efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491284000011

2020

OMB No. 1545-0052

## **Return of Private Foundation**

Form 990-PF

Department of the Treasury

Internal Revenue Service

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.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2020, or tax year beginning 01-01-2	020	, aı	nd er	nding 12-31-	2020	
		ındation INDATION				A Employer id	entification numbe	r
•••		NB/III				52-6029328		
		d street (or P.O. box number if mail is not delivered to street address LE BEAR RD	) Roor	m/suite		<b>B</b> Telephone nu	mber (see instructior	ns)
71	J4 LITT	LL BLAN NO				(512) 779-0393	3	
	or town A, TX	n, state or province, country, and ZIP or foreign postal code 78610				<b>C</b> If exemption	application is pending	g, check here
G Cł	neck al	l that apply:	forme	r public charity		<b>D 1.</b> Foreign or	ganizations, check he	re
		Final return Amended return	1				ganizations meeting	
		Address change Name change					k here and attach cor	· -
H Cł	neck ty	vpe of organization: $lacksquare$ Section 501(c)(3) exempt private	found	ation			undation status was t n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxab	le priv	ate foundation				
		ket value of all assets at end  J Accounting method:	<b>⊻</b> c	ash 🗌 Accru	ıal		ation is in a 60-month n 507(b)(1)(B), chec	
		rom Part II, col. (c), ▶\$ 669,683	t be or	cash basis.)		under sectio	11 307(D)(1)(B), Cliec	K Here
Pa	rt I	Analysis of Revenue and Expenses (The total	Т					(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	(a)	Revenue and expenses per	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions).)		books		income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check ► ✓ if the foundation is <b>not</b> required to attach						
		Sch. B						
	3	Interest on savings and temporary cash investments		140		140		
	4	Dividends and interest from securities		34,341		34,341	34,341	
	5a	Gross rents	<u> </u>					
e	b	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	- 	33,192				
3	6a	• , ,	<del>-</del>	33,192				
Revenue	р 7	Gross sales price for all assets on line 6a 50,23!  Capital gain net income (from Part IV, line 2)	9					
~	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less: Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	<b>چ</b> ا	-3,187			-3,187	
	12	Total. Add lines 1 through 11		64,486		34,481	31,294	
	13	Compensation of officers, directors, trustees, etc.						
	14	Other employee salaries and wages						
56	15	Pension plans, employee benefits						
u.S	16a	Legal fees (attach schedule)						
Expenses	b	Accounting fees (attach schedule)	ارچھ	3,228		3,228		
e) e)	С	Other professional fees (attach schedule)	<b>چ</b>	1,875		1,875		
Ĕ	17	Interest						
Admini strative	18	Taxes (attach schedule) (see instructions)						
Ē	19	Depreciation (attach schedule) and depletion						
Ę	20	Occupancy						
<b>₹</b>	21	Travel, conferences, and meetings						
a	22	Printing and publications						
<u>ja</u>	23	Other expenses (attach schedule)						
Operating and	24	Total operating and administrative expenses.						
be De	_	Add lines 13 through 23		5,103	-	5,103		0
J	25	Contributions, gifts, grants paid		143,500				143,500
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25		148,603		5,103		143,500
	27	Subtract line 26 from line 12:		,				,
	a	Excess of revenue over expenses and		04447				
	ь	disbursements  Net investment income (if negative, enter -0-)		-84,117		29,378		
	c	Adjusted net income (if negative, enter -0-)				29,3/0	31,294	
or		work Reduction Act Notice, see instructions.			Ь,	Cat. No. 11289>	· ·	<u> </u> m <b>990-PF</b> (2020)

Page 2

669,683

419,210

419,210

419,210

419,210

1

2

3

4 5

6

457,397

-84,117

45,930

419,210

419,210

Form **990-PF** (2020)

457,397

457,397

457,397

Far		Balance Sheets Accorded scriedules and amounts in the description column	beginning or year	Lilu 0	, cui
	•	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	65,860	15,351	15,351
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	12,225		
ر ا	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
A I	.0a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	211,045	239,549	477,892
	С	Investments—corporate bonds (attach schedule)	106,901	106,901	98,080
:	11	Investments—land, buildings, and equipment: basis ▶	_		
		Less: accumulated depreciation (attach schedule)			
:	12	Investments—mortgage loans			
:	13	Investments—other (attach schedule)	57,409	57,409	78,360
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule)			

## 15 Other assets (describe > \_ 3,957 16 Total assets (to be completed by all filers—see the 457,397 instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses . 18 Grants payable Liabilities 19

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow FASB ASC 958, check here ▶ □

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Foundations that follow FASB ASC 958, check here

Capital stock, trust principal, or current funds . . . . .

