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Form 990-PF

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 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

A Employer identification number  
81-0497226

Number and street (or P O box number if mail is not delivered to street address)  
5414 WALTER HAGEN DR

Room/suite

B Telephone number (see page 10 of the instructions)  
(406) 652-3536

City or town, state, and ZIP code  
BILLINGS, MT 59106

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method

\$ 1,324,324

☒ Cash

☐ Accrual

Other (specify) (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here





F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	15			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6	6	
	4 Dividends and interest from securities. . . . .	51,987	51,987	51,987	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,519			
	b Gross sales price for all assets on line 6a _____ 176,110				
	7 Capital gain net income (from Part IV , line 2) . . . .		9,519		
	8 Net short-term capital gain . . . . .			116	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	545	545	545	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	62,072	62,057	52,654	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,000	1,000	1,000	1,000
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	196	196	196	196
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	42	42	42	42
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	1,238	1,238	1,238	1,238
	25 Contributions, gifts, grants paid . . . . .	76,850			76,850
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	78,088	1,238	1,238	78,088
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-16,016			
	b <b>Net investment income</b> (if negative, enter -0-)		60,819		
	c <b>Adjusted net income</b> (if negative, enter -0-)			51,416	



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	20,178	7,551	7,551
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	1,937	892	
	10a	Investments—U S and state government obligations (attach schedule)	44,992	 44,992	49,452
	b	Investments—corporate stock (attach schedule) . . . . .	1,024,131	 976,414	884,290
	c	Investments—corporate bonds (attach schedule). . . . .	189,584	 249,466	272,797
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	108,663	 94,119	110,234
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,389,485	1,373,434	1,324,324	
Liabilities	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,389,485	1,373,434	
	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 page 17 of the instructions) . . . . .	1,389,485	1,373,434	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,389,485	1,373,434	

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	1,389,485
2	Enter amount from Part I, line 27a . . . . .	2	-16,016
3	Other increases not included in line 2 (itemize) ▶  _____	3	4
4	Add lines 1, 2, and 3 . . . . .	4	1,373,473
5	Decreases not included in line 2 (itemize) ▶  _____	5	39
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,373,434

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 (mo , day, yr )	(d) Date sold (mo , day, yr )
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)      { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	9,519
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8      . . . . . }		3	116

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 page 18 of 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	74,868	1,308,131	0 05723
2009	37,060	1,116,290	0 03320
2008	87,148	1,393,151	0 06256
2007	35,502	751,644	0 04723
2006	29,647	505,385	0 05866
2	Total of line 1, column (d). . . . .		2 0 25888
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 05178
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .		4 1,400,244
5	Multiply line 4 by line 3. . . . .		5 72,499
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		6 608
7	Add lines 5 and 6. . . . .		7 73,107
8	Enter qualifying distributions from Part XII, line 4. . . . .		8 78,088

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	608
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	
3		Add lines 1 and 2. . . . .		3	608
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	608
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	597	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	661	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	1,258
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	650
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 650	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		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)? . . . . .			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.			
c	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> MT _____			
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 .	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
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No




















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 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? Website address  N/A	13	Yes	
14	The books are in care of  MARILYN T HARMON CPA Telephone no  (406) 259-9051 Located at  344 MEADOWLARK LANE BILLINGS MT ZIP +4  591053747			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here  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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years  20____, 20____, 20____, 20____  Yes  No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		No
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____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ).	3b		No
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

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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 page 22 of the 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
SARA E ROBERTS 136 COUNTRY RIDGE DRIVE RYE BROOK, NY 10573	Director 0 00	0		
DONALD L ROBERTS 5414 WALTER HAGEN DR BILLINGS, MT 59106	VPRES/SEC 0 00	0		
CAROL W ROBERTS 5414 WALTER HAGEN DR BILLINGS, MT 59106	Pres/TREAS 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,367,335
b	Average of monthly cash balances. . . . .	1b	54,233
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,421,568
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	1,421,568
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	21,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,400,244
6	Minimum investment return. Enter 5% of line 5. . . . .	6	70,012

