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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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)
670 LINCOLN AVE

Room/suite

B Telephone number (see instructions)
(512) 477-8039

City or town, state or province, country, and ZIP or foreign postal code
SAINT PAUL, MN 55105

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

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)\$ 1,465,953

J Accounting method

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) (see 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)
2 Check If the foundation is not required to attach Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain or (loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a
7 Capital gain net income (from Part IV, line 2)
8 Net short-term capital gain
9 Income modifications
10a Gross sales less returns and allowances
b Less Cost of goods sold
c Gross profit or (loss) (attach schedule)
11 Other income (attach schedule)
12 Total. Add lines 1 through 11

0

9,523

17,791

73,274

564,486

73,274

1,564

102,152

Operating and Administrative Expenses

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)
c Other professional fees (attach schedule)
17 Interest
18 Taxes (attach schedule) (see instructions)
19 Depreciation (attach schedule) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
24 Total operating and administrative expenses. Add lines 13 through 23
25 Contributions, gifts, grants paid
26 Total expenses and disbursements. Add lines 24 and 25

0

1,490

2,711

6,288

972

44

11,505

91,500

103,005

27 Subtract line 26 from line 12
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income(if negative, enter -0-)

-853

92,128

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,517	3,672	3,672
	2	Savings and temporary cash investments	184,448	116,108	116,108
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,160	1,000	1,000
	10a	Investments—U S and state government obligations (attach schedule)	345,842	395,344	394,438
	b	Investments—corporate stock (attach schedule)	518,743	588,022	850,839
	c	Investments—corporate bonds (attach schedule)	150,568	100,279	99,896
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,205,278	1,204,425	1,465,953	
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	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 ▶ ☒ 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	1,205,278	1,204,425	
	30	Total net assets or fund balances (see instructions)	1,205,278	1,204,425	
31	Total liabilities and net assets/fund balances (see instructions) .	1,205,278	1,204,425		

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	1,205,278
2	Enter amount from Part I, line 27a	2	-853
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,204,425
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	1,204,425

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 Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
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	73,274
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2016	97,349	1,393,150	0 069877
2015	92,312	1,470,349	0 062782
2014	92,171	1,533,560	0 060103
2013	84,711	1,432,617	0 059130
2012	95,072	1,260,483	0 075425
2 Total of line 1, column (d)			2 0 327317
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 065463
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,383,379
5 Multiply line 4 by line 3			5 90,560
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 921
7 Add lines 5 and 6			7 91,481
8 Enter qualifying distributions from Part XII, line 4			8 92,012

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	921
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	921
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	921
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,000
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	79
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 79 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 instructions).	11		No
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		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 CARLA BLUMBERG Telephone no (512) 346-2086			

Located at **1005 LA POSADA DR AUSTIN TX**ZIP+4 **78752**

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
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 2017 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 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	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))?	☐ 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 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?	☐ Yes ☐ No		
	<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?	☐ Yes ☒ No		
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?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CARLA BLUMBERG 670 LINCOLN AVE ST PAUL, MN 55105	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—see instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	1,289,412
b	Average of monthly cash balances.	1b	114,034
c	Fair market value of all other assets (see instructions).	1c	1,000
d	Total (add lines 1a, b, and c).	1d	1,404,446
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	1,404,446
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,067
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,383,379
6	Minimum investment return. Enter 5% of line 5.	6	69,169

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	69,169
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	921
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	921
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	68,248
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	68,248
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	68,248

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	92,012
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	92,012
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	921
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	91,091

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				68,248
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 33,529				
b From 2013. 13,809				
c From 2014. 16,594				
d From 2015. 19,938				
e From 2016. 29,617				
f Total of lines 3a through e.	113,487			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 92,012				
a Applied to 2016, 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 2017 distributable amount.				68,248
e Remaining amount distributed out of corpus	23,764			
5 Excess distributions carryover applied to 2017 (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	137,251			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	33,529			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	103,722			
10 Analysis of line 9				
a Excess from 2013. 13,809				
b Excess from 2014. 16,594				
c Excess from 2015. 19,938				
d Excess from 2016. 29,617				
e Excess from 2017. 23,764				

