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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation WEIR FOUNDATION TRUST		A Employer identification number 52-6029328
Number and street (or P.O. box number if mail is not delivered to street address) 464 LITTLE BEAR ROAD	Room/suite	B Telephone number (see instructions) (512) 779-0393
City or town, state, and ZIP code BUDA, TX 78610-2961		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,636,362	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,183	1,183		
4	Dividends and interest from securities	70,223	70,223		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	24,905			
b	Gross sales price for all assets on line 6a	271,368			
7	Capital gain net income (from Part IV, line 2)		24,905		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STM106	(6,788)			
12	Total. Add lines 1 through 11	89,523	96,311		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STM108				
b	Accounting fees (attach schedule) STM109	4,600	4,600		
c	Other professional fees (attach schedule)	2,500	2,500		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	7,100	7,100		0
25	Contributions, gifts, grants paid	342,500			342,500
26	Total expenses and disbursements. Add lines 24 and 25	349,600	7,100		342,500
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(260,077)			
b	Net investment income (if negative, enter -0-)		89,211		
c	Adjusted net income (if negative, enter -0-)				

1 9

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A s s e t s	1 Cash - non-interest-bearing	57,423	58,951	58,951
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable.			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 16,754	STM113		
	Less allowance for doubtful accounts ▶	17,167	16,754	16,754
	8 Inventories for sale or use.			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,058,482	807,841	1,338,121
	c Investments - corporate bonds (attach schedule)	113,441	113,441	126,106
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans.				
13 Investments - other (attach schedule)	42,308	30,710	92,760	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STM120)	2,623	3,670	3,670	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,291,444	1,031,367	1,636,362	
L i a b i l i t i e s	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
N e t A s s e t s o r F u n d B a l a n c e s	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,291,444	1,031,367	
	25 Temporarily restricted.			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here . . ▶ <input type="checkbox"/> 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			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,291,444	1,031,367	
	31 Total liabilities and net assets/fund balances (see instructions)	1,291,444	1,031,367	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,291,444
2 Enter amount from Part I, line 27a.	2	(260,077)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,031,367
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,031,367

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr, mo, day)	(d) Date sold (yr, mo, day)
1a See STM-134			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 271,368		246,463	24,905
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			24,905
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	24,905
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	257,864	1,710,523	0.150752
2009	305,954	1,651,152	0.185297
2008	299,220	2,194,592	0.136344
2007	293,820	2,571,538	0.114258
2006	295,497	2,578,970	0.114579

2 Total of line 1, column (d).	2	0.701231
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.140246
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,688,360
5 Multiply line 4 by line 3	5	236,786
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	892
7 Add lines 5 and 6.	7	237,678
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	342,500

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	892
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-)		2	0
3 Add lines 1 and 2		3	892
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	892
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,858	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,858	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,966	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 3,966 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of SCOTT SANDAHL Telephone no 512-779-0393			
Located at 464 LITTLE BEAR ROAD BUDA, TX ZIP+4 78610-2961				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	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	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	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

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here. ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT SANDAHL 464 LITTLE BEAR ROAD, TX 78610-2961	TRUSTEE 1	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NA	
2	0
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NA	
2	0
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,660,096
b	Average of monthly cash balances	1b	37,221
c	Fair market value of all other assets (see instructions)	1c	16,754
d	Total (add lines 1a, b, and c)	1d	1,714,071
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,714,071
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,711
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,688,360
6	Minimum investment return. Enter 5% of line 5	6	84,418

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

1	Minimum investment return from Part X, line 6	1	84,418
2a	Tax on investment income for 2011 from Part VI, line 5	2a	892
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	892
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,526
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,526
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	83,526

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	342,500
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	342,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	892
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	341,608

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				83,526
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2011				
a From 2006 169,231				
b From 2007 178,718				
c From 2008 191,050				
d From 2009 225,488				
e From 2010 178,759				
f Total of lines 3a through e	943,246			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 342,500				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				83,526
e Remaining amount distributed out of corpus	258,974			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 .	1,202,220			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
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) (see instructions) . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	169,231			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,032,989			
10 Analysis of line 9				
a Excess from 2007 178,718				
b Excess from 2008 191,050				
c Excess from 2009 225,488				
d Excess from 2010 178,759				
e Excess from 2011 258,974				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(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					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE ,

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

NONE ,

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED	NONE			342,500
Total			3a	342,500
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies . . .						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				12	1,183	
4 Dividends and interest from securities				14	70,223	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property . .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	24,770	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a ENTERPRISE PRODUCTS						
b PARTNERS LP		900099	(6,788)			
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			(6,788)		96,176	
13 Total. Add line 12, columns (b), (d), and (e)					13	89,388

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

Form 990-PF (2011)

