

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
THE WELLER FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. BOX 894

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NEWTOWN, CT 06470

A Employer identification number
06-6068987

B Telephone number
203-304-9233

C If exemption application is pending, check here ☐ **6**

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

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 3,425,881.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		7.	7.		STATEMENT 1
4 Dividends and interest from securities		99,982.	99,982.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,102.			
b Gross sales price for all assets on line 8a					
7 Capital gain net income (from Part IV, line 2)			65,102.		
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					
12 Total. Add lines 1 through 11		165,091.	165,091.		
13 Compensation of officers, directors, trustees, etc.		45,080.	750.	Ogden, UT	44,330.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		15,652.	0.		15,652.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,037.	0.		0.
19 Depreciation and depletion					
20 Occupancy		1,160.	0.		1,160.
21 Travel, conferences, and meetings		893.	0.		893.
22 Printing and publications					
23 Other expenses STMT 5		9,283.	0.		9,283.
24 Total operating and administrative expenses Add lines 13 through 23		73,105.	750.		71,318.
25 Contributions, gifts, grants paid		92,929.			92,929.
26 Total expenses and disbursements Add lines 24 and 25		166,034.	750.		164,247.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-943.			
b Net investment income (if negative, enter -0-)			164,341.		
c Adjusted net income (if negative, enter -0-)				N/A	

601

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		120,278.	21,564.	21,564.
	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				
	10a	Investments - U.S. and state government obligations STMT 6	22,926.	21,209.	22,923.	
	b	Investments - corporate stock STMT 7	1,653,780.	1,733,338.	2,873,822.	
	c	Investments - corporate bonds STMT 8	448,543.	469,973.	507,572.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,245,527.	2,246,084.	3,425,881.		
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 FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	2,245,527.	2,246,084.		
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
29	Total net assets or fund balances	2,245,527.	2,246,084.			
30	Total liabilities and net assets/fund balances	2,245,527.	2,246,084.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,245,527.
2	Enter amount from Part I, line 27a	2	-943.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF ASSETS	3	1,500.
4	Add lines 1, 2, and 3	4	2,246,084.
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 29	6	2,246,084.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES			
b CAPITAL GAIN DISTRIBUTIONS			
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			51,091.
b			14,011.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			51,091.
b			14,011.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	65,102.
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 doesn't qualify under section 4940(o). 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))
2018	146,819.	3,104,120.	.047298
2017	142,461.	3,078,635.	.046274
2016	140,051.	2,866,532.	.048857
2015	140,712.	2,850,371.	.049366
2014	123,037.	2,913,209.	.042234

2 Total of line 1, column (d)	2	.234029
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.046806
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,171,144.
5 Multiply line 4 by line 3	5	148,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,643.
7 Add lines 5 and 6	7	150,072.
8 Enter qualifying distributions from Part XII, line 4	8	164,247.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 1,757. Refunded ☒ 0.

6a	2,200.
6b	0.
6c	1,200.
6d	0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions. CT

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

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of THE FOUNDATION Telephone no. 203-304-9233 Located at P.O. BOX 894, NEWTOWN, CT ZIP+4 06470		
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		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		X
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		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 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

X

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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
SEE STATEMENT 9		45,080.	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

Form 990-PF (2019)

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 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	
	0.

Form 990-PF (2019)

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	3,168,192.
b	Average of monthly cash balances	1b	51,244.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,219,436.
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	3,219,436.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,292.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,171,144.
6	Minimum investment return. Enter 5% of line 5	6	158,557.

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	158,557.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,643.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,643.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,914.
4	Recoveries of amounts treated as qualifying distributions	4	1,500.
5	Add lines 3 and 4	5	158,414.
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	158,414.