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	91,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	9,523	
4 Dividends and interest from securities.				
		14	17,791	
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	1,564	
8 Gain or (loss) from sales of assets other than inventory				
		18	73,274	
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		102,152	0
13 Total. Add line 12, columns (b), (d), and (e). 13 102,152				

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
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1c		No
----	--	----

value
ue

[illegible]

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

**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.

2018-06-11

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00178137
	SHERRILL L MORALES				
	Firm's name ▶ ATCHLEY & ASSOCIATES LLP				Firm's EIN ▶ 74-2920819
	Firm's address ▶ 1005 LA POSADA DRIVE AUSTIN, TX 78752				Phone no (512) 346-2086

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 SHS MEDTRONIC PLC	P	2017-08-30	2017-10-02
280 SHS NEWELL BRANDS INC	P	2016-01-01	2017-12-21
146 SHS SABRE CORP	P	2016-06-29	2017-02-07
61 SHS BAKER HUGHES LLC	P	2012-05-08	2017-11-28
25,000 SHS CELGENE CORP	P	2014-03-05	2017-08-15
475 SHS CISCO SYSTEMS INC	P	2016-01-01	2017-07-24
225 SHS CITRIX SYSTEMS INC	P	2015-09-03	2017-05-02
142 SHS COPART INC	P	2014-12-23	2017-03-24
312 SHS COPART INC	P	2014-12-23	2017-06-08
100 SHS EMERSON ELECTRIC CO	P	2016-01-01	2017-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,559		1,589	-30
8,514		13,126	-4,612
3,170		3,874	-704
1,840		2,517	-677
25,000		25,000	0
15,053		9,347	5,706
18,315		12,312	6,003
8,685		5,250	3,435
9,711		5,767	3,944
6,052		5,325	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-30
			-4,612
			-704
			-677
			0
			5,706
			6,003
			3,435
			3,944
			727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
175 SHS EXPRESS SCRIPTS HLDG CO	P	2012-12-18	2017-03-16
275 SHS GENERAL ELEC CO	P	2016-01-01	2017-11-28
169 SHS HESS CORPORATION	P	2016-01-01	2017-06-30
665 LOGMEIN INC	P	2015-09-03	2017-03-14
38 SHS LOGMEIN INC	P	2015-09-03	2017-05-02
284 SHS MEDTRONIC PLC	P	2016-01-01	2017-10-02
220 SHS NEWELL BRANDS INC	P	2016-12-20	2017-12-21
310 SHS QUALCOMM INC	P	2016-01-01	2017-07-21
592 SHS SABRE CORP	P	2014-12-04	2017-02-07
377 SHS VERIZON COMMUNICATIONS	P	2016-01-01	2017-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,333		9,695	1,638
5,002		5,421	-419
7,445		7,932	-487
65		53	12
4,330		3,053	1,277
22,137		22,400	-263
6,690		10,053	-3,363
16,635		19,572	-2,937
12,852		10,933	1,919
16,553		18,087	-1,534

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

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	
			1,638
			-419
			-487
			12
			1,277
			-263
			-3,363
			-2,937
			1,919
			-1,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
119 SHS WALGREENS BOOTS ALLIANCE INC	P	2016-12-27	2017-12-28
50,000 SHS US TREASURY BILLS 11/30/17	P	2017-08-29	2017-11-30
50,000 SHS US TREASURY BILLS 12/07/17	P	2017-09-06	2017-12-07
50,000 SHS US TREASURY BILLS 6/01/17	P	2017-02-27	2017-06-01
50,000 SHS US TREASURY BILLS 9/07/17	P	2017-06-06	2017-09-07
275 SHS ACCENTURE PLC	P	2016-01-01	2017-07-25
25,000 SHS AMGEN INC	P	2013-11-07	2017-05-15
50 SHS BAKER HUGHES LLC	P	2003-12-11	2017-11-28
385 SHS CISCO SYSTEMS INC	P	2016-01-01	2017-07-24
130 SHS CVS CORP	P	2016-01-01	2017-07-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,658		10,086	-1,428
49,873		49,873	0
49,870		49,870	0
49,935		49,935	0
49,879		49,879	0
35,530		11,602	23,928
25,000		25,000	0
1,508		1,502	6
12,201		8,543	3,658
10,027		4,748	5,279