Federal Supporting Statements

2011 PG01

Name(s) as shown on return

FEIN

WEIR FOUNDATION TRUST

52-6029328

990-T, Part I, Line 5

Statement # 17

Income (loss) from partnerships and S-corps

Description

Amount

Total

\$0

Form 990PF, Part II, Line 7

PG 01
Statement #113

Other Notes and Loans Payable (Short) Schedule

Name of 501c3 Organization

Amount

LOAN RECEIVABLE

16,754

Total

16,754

Form 990PF, Part II, Line 13

PG 01
Statement #118

Investments: Other Schedule

Category

Book value (BOY)

Book value (EOY)

FMV (EOY)

ENTERPRISE PRODS PARTNERS LP

42,308

30,710

92,760

Total

42,308

30,710

92,760

Form 990PF, Part II, Line 15

PG 01
Statement #120

Other Assets Schedule

Description

BOY Book

EOY Book

FMV

ACCRUED INCOME

2,623

3,670

3,670

Total

2,623

3,670

3,670

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

FEIN

WEIR FOUNDATION TRUST

52-6029328

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
WASHINGTON REIT	149,503	29,466	54,700
BANK OF AMERICA	61,270		
ALTRIA GROUP INC	21,986	21,986	59,300
SAUL CENTERS INC	51,045	49,245	88,550
TECO ENERGY INC	61,800	61,800	95,700
CLAYMORE DIVID AND INCOME	63,748		
KRAFT FOODS	52,775	52,775	94,371
PHILIP MORRIS INTERNATIONAL IN	50,511	50,511	156,960
ATT	53,270	53,270	60,480
CONSOLIDATED EDISON	81,422	81,422	124,060
DOMINION RES INC	66,805	66,805	106,160
HJ HEINZ	79,468	79,468	108,080
MCDONALDS	109,929	109,929	200,660
PFIZER	32,568	32,568	43,280
JOHNSON AND JOHNSON	60,540	60,540	65,580
VERIZON COMMUNICATIONS	58,056	58,056	80,240
FRONTIER COMMUNICATIONS	3,786		
Totals	1,058,482	807,841	1,338,121

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond SchedulePG 01
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
PIMCO CORPORATE OPPORTUNITY FU	64,933	64,933	66,006
PIMCO HIGH INCOME FUND	48,508	48,508	60,100
Totals	113,441	113,441	126,106

Federal Supporting Statements

2011 PG 01

Your Social Security Number

Name(s) as shown on return
WEIR FOUNDATION TRUST

52-6029328

Statement #106

Form 990PF, Part I, Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
LOSS FROM PTE	(6,788)	0	0
Totals	(6,788)	0	0

PG 01

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
TAX PREPARATION FEES	4,600	4,600	0	0
Totals	4,600	4,600	0	0

PG 01

Statement #109

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
BANK OF AMERICA	2,500	2,500	0	0
Totals	2,500	2,500	0	0

Federal Supporting Statements

2011 PG 01

Your Social Security Number

Name(s) as shown on return

WEIR FOUNDATION TRUST

52-6029328

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase		Date Sold	Sales Price	Depreciation	Cost or		Gains Minus
	D-Donation	Date Acquired				other basis	Gain or Loss	Excess or Losses
2000 SH BANK OF AMERICA	P	2002-01-18	2011-04-20	24,510		61,270	(36,760)	(36,760)
680 SH CLAYMORE DIVIDEND INCOME FUN	P	2005-03-01	2011-04-20	11,529		63,748	(52,219)	(52,219)
480 SH FRONTIER COMMUNICATIONS CORP	P	2009-09-15	2011-04-20	3,828		3,650	178	178
3000 SH WASHINGTON REIT	P	VARIOUS	2011-05-12	97,103		44,173	52,930	52,930
5000 SH WASHINGTON REIT	P	VARIOUS	2011-12-15	131,919		73,622	58,297	58,297
BOA SETTLEMENT	P	VARIOUS	2011-12-31	61			61	61
CAPITAL GAIN DIVIDENDS	P	VARIOUS	2011-12-31	2,418			2,418	2,418
Total				271,368		246,463	24,905	24,905

990.

Overflow Statement

2011
Page 1

Name(s) as shown on return

FEIN

WEIR FOUNDATION TRUST

52-6029328

INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

Description	Amount
ANN YIPSIOTIS	\$ 1,183
Total:	<u>\$ 1,183</u>

DIVIDENDS AND INTEREST FROM SECURITIES

Description	Amount
ALTRIA GROUP INC	\$ 3,100
AT AND T	3,440
BANK OF AMERICA	20
CLAYMORE DIVIDEND AND INCOME FUND	19
COLUMBIA CASH RESERVES	3
CONSOLIDATED EDISON	4,800
DOMINION RES INC	3,940
FRONTIER COMMUNICATIONS CORP	20
H J HEINZ COMPANY	3,720
JOHNSON AND JOHNSON	2,250
KRAFT FOODS INC	2,930
MCDONALDS CORP	5,060
PFIZER INC	1,600
PHILLIP MORRIS INTERNATIONAL	5,380
PIMCO CORPORATE OPPORTUNITY FUND	7,866
PIMCO HIGH INCOME FUND	7,313
SAUL CENTERS INC	1,800
TECO ENERGY	4,250
VERIZON COMMUNICATIONS	3,925
WASHINGTON REIT	8,787
Total:	<u>\$ 70,223</u>

