Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE H. H. WEINERT FOUNDATION

A Employer identification number: 74-2649437

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 279 | Room/suite:

B Telephone number: (512)477-8039

City or town, state, and ZIP code: AUSTIN, TX 78767

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,378,558.

J Accounting method: [X] Cash ☐ Accrual ☐ 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 ☐

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,058.	8,058.		STATEMENT 1
	4 Dividends and interest from securities	18,366.	18,366.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,649.			
	b Gross sales price for all assets on line 6a 334,569.				
	7 Capital gain net income (from Part IV, line 2)		57,649.		
	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)				
	11 Other income	639.	639.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	84,712.	84,712.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	400.	0.		400.
	b Accounting fees STMT 5	3,360.	2,688.		672.
	c Other professional fees STMT 6	7,676.	7,676.		0.
	17 Interest	214.	214.		0.
	18 Taxes STMT 7	269.	23.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	42.	42.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,961.	10,643.		1,072.
	25 Contributions, gifts, grants paid	94,000.			94,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	105,961.	10,643.		95,072.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-21,249.			
	b **Net investment income** (if negative, enter -0-)		74,069.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
AUG 23 2013
OGDEN, UT
E2-632
IRS-OSC

SCANNED AUG 27 2013

223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

08260805 796448 06671 2012.04000 THE H. H. WEINERT FOUNDATIO 06671__1

8
5

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	318,049.	229,943.	229,943.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	2,960.	2,714.	2,714.
10a Investments - U.S. and state government obligations STMT 9	201,485.	303,490.	315,139.
b Investments - corporate stock STMT 10	729,641.	738,287.	830,736.
c Investments - corporate bonds	43,548.		
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 11	26.	26.	26.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	1,295,709.	1,274,460.	1,378,558.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,295,709.	1,274,460.	
30 **Total net assets or fund balances**	1,295,709.	1,274,460.	
31 **Total liabilities and net assets/fund balances**	1,295,709.	1,274,460.	

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	1,295,709.
2 Enter amount from Part I, line 27a	2	-21,249.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,274,460.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,274,460.

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	SEE ATTACHED STATEMENT	P	12/31/12	12/31/12
b	SEE ATTACHED STATEMENT	P	12/31/12	12/31/12
c	SEE ATTACHED STATEMENT	P	12/31/12	08/02/12
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	82,588.		84,757.	-2,169.
b	251,981.		192,179.	59,802.
c				16.
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-2,169.
b				59,802.
c				16.
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 — 57,649.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2011	85,609.	1,384,246.	.061845
2010	209,388.	1,223,871.	.171087
2009	109,985.	1,270,570.	.086564
2008	86,658.	1,434,210.	.060422
2007	58,740.	1,623,284.	.036186

2	Total of line 1, column (d)	2	.416104
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	.083221
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,260,483.
5	Multiply line 4 by line 3	5	104,899.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	741.
7	Add lines 5 and 6	7	105,640.
8	Enter qualifying distributions from Part XII, line 4	8	95,072.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,481.
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	1,481.
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	1,481.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,714.		
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	2,714.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,233.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,233. **Refunded** ▶		11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
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	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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ CARLA BLUMBERG Telephone no. ▶ (512)346-2086

Located at ▶ 6850 AUSTIN CENTER BLVD.,SUITE 180, AUSTIN, TX ZIP+4 ▶ 78731

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, 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		X
	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? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ 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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
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 2012 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 2012.)*	N/A	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 2012?		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)?	☐ 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)?	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
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?	N/A	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CARLA BLUMBERG PO BOX 279 AUSTIN, TX 78767	PRESIDENT/TREASURER 1.00	0.	0.	0.
DONNA CARTER 817 W. 11TH STREET AUSTIN, TX 78701	VICE PRESIDENT 0.00	0.	0.	0.
LAURIE EISERLOH 3900 AVENUE C AUSTIN, TX 78751	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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	1,012,721.
b	Average of monthly cash balances	1b	264,243.
c	Fair market value of all other assets	1c	2,714.
d	**Total** (add lines 1a, b, and c)	1d	1,279,678.
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	0.
3	Subtract line 2 from line 1d	3	1,279,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,195.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,260,483.
6	**Minimum investment return.** Enter 5% of line 5	6	63,024.