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

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,428
			0
			0
			0
			0
			23,928
			0
			6
			3,658
			5,279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
159 SHS CVS CORP	P	2016-01-01	2017-09-18
250 SHS EMERSON ELECTRIC CO	P	2016-01-01	2017-07-25
235 SHS GENERAL ELEC	P	2004-05-17	2017-11-28
105 SHS INTL BUSINESS MACHINES CORP	P	2016-01-01	2017-04-27
295 SHS MICROSOFT CORP	P	2016-01-01	2017-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,260		4,714	8,546
15,130		8,120	7,010
4,275		7,022	-2,747
16,803		10,290	6,513
21,596		8,722	12,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			8,546
			7,010
			-2,747
			6,513
			12,874

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)				
a <i>Paid during the year</i>				
AUSTIN COMMUNITY FOUNDATION PO BOX 5159 AUSTIN, TX 78763	NONE	509(A)(1) PUBLIC CHA	GRANT FOR VICTORY TUTORIAL PROGRAM	4,000
PEOPLE'S COMMUNITY CLINIC 2909 NORTH IH 35 AUSTIN, TX 78722	NONE	509(A)(1) PUBLIC CHA	GENERAL PURPOSE GRANT SOLELY FOR CLINIC'S USE	2,500
SIERRA CLUB FOUNDATION 85 SECOND ST STE 750 SAN FRANCISCO, CA 94105	NONE	509(A)(1) PUBLIC CHA	GRANT FOR LONE STAR CHAPTER FUND	5,000
SUSTAINABLE FOOD CENTER 2921 E 17TH ST BLDG C AUSTIN, TX 78702	NONE	509(A)(1) PUBLIC CHA	UNRESTRICTED GENERAL PURPOSE GRANT	5,000
UNIVERSITY OF MINNESOTA DULUTH 200 OAK STREET SOUTHEAST STE 500 MINNEAPOLIS, MN 55455	NONE	509(A)(1) PUBLIC CHA	GRANT FOR LARGE LAKES OBSERVATORY	15,000
Total ► 3a				91,500

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)				
a Paid during the year				
UNIVERSITY OF TEXAS COLLEGE OF NATURAL SCIENCES 1 UNIVERSITY STATION G2500 AUSTIN, TX 78712	NONE	509(A)(1) PUBLIC CHA	GRANT FOR KEALING YOUNG SCIENTISTS	30,000
UNIVERSITY OF TEXAS COLLEGE OF NATURAL SCIENCES 1 UNIVERSITY STATION G2500 AUSTIN, TX 78712	NONE	509(A)(1) PUBLIC CHA	GRANT FOR KEALING MIDDLE SCHOOL YOUNG SCIENTISTS	30,000
Total ▶ 3a				91,500

TY 2017 Accounting Fees Schedule**Name:** THE H H WEINERT FOUNDATION**EIN:** 74-2649437**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,711	2,198		512

TY 2017 Investments Corporate Bonds Schedule**Name:** THE H H WEINERT FOUNDATION**EIN:** 74-2649437**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH INBEV FINANCE CO	25,066	25,029
BERKSHIRE HATHAWAY INCORPORATED	25,318	24,922
GILEAD SCIENCES INC	24,950	25,000
WELLS FARGO & CO	24,945	24,945