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	164,247.
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	164,247.
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	1,643.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,604.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				158,414.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			154,265.	
b Total for prior years: 2017, _____, _____		2,558.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 164,247.				
a Applied to 2018, but not more than line 2a			154,265.	
b Applied to undistributed income of prior years (Election required - see instructions)		2,558.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				7,424.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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	0.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				150,990.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

N/A

- ☐ 1942(j)(3) or ☐ 1942(j)(5)

- [illegible]

Form **990-PF** (2019)

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				
SCHEDULE ATTACHED				92,929.
Total			▶ 3a	92,929.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

2019

SCHEDULE ATTACHED TO FORM 990-PF

Part XV, Line 2 - Information Regarding Scholarship Programs

The eleventh program, the Robert Swart Engineering Scholarship, is presented annually to a high school senior planning to pursue a career in engineering. The recipient is chosen according rules in the attached summary.

In addition to the award or scholarship programs for high school students described above, the Foundation also grants an annual award to teachers in the public school systems of Monroe, Trumbull and Newtown, Connecticut. The Weller Excellence in Teaching Award is an award for kindergarten through fifth grade teachers in recognition of teaching quality and innovation. The recipients are selected according to the rules described in the attached summary.

The above award programs have been approved by the Internal Revenue Service under Section 4945 of the Internal Revenue Code.

2019

SCHEDULE ATTACHED TO FORM 990-PF

Part XV, Line 2 - Information Regarding Scholarship Programs (continued)

A sixth program, The Weller Collegiate Scholarship, is presented annually to incoming freshman students at local colleges who are from one of the five communities. The recipients are chosen by the local colleges based on financial need. No application form is required.

The seventh program, The Weller Instrumental Music Scholarship, is presented annually to high school students who have enrolled in a conservatory or college as a music major with a concentration in instrumental music. There was no program in 2019.

The eighth program, the Weller Medical/Health Sciences Scholarship, is presented annually based on the rules and regulations as described in the attached summary of the program.

The ninth program, the Weller Education Scholarship, is presented annually to a high school senior planning to pursue a teaching career in public or private elementary or secondary schools. The recipient is chosen according to the rules described in the attached summary.

The tenth program, the Weller Computer Science/Technology Scholarship, is presented annually to a high school senior planning to pursue a career in computer science or computer engineering. The recipient is chosen according to the rules described in the attached summary.

THE WELLER FOUNDATION, INCORPORATED

06-6068987

2019



SCHEDULE ATTACHED TO FORM 990-PF

Part XV, Line 2 - Information Regarding Scholarship Programs

The Foundation administers award and scholarship programs designed to provide benefits to high school students in five communities in Connecticut: Newtown, Monroe, Trumbull, Shelton, Easton and Redding.

Three of the programs, the Senior Science Award, the Eleanor F. Moore Business Award and Paul W. Broggi Communications Award, are presented annually in each of the five high schools, honoring students who have excelled in science, business studies and communications, and the recipients are chosen by the faculties of the individual high schools. No application is required.

A fourth program, the Vincent Voccia Vocational Award, is currently presented annually to high school students who have selected a vocational-technical career. The recipient is chosen according to the rules and regulations as described in the attached summary of the program.