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
Alzeimers Association 420 Executive Center Drive, Suite 301 Austin, TX 78731	11/18/2011	1,000.00	1,000.00
American Red Cross 2218 Pershing Drive Austin, TX 78723	4/26/2011	1,000.00	1,000.00
Americares 161 Cherry Street New Canaan, CT 06840	12/21/2011	1,000.00	1,000.00
Anne Arundel Hospital 51 Franklin Street Annapolis, MD 21401	1/20/2011 9/28/2011 12/21/2011	1,000.00 2,000.00 8,000.00	11,000.00
Arcil 5555 N. Lamgi Boulevard Austin, TX 78751	11/18/2011	1,000.00	1,000.00
Austin Rotary Foundation Austin Opera House 200 Academy Drive Austin, TX 78704	11/18/2011	2,000.00	2,000.00
Benedictine Foundation 14299 Benedictine Lane Ridgely, MD 21660	8/22/2011 12/21/2011	1,500.00 15,000.00	16,500.00

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
Boys & Girls Club/Gr. Washington	10/31/2011	5,500.00	
1320 Fenwick Lane, Suite 800	4/27/2011	10,000.00	
Silver Spring, MD 20910	4/27/2011	12,500.00	
	3/25/2011	10,000.00	
	5/18/2011	<u>10,000.00</u>	
			48,000.00
Boys Club of Austin	11/18/2011	1,000.00	1,000.00
303 W. Johanna			
Austin, TX 78704			
Bradley Hills Presbyterian Church	10/31/2011	7,000.00	
6601 Bradley Boulevard	3/25/2011	10,000.00	
Bethesda, MD 20817	8/4/2011	<u>10,000.00</u>	
			27,000.00
Capital Area Council - Boy Scouts	11/18/2011	1,000.00	1,000.00
7540 Ed Glestein Boulevard			
Austin, TX 78723			
Capital Area Food Bank	11/18/2011	2,000.00	2,000.00
P.O. Box 18311			
Austin, TX 78760			
Caring Fund	11/18/2011	1,000.00	1,000.00
P.O. Box 50066			
Austin, TX 78763			

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
Caritas P.O. Box 1947 Austin, TX 78767	4/26/2011	5,000.00	5,000.00
Children's Hospital 111 Michigan Avenue, N.W. Washington, DC 20010	5/18/2011	1,000.00	1,000.00
Church of the Good Shepard 2206 Exposition Boulevard Austin, TX 78703-2210	11/18/2011	2,000.00	2,000.00
Coalition of Texans with Disability 316 W. 12th Street, Suite 405 Austin, TX 78702	11/18/2011	1,000.00	1,000.00
Cultural Arts Fdn. Anne Arundel 266 Riva Rd, Suite 150 Annapolis, MD 21401	12/21/2011	1,000.00	1,000.00
Eyes of Texas Giving Program 200 San Jacinto Austin, TX 78705	11/18/2011	1,000.00	1,000.00
Family Counseling Service 3833 S. Staples Street Corpus Christi, TX 78411	1/18/2011 12/20/2011	3,000.00 <u>3,000.00</u>	6,000.00

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
Father Znotas Scholarship Fund P.O. Box 6484 Austin, TX 78762	11/18/2011	2,000.00	2,000.00
First Christian Church 4220 Monetery Oaks Blvd. Austin, TX 78749	11/18/2011	500.00	500.00
First Evangelical Free Church 324 West Section Line Road Laurens, IA 50554	4/26/2011	2,000.00	2,000.00
Friends Club 6601 Bradley Blvd. Bethesda, MD 20817	3/25/2011 10/31/2011	5,000.00 <u>5,000.00</u>	10,000.00
Help Hands Home 3804 Avenue B Austin, TX 78751	4/26/2011	2,000.00	2,000.00
Historic Annapolis 194 Prince George Street Annapolis, MD 21401	5/18/2011	1,000.00	1,000.00
Hospice of the Chesapeake 445 Defense Highway Annapolis, MD 21401	8/22/2011	2,000.00	2,000.00