Paid-in or capital surplus, or land, bldg., and equipment fund

and complete lines 24, 25, 29 and 30. Net assets without donor restrictions .

Net assets with donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . . .

Decreases not included in line 2 (itemize) ▶

Form 990-PF (2020)

20

21

22 23

24

25

26 27

28

29

30

Part III

2

3

5

Net Assets or Fund Balances

Other liabilities (describe

			kind(s) of property sold (e.g se; or common stock, 200 s			How acqu P—Purch D—Donat	ase	<b>(c)</b> Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1					2 20114			
	-								
•									
•									
	(a)		(f)		1 (	(g)		(1	h)
	<b>(e)</b> Gross sales price		Depreciation allowe	d		other basis			r (loss)
			(or allowable)		plus expe	ense of sale		(e) plus (r	) minus (g)
a									
<u>b</u>									
c d									
e e									
	Complete only for assets	showi	ing gain in column (h) and	owned h	v the foundation o	n 12/31/69		,	I)
			(i)			(k)		Gains (Col. (I	h) gain minus
	(i) F.M.V. as of 12/31/69		Adjusted basis			of col. (i)			less than -0-) <b>or</b>
			as of 12/31/69		over col.	. (j), if any		Losses (fro	om col.(h))
a									
b									
<u>d</u>									
е									
				í If gai	in, also enter in Pa	art I. line 7	1		
2	Capital gain net income	or (ne	et capital loss)		ss), enter -0- in P		}	_	
_					->		, ,	2	
3	=		(loss) as defined in section	-					
	in Part I, line 8	rt I, IIr	ne 8, column (c) (see instru	-			. }	3	
							<u> </u>		
Part	t V Qualification U	Jnder	Section 4940(e) for	Reduce	ed Tax on Net	Investme	nt Inc	come	
ECT	ION 4940(e) REPEA	LED (	ON DECEMBER 20, 20	19 - DO	NOT COMPLE	ETE			
1	Reserved								
	(a) Reserved		<b>(b)</b> Reserved		(c) Reserved			<b>(d)</b> Reserved	
							<u> </u>	<b>-</b>	
2	Reserved						2	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
3	Reserved						3		
4	Reserved						4		
5	Reserved						5		
6	Reserved						6		
7	Reserved						7		
8	Reserved ,						8		
-				_	- ,				

Form	990-PF (2020)							Page <b>6</b>
Pa	rt VIII-B Statements	Regarding	Activities for Which	Form 4720 May Be	Required (continued)			
5a	During the year did the fou	undation pay o	r incur any amount to:				Yes	No
	(1) Carry on propaganda,	or otherwise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes 🗸	NI-		
	(2) Influence the outcome	of any specific	public election (see sect	tion 4955); or to carry	□ fes 🖭	NO		
	on, directly or indirectl	ly, any voter re	egistration drive?		· · 🗌 Yes 🗸	No		
	(3) Provide a grant to an i	individual for tr	avel, study, or other sim	ilar purposes?	☐ Yes ☑	No		
	(4) Provide a grant to an o	organization ot	her than a charitable, etc	c., organization described				
	in section 4945(d)(4)(	A)? See instruc	ctions		· · □ Yes 🗸	No		
	(5) Provide for any purpos	se other than re	eligious, charitable, scien	tific, literary, or				
	, , ,	•	ention of cruelty to child		∟ Yes 🖭	No		
b	If any answer is "Yes" to 5							
	Regulations section 53.494				_	5b		
	Organizations relying on a				· · · · · • 📗			
С	If the answer is "Yes" to qu			•	<u></u>			
	tax because it maintained	•			· · Yes	No		
	If "Yes," attach the statem		·					
6a	Did the foundation, during	•						
	a personal benefit contract				I I Yes I▼I			l
b	Did the foundation, during		premiums, directly or inc	lirectly, on a personal be	nefit contract?	6b		No
7-	If "Yes" to 6b, file Form 88		6		manation3			
7a	At any time during the tax  If "Yes", did the foundation				⊔ Yes 🔻	No 7b		
ь 8	Is the foundation subject to		,			76		$\vdash$
0	excess parachute payment							
						110		<u> </u>
Pa	rt VIIII and Contract		ers, Directors, Trust	tees, Foundation Ma	anagers, Highly Paid Er	npioyees	·,	
_1_	List all officers, directors		<b>bundation managers ar</b> <b>b)</b> Title, and average	(c) Compensation	(d) Contributions to			
	(a) Name and address		hours per week	not paid, enter	employee benefit plans and	(e) Expe		
			devoted to position	-0-)	deferred compensation	otner a	allowan	ces ———
	T SANDAHL	TRUS		0	0			0
	ITTLE BEAR RD ,TX 78610	1000.0	,,,					
	HIA ALDERDICE	TRUS	TEE	0	0			
1304	RIVER CRESCENT DRIVE	000.0	00					
	POLIS, MD 21401							
	ELS WEIR	TRUS		0	0			0
	CLEARWOOD RD ESDA, MD 20817							
2	Compensation of five hig	ghest-paid en	ployees (other than t	hose included on line :	l—see instructions). If no	ne, enter `	NONE	."
			(b) Title, and average		(d) Contributions to			
(a)	Name and address of each e more than \$50,000		hours per week	(c) Compensation	employee benefit plans and deferred	(e) Exper		
	more than \$50,000	,	devoted to position		compensation	other a	nowanic	.03
NON	E							
						<u> </u>		
Tota	I number of other employee	s paid over \$5	0,000					
_					<u> </u>	Form 99	0-PF	(2020)

