 2011 Land, Etc. Schedule

Name: WEINER FAMILY FOUNDATION

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,067	1,769	298	

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TY 2011 Other Assets Schedule

Name: WEINER FAMILY FOUNDATION

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

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TY 2011 Other Decreases Schedule

Name: WEINER FAMILY FOUNDATION

Description	Amount
UNREALIZED APPREC/DEPRECIATION IN HEDGE FUNDS	48,178
ROUNDING ADJUSTMENT	1

DLN: 93491318001242

TY 2011 Other Expenses Schedule

Name: WEINER FAMILY FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,483	0		1,483
TELEPHONE	1,888	0		1,888
BANK CHARGES	179	179		0
OFFICE SUPPLIES & EXPENSE	300	0		300
MEMBERSHIP DUES & SUBSCRIPTIONS	815	0		815
OUTSIDE SERVICES	19,015	5,130		13,885
COMPUTER EXPENSE	152	0		152
POSTAGE & DELIVERY	27	0		27
MANAGEMENT FEES	17,198	17,198		0
FROM K-1-WEINER INVESTMENTS	58,037	49,489		0
MISCELLENEOUS EXPENSES	24	0		24

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TY 2011 Other Income Schedule

Name: WEINER FAMILY FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 WEINER INVESTMENTS, LP - RENTAL	-260	0	-260
FROM K-1 WEINER INVESTMENTS LP - ROYALTIES	75	0	75
FROM K-1 WEINER INVESTMENTS, LP - OTHER PORTFOLIO INCOME	12,783	0	12,783
FROM K-1 WEINER INVESTMENTS - ORDINARY	-4,874	0	-4,874
FROM K-1 WEINER INVESTMENTS - OTHER INCOME	10,109	0	10,109
FROM K-1 LONGBOAT COLLECTOR - ORDINARY	10,122	0	10,122
FROM K-1 WEINER INVESTMENTS, LP - CANCELLATION OF DEBT	184	0	184
MISCELLANEOUS INCOME	240	0	240

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TY 2011 Other Increases Schedule

Name: WEINER FAMILY FOUNDATION

Description	Amount
REFUND OF TAX ON UNRELATED BUSINESS TAXABLE INCOME	3,784
2010 ACCRUED CHARITABLE CONTRIBUTION PAID IN 2011	241,000

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TY 2011 Other Liabilities Schedule

Name: WEINER FAMILY FOUNDATION

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

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TY 2011 Other Professional Fees Schedule

Name: WEINER FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	381	0		381

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TY 2011 Taxes Schedule

Name: WEINER FAMILY FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 WEINER INVESTMENTS, LP- FOREIGN TAXES	905	905		0