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
Johns Hopkins Hospital 320 Oster Building 600 North Wolfe Baltimore, MD 21205	5/18/2011	1,000.00	1,000.00
LifeWorks 2525 Walingwood Drive, Suite 600 Austin, TX 78746	11/18/2011 1/18/2011	1,000.00 <u>4,000.00</u>	5,000.00
Longhorn Foundation P.O. Box 149033 Austin, TX 78714-9033	11/18/2011	2,000.00	2,000.00
March of Dimes 5522 Bee Cave Road Austin, TX 78746	11/18/2011	1,000.00	1,000.00
Maryland Federation of Art 18 State Circle P.O. Box 1866 Annapolis, MD 21404	1/20/2011	2,000.00	2,000.00
Maryland Hall for the Creative Arts Constitution & Greenfield Annapolis, MD 21401	5/18/2011	1,000.00	1,000.00
Meals on Wheels 8841 Orchard Tree Lane Baltimore, MD 21204	1/20/2011 12/21/2011	1,000.00 <u>2,500.00</u>	3,500.00

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
National Sports Center for the Disabled P.O. Box 36 Winter Park, CO 80482	4/26/2011	2,000.00	2,000.00
Pan American Center 2100 East 3rd Street Austin, TX 78702	11/18/2011	1,000.00	1,000.00
Parkway Presbyterian Church P.O. Box 8541 Corpus Christi, TX 78468	1/18/2011 12/20/2011	2,000.00 <u>2,000.00</u>	4,000.00
Port Aransas Community Theatre P.O. Box 835 Port Aransas, TX 78373	11/18/2011	1,000.00	1,000.00
Port Aransas Computer Center P.O. Box 237 Port Aransas, TX 78373	11/18/2011	1,000.00	1,000.00
Presbyterian Childrens Homes 8000 Centre Park Drive, Suite 300 Austin, TX 78754	11/18/2011 1/18/2011 12/20/2011	5,000.00 5,500.00 <u>1,500.00</u>	12,000.00
Red Cross 4700 Mount Hope Drive Baltimore, MD 21251-3200	1/20/2011 5/18/2011 8/22/2011 12/21/2011	2,000.00 2,000.00 3,000.00 <u>4,000.00</u>	11,000.00

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
Retina Research Foundation 2200 Scullock Tower 6560 Fannin Houston, TX 77030	11/18/2011	1,000.00	1,000.00
Safeplace P. O. Box 19454 Austin, TX 78760	1/18/2011 12/20/2011	10,000.00 <u>10,000.00</u>	20,000.00
Salvation Army 501 East 8th Street Austin, TX 78701	1/20/2011 8/22/2011 12/21/2011 11/18/2011	1,000.00 2,000.00 2,000.00 <u>5,000.00</u>	10,000.00
St John's Presbyterian Church 12420 Hewitt Lane Austin, TX 78748	1/18/2011 1/20/2011 12/20/2011	2,000.00 2,000.00 <u>25,000.00</u>	29,000.00
St. Andrews Episcopal School 1112 W. 31st Street Austin, TX 78705	4/26/2011	1,000.00	1,000.00
St. Edwards University 3001 South Congress Austin, TX 78704	5/2/2011	2,000.00	2,000.00

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
St. John's College 60 College Avenue P.O. Box 2800 Annapolis, MD 21404-2800	1/20/2011	3,000.00	3,000.00
Travis Association for the Blind P.O. Box 3297 Austin, TX 78764	11/18/2011	1,000.00	1,000.00
United Austin for the Elderly P.O. Box 6235 Austin, TX 78762-6235	11/18/2011	1,000.00	1,000.00
University of Michigan Giff Processing Services 3003 South State Street, Room 8070 Ann Arbor, MI 48109-1288	5/18/2011	10,000.00	10,000.00
University of Texas at Austin P.O. Box 7487 Austin, TX 78713-7487	1/18/2011 12/20/2011	1,000.00 <u>1,000.00</u>	2,000.00
Volunteer Council - State School 2203 West 35th Street Austin, TX 78703	11/18/2011	2,000.00	2,000.00
Walters Art Museum 600 North Charles Street Baltimore, MD 21201	12/21/2011 5/18/2011	8,000.00 <u>30,000.00</u>	38,000.00

**Weir Foundation
Donation List
1/1 – 12/31/11**

Description	Date	Contributions	Total
Washington Humane Society	9/19/2011	5,000.00	
7319 Georgia Avenue, N.W.	4/27/2011	<u>10,000.00</u>	
Washington, DC 20012			15,000.00
West Texas Rehab Center	1/18/2011	1,000.00	
4601 Hartford	12/20/2011	<u>1,000.00</u>	
Abilene, TX 79605			2,000.00
YMCA	1/18/2011	1,000.00	
110 West First Street	12/20/2011	<u>1,000.00</u>	
Austin, TX 78703			2,000.00
YWCA	1/18/2011	3,000.00	
2015 South IH35, #110	12/20/2011	<u>3,000.00</u>	
Austin, TX 78741			6,000.00
Balance 12/31/11		<u>342,500.00</u>	<u>342,500.00</u>