The fifth program, the annual choice of a Barton L. Weller scholar, who must be a student in one of the five high schools, is chosen according to the rules and regulations established by the Foundation, which are described in the attached brochure regarding the program.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PEOPLE'S BANK	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	99,982.	0.	99,982.	99,982.	
TO PART I, LINE 4	99,982.	0.	99,982.	99,982.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN	15,652.	0.		15,652.
TO FORM 990-PF, PG 1, LN 16B	15,652.	0.		15,652.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2019 FEDERAL ESTIMATED TAX PAYMENT	270.	0.		0.
2018 FORM 4720 EXTENSION PAYMENT	749.	0.		0.
PAYMENT WITH 2018 FORM 4720	18.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,037.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,164.	0.		2,164.	
JUDGING FEES	1,200.	0.		1,200.	
SCHOLARSHIP AWARD PROMOTION, BROCHURES	2,020.	0.		2,020.	
MISCELLANEOUS	923.	0.		923.	
SUPPLIES	2,976.	0.		2,976.	
TO FORM 990-PF, PG 1, LN 23	9,283.	0.		9,283.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GINNIE MAE POOLS	X		48.	64.	
ILLINOIS ST GENERAL OBLIGATIONS 4.950%		X	21,161.	22,859.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			48.	64.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			21,161.	22,859.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			21,209.	22,923.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS			382,070.	494,609.
UNIT INVESTMENT TRUST			565,736.	602,674.
STOCKS			608,868.	1,563,185.
EXCHANGE-TRADED FUNDS			176,664.	213,354.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,733,338.	2,873,822.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	469,973.	507,572.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	469,973.	507,572.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
BRIAN E. SKINNER 176 MICHIGAN ROAD NEW CANAAN, CT 06840	VICE CHAIRMAN, TREASURER & VARIOUS	4,000.	0. 0.
MICHAEL J. SMITH 151 WILTON ROAD EAST RIDGEFIELD, CT 06877	CHAIRMAN & TRUSTEE VARIOUS	4,000.	0. 0.
LOUIS J. LACROCE 14 DIAMOND DRIVE NEWTOWN, CT 06470	TRUSTEE VARIOUS	4,000.	0. 0.
ALEXANDER FRASER 3 SEALAND DRIVE NEWTOWN, CT 06470	SECRETARY & TRUSTEE VARIOUS	4,000.	0. 0.
MICHAEL P. ZABINSKI 102 SHOREFRONT STREET MILFORD, CT 06460	TRUSTEE VARIOUS	4,000.	0. 0.
JOANNE E. DAVIES 57 HESSEKY MEADOW ROAD WOODBURY, CT 06798	FOUNDATION MANAGER & TRUST VARIOUS	20,810.	0. 0.
KIMBERLY HUFSCHMIED 1 SILVER BROOK LANE NEWTOWN, CT 06470	FOUNDATION MANAGER VARIOUS	4,270.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		45,080.	0. 0.

06-6068987 ✓

THE WELLER FOUNDATION, INCORPORATED2019SCHEDULE ATTACHED TO 990-PF, PART XV, LINE 3(a)Grants and Contributions Paid During the Year (continued)

<u>Name</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Amount</u>
<u>Cash Awards (continued)</u>			
Paul W. Broggi Awards of \$500 to each of the following:			
a) Madalyn Migliorino	None	Foster interest	
b) Alison Cross	None	in communications	
c) Paul Samberg	None	careers	2,500
d) Codi lynders	None		
e) Claire Siebold	None		
<u>Total Cash Awards and Contributions</u>			<u>\$84,316</u>
<u>Non-Cash Awards & Contributions</u>			
Scholarship Awards Luncheon and dinner for award recipients previously listed	None	Encourage both academic excellence and a college education	7,963
Five new school Award Plaques for the Eleanor F. Moore, Paul W. Broggi and Senior Science Award winners given to area high schools	None	Encourage both academic excellence and a college education	650
<u>Total Non-Cash Awards and Contributions</u>			<u>8,613</u>
<u>Total Contributions and Awards</u>			<u>\$92,929</u>

THE WELLER FOUNDATION, INCORPORATED2019SCHEDULE ATTACHED TO 990-PF, PART XV, LINE 3(a)Grants and Contributions Paid During the Year

<u>Contributions</u>	<u>Name</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Amount</u>
Junior Achievement		None	Support of organization	\$ 3,000
Edith Wheeler Memorial Library		None	Support of organization	3,000
Cyrenius H. Booth Library		None	Support of organization	1,490
Joel Barlow High School		None	Support of organization	2,258
Masuk High School		None	Support of organization	3,000
Newtown High School		None	Support of organization	3,000
Shelton High School		None	Support of organization	3,000
Trumbull High School		None	Support of organization	3,000
Total Cash Contributions				<u>\$21,748</u>

Cash Awards

Barton L. Weller Scholarship Award
of \$3,500 to each of the following:

a) Nadia Koltchine (fourth payment)	None	Encourage both academic	
b) Annika Morgan (first payment)	None	excellence and a college	
c) Talia Hankin (second payment)	None	education	14,000
d) Marissa Peck (third payment)	None		

Weller Excellence in Teaching Award
of \$1,000 to each of the following:

a) Courtney Carroll	None	Encourage teaching	
b) Megan Brulotte	None	excellence in grades	
c) Deborah Lubin Pond	None	kindergarten through fifth	5,000
d) Renee Giordano	None		
e) Sheila Crow	None		