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	63,024.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,481.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,481.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,543.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	61,543.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	61,543.

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	95,072.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	95,072.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,072.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				61,543.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009 29,752.				
d From 2010 154,044.				
e From 2011 16,643.				
f **Total** of lines 3a through e	200,439.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶$ 95,072.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				61,543.
e Remaining amount distributed out of corpus	33,529.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	233,968.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	233,968.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009 29,752.				
c Excess from 2010 154,044.				
d Excess from 2011 16,643.				
e Excess from 2012 33,529.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a 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 ▶ [X] 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 or e-mail 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				
AUSTIN COMMUNITY FOUNDATION PO BOX 5159 AUSTIN, TX 78763	NONE	509(A)(1) PUBLIC CHARITY	FUNDING FOR THE VICTORY TUTORIAL PROGRAM	4,000.
SIERRA CLUB FOUNDATION 85 SECOND ST., STE 750 SAN FRANCISCO, CA 94105	NONE	509(A)(1) PUBLIC CHARITY	FUNDING FOR THE LONE STAR CHAPTER OF AUSTIN	5,000.
SUSTAINABLE FOOD CENTER 1106 CLAYTON LANE #480W AUSTIN, TX 78723	NONE	509(A)(1) PUBLIC CHARITY	UNRESTRICTED GENERAL PURPOSE GRANT	5,000.
UNIVERSITY OF MINNESOTA, DULUTH 315 DARLAND ADMIN BLDG DULUTH, MN 55812	NONE	509(A)(1) PUBLIC CHARITY	FUNDING FOR THE LARGE LAKES OBSERVATORY	10,000.
UNIVERSITY OF TEXAS COLLEGE OF NATURAL SCIENCES 1 UNIVERSITY STATION G2500 AUSTIN, TX 78712	NONE	509(A)(1) PUBLIC CHARITY	GRANT FOR YOUNG SCIENTISTS PROGRAM	30,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	94,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	8,058.	
4 Dividends and interest from securities			14	18,366.	
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			14	639.	
8 Gain or (loss) from sales of assets other than inventory			18	57,649.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		84,712.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 84,712.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8/15/13 Title: DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN E. ATCHLEY	Karen E. Atchley, CPA	8/5/13		P00238005

Firm's name ▶ ATCHLEY & ASSOCIATES, LLP — Firm's EIN ▶ 74-2920819

Firm's address ▶ 6850 AUSTIN CENTER BLVD, STE 180 AUSTIN, TX 78731-3129 — Phone no. (512)346-2086