TY 2017 Investments Corporate Stock Schedule

Name: THE H H WEINERT FOUNDATION
EIN: 74-2649437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES COM	15,463	22,828
ABBVIE INCORPORATED	18,046	24,371
AFFILIATED MANAGERS GROUP	19,381	51,313
ALLIANCE DATA SYSTEM CORPORATION	14,735	19,264
APPLE INC	10,114	14,554
CELGENE CORPORATION	14,670	15,445
CHEVRON CORPORATION	10,474	12,519
CISCO SYSTEM INC	10,712	23,555
COCA COLA	10,736	23,261
DISNEY (WALT) COMPANY HOLDING CO	9,699	10,751
EQT CORPORATION	2,358	7,058
EXXON MOBIL CORP	7,959	13,466
HOME DEPOT INC	9,665	14,404
ILLINOIS TOOL WORKS	7,200	28,698
INTERNATIONAL PAPER CO	9,629	11,588
KIMBERLY CLARK	2,433	5,309
MERCK & CO INC NEW COM	11,284	14,405
MICROSOFT CORP WASHINGTON	14,087	45,336
MONDELEZ INTERNATIONAL INCORPORATED	11,627	11,684
NIKE INC CLASS B	10,054	12,072
PEPSICO INC	14,591	17,029
POST HOLDINGS INC	12,142	19,808
PROASSURANCE CORPORATION	8,486	14,288
REPUBLIC SERVICES INC	5,107	20,959
SEI INVESTMENTS COMPANY	10,096	14,588
THERMO FISHER SCIENTIFIC INC	4,968	26,773
TIME WARNER INC COM NEW	10,176	10,976
WALGREENS BOOTS ALLIANCE INCORPORATED	10,086	8,642
ZOETIS INCORPORATED	5,090	6,916
CHICAGO BRIDGE & IRON CO	9,152	3,228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	18,905	24,354
ROCKWELL COLLINS INC	14,500	20,343
DANAHER CORPORATION	19,911	21,349
ECOLAB INC	14,942	14,894
MARTIN MARIETTA MATERIALS INC	14,527	14,368
FLEETCOR TECHNOLOGIES INC	19,494	25,016
VISA INC	19,615	22,234
PROCTOR & GAMBLE CO	14,582	15,160
DOLLAR TREE INC	11,884	18,779
DIAMONDBACK ENERGY INC	9,783	13,256
ADOBE SYSTEMS INC	9,744	11,391
AKAMAI TECHNOLOGIES INC	19,316	19,837
ALPHABET INC	22,812	26,160
FACEBOOK INC	14,539	15,528
VERISK ANALYTICS INC	14,318	17,472
AT&T INC	19,479	20,801
UNION PACIFIC CORP	19,451	24,809

TY 2017 Investments Government Obligations Schedule**Name:** THE H H WEINERT FOUNDATION**EIN:** 74-2649437**US Government Securities - End
of Year Book Value:**

295,229

**US Government Securities - End
of Year Fair Market Value:**

291,249

**State & Local Government
Securities - End of Year Book
Value:**

100,115

**State & Local Government
Securities - End of Year Fair
Market Value:**

103,189

TY 2017 Legal Fees Schedule**Name:** THE H H WEINERT FOUNDATION**EIN:** 74-2649437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,490	1,490		0

TY 2017 Other Expenses Schedule**Name:** THE H H WEINERT FOUNDATION**EIN:** 74-2649437**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	44	44		0

TY 2017 Other Income Schedule

Name: THE H H WEINERT FOUNDATION

EIN: 74-2649437

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,564	1,564	1,564

TY 2017 Other Professional Fees Schedule**Name:** THE H H WEINERT FOUNDATION**EIN:** 74-2649437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,288	6,288		0

TY 2017 Taxes Schedule**Name:** THE H H WEINERT FOUNDATION**EIN:** 74-2649437

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4	4		0
EXCISE TAX	963	0		0
STATE FEES	5	0		0