Weller Engineering Scholarship of \$1,000
(\$1,250 beginning 2017) to each of the following:

a) Branden Fernandes (third payment)	None	Encourage local students	
b) Joshua Panos (fourth payment)	None	in field of engineering	2,250

Robert Swart Engineering Scholarship of \$1,250
(\$1,500 beginning 2019) to each of the following:

a) Michael Wassink (first payment - deferred one year)	None	Encourage local students	
b) Alexander Moreno (first payment)	None	in field of engineering	2,750

(Continued)

THE WELLER FOUNDATION, INCORPORATED2019SCHEDULE ATTACHED TO 990-PF, PART XV, LINE 3(a)Grants and Contributions Paid During the Year (continued)

<u>Name</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Amount</u>
<u>Cash Awards (continued)</u>			
Weller Medical/ Health Sciences Scholarship of \$1,250 (\$1,500 beginning 2019) to each of the following:			
a) Megan Smith (fourth payment)	None	Encourage local students in field of medical/ health sciences	5,250
b) Megan Folchick (first payment)	None		
c) Isabella Kaiser (second payment)	None		
d) Joseph Conrod (third payment)	None		
Weller Education Scholarship of \$1,250 (\$1,500 beginning 2019) to each of the following:			
a) Elizabeth Poseno (first payment)	None	Encourage and financially assist a local high school senior to pursue a teaching career.	5,250
b) Katelyn Zimmerman (fourth payment)	None		
c) Danielle Gaiser (second payment)	None		
d) Christina Andreo (third payment)	None		
Weller Computer Science/Technology Scholarship of \$1,250 (\$1,500 beginning 2019) to the following:			
a) Srishti Pithadia (first payment)	None	Encourage local students in field of computer sciences.	2,750
b) Saloni Shah (second payment)	None		
Weller Collegiate Scholarship of \$1,000 to the following:			
a) Francesca Klein	None	Assist local students in obtaining a quality college education	1,000
Barton L. Weller Scholarship Runner-up Award of of \$1,000 and Finalist Award of \$500 to each of the the following:			
a) Carter Goodrich	None	Encourage both academic excellence and a college education	3,000
b) Manan Manchanda	None		
c) Sarah Gloria	None		
d) Kaitlyn SiedmanLauren Pawlowski	None		

(Continued)

THE WELLER FOUNDATION, INCORPORATED2019SCHEDULE ATTACHED TO 990-PF, PART XV, LINE 3(a)Grants and Contributions Paid During the Year (continued)

<u>Name</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Amount</u>
<u>Cash Awards (continued)</u>			
Barton L. Weller Scholarship Finalist Selected of \$200 to each of the following:			
a) Hayley Baron	None	Encourage both academic excellence and a college education	1,000
b) Joseph Davis	None		
c) Owen O'Reilly	None		
d) Alison Shively	None		
e) Kyle Young	None		
Vincent Voccia Vocational Award of \$1,500 * to each of the following			
a) Kayla Ward (second payment) *	None	Encourage vocational skills	13,318
b) Brandon Palmer (second payment) *	None		
c) Joshua Bent (second payment) *	None		
d) Jake Marlin (second payment) *	None		
e) Joseph Maillet (first payment) *	None		
f) Thomas Johnson (first payment) *	None		
g) Samuel Haller (first payment) *	None		
h) Angelo Papa (first payment) *	None		
i) Craig Balogh (first payment) - \$1,318			
Eleanor F. Moore Awards of \$500 to each of the following.			
a) Amanda Dial	None	Foster interest in business careers	2,000
b) Leah Lewis	None		
c) Colin Mengold	None		
d) Gregory Kaufmann	None		
Senior Science Awards of \$500 to each of the following:			
a) Annika Morgan	None	Foster interest in business careers	2,500
b) Sean Murray	None		
c) Nina Soriano	None		
d) Stylianos Mysirlidis	None		
e) Brian Hance	None		

(Continued)