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF TEXAS COLLEGE OF NATURAL SCIENCES 1 UNIVERSITY STATION G2500 AUSTIN, TX 78712	NONE	509(A)(1) PUBLIC CHARITY	GRANT FOR URBAN BIOLOGIST PROGRAM	30,000.
MINNPOST 900 6TH AVENUE SE MINNEAPOLIS, MN 55414	NONE	509(A)(1) PUBLIC CHARITY	GENERAL PURPOSE GRANT	10,000.
Total from continuation sheets				40,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AMORTIZATION - MUNICIPAL INTEREST	-34.
AMORTIZATION - OTHER INTEREST	-114.
AMORTIZATION - TAX-EXEMPT INTEREST	-288.
FROST NATIONAL BANK	2,681.
TAX-EXEMPT INTEREST	2,100.
TAXABLE MUNICIPAL INTEREST	3,184.
US TREASURY	529.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,058.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROST NATIONAL BANK	18,366.	0.	18,366.
TOTAL TO FM 990-PF, PART I, LN 4	18,366.	0.	18,366.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	639.	639.	
TOTAL TO FORM 990-PF, PART I, LINE 11	639.	639.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	400.	0.		400.
TO FM 990-PF, PG 1, LN 16A	400.	0.		400.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,360.	2,688.		672.
TO FORM 990-PF, PG 1, LN 16B	3,360.	2,688.		672.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,676.	7,676.		0.
TO FORM 990-PF, PG 1, LN 16C	7,676.	7,676.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	23.	23.		0.
EXCISE TAX	246.	0.		0.
TO FORM 990-PF, PG 1, LN 18	269.	23.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	42.	42.		0.
TO FORM 990-PF, PG 1, LN 23	42.	42.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
AUSTIN TEX COMMUNITY COLLEGE		X	26,291.	26,773.
AUSTIN TEXAS PUBLIC IMPROVEMENT		X	25,000.	27,718.
COMAL TEXAS INDEPENDENT SCHOOL		X	26,969.	27,630.
CORPUS CHRISTI TEXAS		X	25,000.	24,946.
FEDERAL NATIONAL MORTGAGE ASSN	X		25,000.	25,008.
FEDERAL NATIONAL MORTGAGE ASSN	X		50,000.	49,147.
GEORGIA STATE QUALIFIED SCHOOL		X	25,238.	28,253.
HARRIS COUNTY TEXAS SENIOR LIEN		X	25,242.	24,935.
KILLEEN TEXAS PASS-THRU TOLL		X	24,750.	26,494.
MALAKOFF TEXAS INDEPENDENT SCHOOL DISTRICT		X	50,000.	54,235.
TOTAL U.S. GOVERNMENT OBLIGATIONS			75,000.	74,155.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			228,490.	240,984.
TOTAL TO FORM 990-PF, PART II, LINE 10A			303,490.	315,139.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE LTD BERMUDA	11,603.	18,288.
AECOM TECHNOLOGY CORPORATION	25,435.	23,800.
AFFILIATED MANAGERS GROUP	19,381.	32,538.
AMDOCS LIMITED	20,538.	21,244.
APACHE CORP	20,932.	19,625.
BAKER HUGHES INC	22,458.	18,381.
CHEVRON CORPORATION	10,474.	10,814.
CHICAGO BRIDGE & IRON CO	9,152.	9,270.

CISCO SYSTEM INC	28,603.	28,983.
COCA COLA	13,941.	23,562.
CON-WAY INCORPORATED	15,349.	11,824.
COVIDIEN LTD	20,728.	28,870.
CVS CAREMARK	17,455.	24,175.
EMERSON ELECTRIC CO	13,445.	18,536.
EQT CORPORATION	10,551.	19,463.
EXPRESS INCORPORATED	23,965.	19,994.
EXPRESS SCRIPTS HOLDING COMPANY	9,695.	9,450.
EXXON MOBIL CORP	13,566.	20,772.
GENERAL ELECTRIC CO	35,497.	24,663.
GENTEX CORP	18,819.	16,965.
HANESBRANDS INC	14,830.	20,596.
HESS CORPORATION	27,600.	27,009.
HSBC HOLDING PLC	15,824.	15,921.
ILLINOIS TOOL WORKS	14,027.	19,763.
INT'L FLAVORS & FRAGRANCES INC	12,152.	18,299.
INTL BUSINESS MACHINES	10,290.	20,113.
KIMBERLY CLARK	15,453.	21,107.
MCDONALD'S CORP	5,046.	6,616.
MDU RESOURCES GROUP	18,835.	18,054.
METLIFE INC	28,538.	23,882.
MICROSOFT CORP WASHINGTON	22,809.	22,036.
NEWS CORP CLASS	19,655.	25,510.
NOBLE CORPORATION	21,905.	20,892.
PROASSURANCE CORPORATION	8,486.	10,547.
QUALCOMM INC	19,913.	19,176.
REPUBLIC SERVICES INC	13,338.	16,865.
STAPLES INC	14,145.	8,550.
THERMO FISHER SCIENTIFIC INC	18,214.	25,193.
VALASSIS COMMUNICATIONS INC	15,340.	15,468.
VIACOM INC	15,400.	22,415.
VODAFONE GROUP PLC	16,095.	17,003.
WESCO INTL INC	14,400.	21,915.
WESTERN UNION CO	14,405.	12,589.
TOTAL TO FORM 990-PF, PART II, LINE 10B	738,287.	830,736.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS & PROCEEDS RECEIVABLE	COST	26.	26.
TOTAL TO FORM 990-PF, PART II, LINE 13		26.	26.