Form 990-PF (2020)		Page <b>7</b>
Part VIII Information About Officers, Directors, Training and Contractors (continued)	ustees, Foundation Managers, Highly Paid	l Employees,
3 Five highest-paid independent contractors for profession		IONE".
(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 service	ces	
Part IX-A Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year. 1	Include relevant statistical information such as the number of	:
organizations and other beneficiaries served, conferences convened, research pa	apers produced, etc.	Expenses
1		
		4
2		
-		-
-		-
3		
4		_
		4
Part IX-B Summary of Program-Related Investmen	ite (egg instructions)	
Describe the two largest program-related investments made by the foundation		Amount
<b>1</b> N/A	,	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		<b>P</b>
		5 000 PF (3030)

Page 8

408

37,525

37.525

37.525

143,500

143,500

143,500

Form 990-PF (2020)

Form 990-PF (2020)

2a

3

4

5

6

1

2

3

4

5

b

Part XII

4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	11,553
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	758,651
6	Minimum investment return. Enter 5% of line 5	6	37,933
	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at <b>XI</b>	nd cer	tain foreign
Pair	organizations check here   and do not complete this part.)		
1	Minimum investment return from Part X. line 6.	1	37.933

2a

2b

408

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

Tax on investment income for 2020 from Part VI. line 5. . . . . . .

Income tax for 2020. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Distributable amount before adjustments. Subtract line 2c from line 1. . . . . . . . . . . . . . . .

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2020

Page 9

37,525

37,525

Form **990-PF** (2020)

_	_	_	•	•	_	_	_	_
	1	~	П	ī	7		Г	
ш		Λ		7	1		ı	

Form 990-PF (2	020
Part XIII	ı

90-PF	(20	020	)
V 11	_	-	

a From 2015. . . . .

**b** From 2016. . . . .

e From 2019. . . . .

c From 2017. . . . d From 2018. . . . .

Pa Undistributed Income (see instructions)

2 Undistributed income, if any, as of the end of 2020: a Enter amount for 2019 only. . . . . . Excess distributions carryover, if any, to 2020:

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2020 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a).)

**5** Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . **d** Subtract line 6c from line 6b. Taxable amount —see instructions . . . . . . . . . . . . . . . . e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2015 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2021.

10 Analysis of line 9: a Excess from 2016. . .

**b** Excess from 2017. .

c Excess from 2018. . . .

d Excess from 2019. . .

e Excess from 2020. . .

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ a Applied to 2019, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . .

- 1 Distributable amount for 2020 from Part XI, line 7

229.500 151,940

120.928

198.938 129,887

151.940 120,928

198.938

129.887

105.975

- (a)
  - Corpus

831.193

105.975

937,168

229,500

707,668

- (b) Years prior to 2019
  - - - 2019

(c)

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

c Any submission deadlines:

factors:

		_

Form 990-PF (2020)	-			Page <b>11</b>
Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid	During the Year or Appro	oved for Futur	e Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
See Additional Data Table	<u> </u>	<u> </u>	<u> </u>	
Total		<del></del>	<b>&gt;</b> 3a	143,500
<b>b</b> Approved for future payment				
<b> </b>	<del> </del>	<del></del>		
1	1	1		
1	,	1		
1	,	1		
1	,	1		
1	,	1		
1	,	1		
Total				

Form **990-PF** (2020)