Part XI

Distributable Amount (see page 25 of the 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	70,012
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	608
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	608
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	69,404
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	69,404
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	69,404

Part XII

Qualifying Distributions (see page 25 of the 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	78,088
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	78,088
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 page 26 of the instructions). . . . .	5	608
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	77,480
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					69,404
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only. . . . .					
b Total for prior years 20__, 20__, 20__					
3 Excess distributions carryover, if any, to 2011					
a From 2006. . . . .					
b From 2007. . . . .					
c From 2008. . . . . 11,266					
d From 2009. . . . .					
e From 2010. . . . . 10,467					
f Total of lines 3a through e. . . . .		21,733			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 78,088					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount. . . . .					69,404
e Remaining amount distributed out of corpus		8,684			
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		30,417			
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 page 27 of the instructions . . .					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .					0
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). . . . .					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .					
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .		30,417			
10 Analysis of line 9					
a Excess from 2007. . . .					
b Excess from 2008. . . . 11,266					
c Excess from 2009. . . .					
d Excess from 2010. . . . 10,467					
e Excess from 2011. . . . 8,684					

Part XIV

Private Operating Foundations (see page 27 of the 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

See Additional Data Table

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

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 page 28 of the 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	76,850
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	6	
<b>4</b>	Dividends and interest from securities. . . .			14	51,987	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					9,519
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> <u>PARTNERSHIP INV INCOME</u>					545
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				51,993	10,064
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>62,057</b>

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of <b>(1)</b> Cash. . . . . <b>(2)</b> Other assets. . . . .  <b>b</b> Other transactions <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . . <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . . <b>(3)</b> Rental of facilities, equipment, or other assets. . . . . <b>(4)</b> Reimbursement arrangements. . . . . <b>(5)</b> Loans or loan guarantees. . . . . <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . . <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received		<b>Yes</b>	<b>No</b>
	<b>1a(1)</b>		<b>No</b>
	<b>1a(2)</b>		<b>No</b>
	<b>1b(1)</b>		<b>No</b>
	<b>1b(2)</b>		<b>No</b>
	<b>1b(3)</b>		<b>No</b>
	<b>1b(4)</b>		<b>No</b>
	<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>	
	<b>1c</b>		<b>No</b>

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

**Additional Data**

**Software ID:** 11000144  
**Software Version:** 2011v1.2  
**EIN:** 81-0497226  
**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**Form 990PF - Special Condition Description:**