Form **8868** (Rev. January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE H. H. WEINERT FOUNDATION	Employer identification number (EIN) or 74-2649437
	Number, street, and room or suite no If a P.O box, see instructions P.O. BOX 279	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions AUSTIN, TX 78767	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ CARLA BLUMBERG 6850 AUSTIN CENTER BLVD.,SUITE 180 - AUSTIN, TX 78731

  Telephone No.▶ (512)346-2086 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ______________, and ending ______________

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$	1,645.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$	2,714.
c **Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
428236103	HEWLETT PACKARD CO COM *		HPQ					
50.0000	02/21/2012	02/28/2011	1,468.12	2,181.99	0.00	-713.87	0.00	0.00
457153104	INGRAM MICRO INC CLASS A		IM					
305.0000	10/25/2012	Various	4,670.32	5,803.76	0.00	-1,133.44	0.00	0.00
457153104	INGRAM MICRO INC CLASS A		IM					
95.0000	10/26/2012	05/09/2012	1,449.58	1,771.26	0.00	-321.68	0.00	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box A checked			**7,588.02**	**9,757.01**	**0.00**	**-2,168.99**	**0.00**	**0.00**
Long Term Sales Reported on 1099-B								
369550108	GENERAL DYNAMICS CORP COM*		GD					
100.0000	07/24/2012	Various	6,314.76	7,523.36	0.00	-1,208.60	0.00	0.00
457153104	INGRAM MICRO INC CLASS A		IM					
550.0000	10/25/2012	Various	8,421.90	9,699.41	0.00	-1,277.51	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box A checked			**14,736.68**	**17,222.77**	**0.00**	**-2,486.11**	**0.00**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securites (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
3136G0HN4	FEDERAL NATL MTG STEP 1% 5/21/27							
25000.0000	11/21/2012	05/08/2012	25,000 00	25,000.00	0.00	0.00	0.00	0.00
3136FTLU1	FEDERAL NATL MTG STEP 1.5% 11/18/26							
25000 0000	05/18/2012	12/16/2011	25,000.00	25,000.00	0 00	0.00	0.00	0.00
3136FRUL5	FEDERAL NATL MTG STEP 2% 7/13/26							
25000.0000	01/13/2012	07/13/2011	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total Short Term Sales Reported on 1099-B			**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box B checked								
Long Term 15% Sales Reported on 1099-B								
002824AT7	ABBOTT LABS 5.875% 5/15/16							
40000.0000	12/10/2012	10/15/2007	47,237.60	40,434.36	0.00	6,803.24	0.00	0.00
G1151C101	ACCENTURE PLC CLASS A*		ACN					
100.0000	03/21/2012	Various	6,379.48	4,069.34	0.00	2,310.14	0.00	0 00
G1151C101	ACCENTURE PLC CLASS A*		ACN					
50.0000	09/28/2012	07/10/2007	3,454 35	2,089.10	0.00	1,365.25	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

For noncovered securites (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip Quantity Sold *(Box 1e)*	Description *(Box 8)* Date of Sale or Exchange *(Box 1a)*	Date of Acquisition *(Box 1b)*	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis *(Box 3)*	Wash Sale Loss Disallowed *(Box 5)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
G1151C101	ACCENTURE PLC CLASS A*		ACN					
50.0000	12/19/2012	Various	3,537.54	2,108.53	0.00	1,429.01	0.00	0.00
249030107	DENTSPLY INTERNATIONAL INC NEW COM		XRAY					
300.0000	03/29/2012	Various	11,938.53	4,302.95	0.00	7,635.58	0.00	0.00
30231G102	EXXON MOBIL CORP COM*		XOM					
60.0000	09/25/2012	07/22/2004	5,538.78	2,727.28	0.00	2,811.50	0.00	0.00
30231G102	EXXON MOBIL CORP COM*		XOM					
25.0000	10/17/2012	07/22/2004	2,335.69	1,136.36	0 00	1,199.33	0.00	0.00
369550108	GENERAL DYNAMICS CORP COM*		GD					
250.0000	07/24/2012	Various	15,786.90	12,228.09	0 00	3,558.81	0.00	0.00
410345102	HANESBRANDS INC*		HBI					
100.0000	04/20/2012	Various	2,987.99	2,381.13	0.00	606.86	0.00	0.00
410345102	HANESBRANDS INC*		HBI					
125.0000	10/23/2012	Various	4,125.15	3,516.76	0.00	608.39	0.00	0.00
428236103	HEWLETT PACKARD CO COM *		HPQ					
211.0000	02/21/2012	Various	6,195.46	7,869.59	0.00	-1,674 13	0.00	0.00
452308109	ILLINOIS TOOL WORKS INC COM *		ITW					
175.0000	07/18/2012	Various	9,205.38	7,809.60	0.00	1,395.78	0.00	0.00
452308109	ILLINOIS TOOL WORKS INC COM *		ITW					
25 0000	08/27/2012	08/11/2009	1,503.57	996.30	0.00	507.27	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