**Special Condition Description**

**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).**


DONALD L ROBERTS
CAROL W ROBERTS



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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TUMBLEWEED505 N 24TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	350
BOYS AND GIRLS CLUB ENDOWMENT208 NORTH 29TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
WOMEN'S FOUNDATION OF MONTANAP O BOX 1145 HELENA,MT 59624	NONE	501C3	GENERAL OPERATIONS	1,000
YWCA BILLINGS900 WYOMING AVENUE BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
MONTANA COUNCIL BOY SCOUTS OF AMERI820 17TH STREET SOUTH GREAT FALLS,MT 59405	NONE	501C3	GENERAL OPERATIONS	500
RONALD MCDONALD HOUSE1144 NORTH 30TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	500
MSUB FOUNDATION NURSING PROGRAM1500 UNIVERSITY DRIVE BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
YELLOWSTONE CASA3203 3RD AVENUE NORTH STE 203 BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
BOYS AND GIRLS CLUBS208 NORTH 29TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
ANGEL HORSESP O BOX 20797 BILLINGS,MT 59104	NONE	501C3	GENERAL OPERATIONS	1,000
BIG BROTHERS BIG SISTERS504 B NORTH 20TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	2,000
BEARTOOTH NATURE CENTER615 2ND STREET EAST RED LODGE,MT 59068	NONE	501C3	GENERAL OPERATIONS	1,000
AMERICAN SOCIETY FOR SUICIDE PREVEN120 WALL STREET - 22ND FLOOR NEWYORK CITY,NY 10005	NONE	501C3	GENERAL OPERATIONS	1,000
SHOULDER TO SHOULDER2123 AUBURN AVENUE 340 CINCINNATI,OH 45219	NONE	501C3	GENERAL OPERATIONS	2,500
ZOO MONTANA2100 SOUTH SHILOH ROAD BILLINGS,MT 59106	NONE	501C3	GENERAL OPERATIONS	1,000
YELLOWSTONE VALLEY ANIMAL SHELTERPO BOX 20920 BILLINGS,MT 59104	NONE	501C3	GENERAL OPERATIONS	1,000
HABITAT FOR HUMANITY MID- YELLOWSTON201 NORTH 15TH STREET BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
PLANNED PARENTHOOD OF MONTANA2545 4TH AVENUE NORTH BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	2,000
PARMLEY BILLINGS LIBRARY FOUNDATIONS10 NORTH BROADWAY BILLINGS,MT 59101	NONE	501C3	GENERAL OPERATIONS	7,500
MONTANA STATE HOSPITALP O BOX 300 WARM SPRINGS,MT 59856	NONE	501C3	GENERAL OPERATIONS	2,000
MONTANA MUSIC INSTITUTEP O BOX 20783 BILLINGS,MT 59104	NONE	501C3	GENERAL OPERATIONS	1,000
MONTANA AUDUBON SOCIETY CECP O BOX 595 HELENA,MT 59624	NONE	501C3	GENERAL OPERATIONS	7,500
MENTAL HEALTH CENTERP O BOX 219 - 1650 AVE D BILLINGS,MT 59103	NONE	501C3	GENERAL OPERATIONS	2,000
LA LECHE LEAGUE INTERNATIONAL1400 NORTH MEACHUM ROAD SCHAUMBURG,IL 60173	NONE	501C3	GENERAL OPERATIONS	10,000
GRAND 1894 OPERA HOUSE2020 POST OFFICE STREET GALVESTON,TX 77550	NONE	501C3	GENERAL OPERATIONS	1,000
FRIENDS OF MONTANA PBSP O BOX 173340 BOZEMAN,MT 59717	NONE	501C3	GENERAL OPERATIONS	1,000
FLORENCE CRITTENTON HOME 901 NORTH HARRIS HELENA,MT 59601	NONE	501C3	GENERAL OPERATIONS	2,000
FAMILY SERVICE INCP O BOX 1020 BILLINGS,MT 59103	NONE	501C3	GENERAL OPERATIONS	10,000
ENERGY SHARE318 N LAST CHANCE GULCH 2B HELENA,MT 59601	NONE	501C3	ENERGY ASSISTANCE	1,000
CONGREGATION BETH AARON 2031 BROADWATER AVENUE BILLINGS,MT 59102	NONE	501C3	GENERAL OPERATIONS	4,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BILLINGS PUB HI SCHOOL STUDENT NEED415 N 30TH STREET BILLINGS, MT 59101	NONE	501C3	STUDENT NEED FUND	3,000
BILLINGS FAMILY YMCA402 NORTH 32ND STREET BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	1,000
BILLINGS EDUCATION FOUNDATION415 NORTH 30TH STREET BILLINGS, MT 59101	NONE	501C3	GENERAL FUND NEEDS	2,000
ALBERTA BAIR THEATRE2720 3RD AVENUE NORTH BILLINGS, MT 59101	NONE	501C3	GENERAL OPERATIONS	2,000
<b>Total</b> . . . . .  <b>3a</b>				76,850

**TY 2011 Accounting Fees Schedule**

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARILYN T HARMON, CPA	1,000	1,000	1,000	1,000

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IADB 9000 12URG	27,945	27,701
BRISTOL MYERS 6800 26NV15	49,540	55,874
GE CAPITAL TR I 6.375% 11/15/17	24,680	41,607
MS RNGE ACCRL SPX 7000 25APRG	25,000	19,750
MS INFLATION LINK 4860	23,434	24,028
BURLINGTON NORTHERN 1950 30AU15	24,825	26,214
NJ BELL TEL CO 8000 2	29,512	31,841
ALCOA INC 5900 27FB01	25,055	25,333
GENERAL ELECTRIC CAP		
HOUSEHOLD FINANCE NOTE	19,475	20,449