For noncovered securites (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withhelc (Box 15)
458140100	INTEL CORP COM *		INTC					
50.0000	01/10/2012	10/27/2004	1,277 95	1,092.22	0.00	185.73	0 00	0 00
458140100	INTEL CORP COM *		INTC					
125.0000	04/17/2012	10/27/2004	3,562.53	2,730.56	0 00	831.97	0.00	0 00
458140100	INTEL CORP COM *		INTC					
900.0000	10/10/2012	Various	19,610.10	21,012.26	0.00	-1,402.16	0.00	0.00
459506101	INT'L FLAVORS & FRAGRANCES INC COM		IFF					
50.0000	10/22/2012	07/08/2009	3,196.91	1,574 61	0.00	1,622.30	0.00	0 00
494368103	KIMBERLY CLARK CORP COM*		KMB					
50.0000	07/16/2012	01/29/2008	4,264.41	3,258.41	0.00	1,006.00	0.00	0 00
579780206	MCCORMICK & CO INC COM NON VOTING		MKC					
75.0000	05/08/2012	03/25/2010	4,214.26	2,878.47	0.00	1,335.79	0.00	0.00
579780206	MCCORMICK & CO INC COM NON VOTING		MKC					
75.0000	06/28/2012	03/25/2010	4,425.89	2,878.47	0 00	1,547 42	0.00	0 00
579780206	MCCORMICK & CO INC COM NON VOTING		MKC					
225.0000	06/29/2012	Various	13,489.33	9,284.80	0.00	4,204.53	0.00	0 00
654106103	NIKE INC CLASS B *		NKE					
215.0000	02/21/2012	Various	22,568.08	8,627.04	0.00	13,941.04	0.00	0.00
760759100	REPUBLIC SERVICES INC COM		RSG					
150 0000	12/05/2012	05/21/2002	4,347.58	2,080.43	0 00	2,267 15	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

For noncovered securites (Box 6a is checked) shown on this statement, cost basis information is being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withhelc (Box 15
H89128104	TYCO INTERNATIONAL LTD		TYC					
410.0000	07/17/2012	Various	21,430.63	13,747.17	0.00	7,683.46	0.00	0.0C
92553P201	VIACOM INC CL B		VIA/B					
50.0000	05/03/2012	01/13/2005	2,449.16	2,290.10	0.00	159.06	0.00	0.0C
92553P201	VIACOM INC CL B		VIA/B					
50.0000	08/17/2012	Various	2,566.12	2,170.69	0.00	395.43	0.00	0.0C
929160AE9	VULCAN MATERIALS 5.6% 11/30/12							
3000.0000	11/30/2012	03/04/2008	3,000.00	3,000.00	0.00	0.00	0.00	0.0C
95082P105	WESCO INTL INC COM		WCC					
75.0000	02/03/2012	02/02/2007	4,988.29	4,996.11	0.00	-7.82	0.00	0.0C
95082P105	WESCO INTL INC COM		WCC					
25.0000	04/24/2012	02/02/2007	1,626.70	1,665.37	0.00	-38.67	0.00	0.0C
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked			**237,244.36**	**174,956.10**	**0.00**	**62,288.26**	**0.00**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.