TY 2011 Investments Corporate  
 Stock Schedule

Name: DONALD & CAROL ROBERTS FOUNDATION IN  
 MEMORY OF VIRGINIA K WESTON INC

EIN: 81-0497226

Software ID: 11000144

Software Version: 2011v1.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS EMERGING MKTS DOMESTIC DEBT	25,596	21,225
XYLEM INC COM	29,322	26,461
WASTE MGMT INC (DELA)	19,729	22,079
WINDSTREAM	20,406	43,438
UNITED TECHNOLOGIES CORP	24,832	25,216
US BANCORP COM NEW	25,811	24,345
TEREX CP NEW DEL	24,836	6,620
TENARIS S.A.	24,730	19,520
SOUTHERN COPPER CO	27,197	45,270
PHILLIP MORRIS CO	25,016	39,240
PETROLEO BRAS SA ADS	32,298	15,158
NUCOR CORPORATION	31,981	22,159
NORDIC AM TNKR SHIPPING	27,788	9,292
MONSANTO CO/NEW	25,315	16,817
MDU RESOURCES GROUP INC	39,798	29,615
KRAFT FOODS	26,030	29,888
JP MORGAN CHASE & CO	24,625	17,456
JOHNSON & JOHNSON	24,803	23,937
ITT CORP		
ISHARES SP SMALLCAP 600 INDEX	24,755	27,320
ISHARES MSCI EAFE FUND	28,763	18,574
GOLDMAN SACHS GRP INC	24,432	11,304
GENERAL DYNAMICS CORP	25,847	18,263
DWS DREMAN HIGH INCOME OPPORTUNITIES NEW	41,664	22,522
DIAGEO PLC SPON ADR NEW	39,776	43,710
DEERE & CO	29,793	27,459
CATERILLAR INC	22,201	40,770
BP PLC ADS	31,505	18,378
BOYD GAMING CORP		
BOSTON PROPERTIES INC	34,194	29,880

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLDRS EMERGING MARKETS	20,605	19,035
BOEING CO	37,006	39,242
ARCHER DANIELS MIDLAND	31,949	22,308
AMERICAN ELECTRIC POWER CO	29,053	25,819
ALTRIA GROUP INC	25,914	35,580
ABBOTT LABORATORIES - COMMON STOCK	48,844	46,390

# TY 2011 Investments Government Obligations Schedule

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

<b>US Government Securities - End of Year Book Value:</b>	20,827
<b>US Government Securities - End of Year Fair Market Value:</b>	22,511
<b>State &amp; Local Government Securities - End of Year Book Value:</b>	24,165
<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	26,941

**TY 2011 Investments - Other Schedule**

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNIT VK STANFD GLB WTR 2011-2	AT COST	50,043	43,485
PLAINS ALL AMERICAN PIPELINE LP	AT COST	19,076	40,398
AMEX BANK FSB CD 3550 14JN03	AT COST	25,000	26,351
UNIT VK STANFD GLB WTR 2009-3	AT COST		
J P MORGAN CD 4550 (FORMERLY WAMU)	AT COST		



TY 2011 Other Decreases Schedule

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Amount
NON-DED EXPENSE - PLAINS ALL AMERICAN PIPELINE L P	39

**TY 2011 Other Expenses Schedule**

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY CHECK FEE	27	27	27	27
MONTANA ANNUAL REPORT FEE	15	15	15	15

## TY 2011 Other Income Schedule

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INV INCOME	545		

TY 2011 Other Increases Schedule

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

Description	Amount
ROUNDING VARIANCE	1
NET SEC 1231 GAIN FROM PASSTHRU ENTITIES	3

**TY 2011 Taxes Schedule**

**Name:** DONALD & CAROL ROBERTS FOUNDATION IN  
MEMORY OF VIRGINIA K WESTON INC

**EIN:** 81-0497226

**Software ID:** 11000144

**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	108	108	108	108
FOREIGN TAX - PLAINS ALL AMERICAN PIPE	88	88	88	88