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp
L Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a					
b					
c d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments      Interest on savings and temporary cash investments					14
1 Dividends and interest from securities					34,34
Net rental income or (loss) from real estate:					
<ul><li>a Debt-financed property.</li><li>b Not debt-financed property.</li></ul>					
5 Net rental income or (loss) from personal property					
7 Other investment income					
Gain or (loss) from sales of assets other than					
inventory					33,19
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a ENTERPRISE PRODUCTS LINE 1					-3,17
b ENTERPRISE PRODUCTS LINE 10					-1
c					
d					
d e					
e					
e	lations.)			3	
e	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,48
2 Subtotal. Add columns (b), (d), and (e).  3 Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the found	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation below the foundation below the foundation b	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation below the foundation below the foundation b	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation below the foundation below the foundation b	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation below the foundation below the foundation b	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explai	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,480
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation below the foundation below the foundation b	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation below the foundation below the foundation b	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explai	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculart XVI-B  Relationship of Activities to the  Explain below how each activity for which the accomplishment of the foundation's explain below to the foundation's explai	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculant XVI-B  Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation's explain below how each activity for which the foundation below the	lations.)  IE Accomplish  income is report	hment of Exempled in column (e) of	pt Purposes	uted importantly t	64,486 64,486

Form 990-PF (2020)		Pa	ge <b>13</b>
Part XVII  Information Regarding Transfers To and Transactions and Relationships With Noncharit Exempt Organizations	table		
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
<b>b</b> Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Paimburgement arrangements	15(4)		No

<b>(6)</b> Perfo	ormance of services or r	nembership or fundraising solicitations		1b(6)	No
<b>c</b> Sharing o	of facilities, equipment,	mailing lists, other assets, or paid employees.		1c	No
of the go	ods, other assets, or se	e is "Yes," complete the following schedule. Co rvices given by the reporting foundation. If the angement, show in column (d) the value of th	foundation received less than fair market va		
(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sl	naring arrangen	nents
		<u> </u>			
-					
-					
-					
-					
2a Is the for	undation directly or indi		tax-exempt organizations		
	•	er than section $501(c)(3)$ ) or in section 527? .		<b>✓</b> No	
h If "Vec "	complete the following	schadula			

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

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. May the IRS discuss this

Sign 2021-07-19 return Here with the preparer shown below Signature of officer or trustee Title Date

Preparer's Signature

Paid Preparer **Use Only** 

Firm's address ▶

(5) Loans or loan guarantees.

Print/Type preparer's name

PAUL G TOTARO

AUSTIN, TX 78750

BARGSLEY TOTARO ANDREWS & STEINBACH CPA 9951 ANDERSON MILL RD 202

Date

2021-09-20

employed ▶ 🔲

Check if self-

PTIN

1b(5)

No

P01202050

instr.)	Yes	

Phone no. (512) 250-0027

Firm's EIN ▶46-1524391

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
ANNE ARUNDEL HOSPITAL		CHARITY	3,000
2001 MEDICAL PKWY ANNAPOLIS MD 21401			

7 WWW GEIS, FIB ZITGI			
ARCIL825 EAST RUNBERG LANE AUSTIN, TX 78753		CHARITY	
DRADLEY HILL C DECRYTERIAN		CHARITY	

Total . .

ARCIL825 EAST RUNBERG LANE AUSTIN, TX 78753	CHARITY	1,000
BRADLEY HILLS PESBYTERIAN 6601 BRADLEY BLVD	CHARITY	50,000

7.051111, 17. 70755			
BRADLEY HILLS PESBYTERIAN 6601 BRADLEY BLVD BETHESDA, MD 20817		CHARITY	50,000

143,500

■ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
CARITASPO BOX 1947 AUSTIN, TX 78767		CHARITY	3,000

AUSTIN, TX 78767			
CODE4KIDS 7089 SOUTH FILLMORE COURT CENTENNIAL, CO 80122		CHARITY	5,000

7089 SOUTH FILLMORE COURT CENTENNIAL, CO 80122			
FATHER ZNOTAS SCHOLARSHIP FUND PO BOX 6484 AUSTIN.TX 78762		CHARITY	2,000

Total	 	▶ 3a	143,500
FATHER ZNOTAS SCHOLARSHIP FUND PO BOX 6484 AUSTIN, TX 78762		CHARITY	2,000
CENTENNIAL, CO 80122			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year			
HELPING HANDS HOME3804 AVE B		CHARITY	2,000

6,000

A0511N, 1X 70751			
KIWANIS FOUNDATION 3636 WOODVIEW TRACE		CHARITY	

or substantial contributor

KIWANIS FOUNDATION		CHARITY	
3636 WOODVIEW TRACE			
INDIANAPOLIS, IN 46268			

INDIANAPOLIS, IN 46268			
MARCH OF DIMES5522 BEE CAVE RD		CHARITY	1,000

INDIANAPOLIS, IN 46268			
MARCH OF DIMES5522 BEE CAVE RD		CHARITY	1,00

AUSTIN, TX 78746		CHARITY	1,00
MARCH OF DIMES5522 BEE CAVE RD		CHARITY	1,00

AUSTIN,TX 78746		
Total	 ▶ 3a	143,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
MIRACLE FARM10802 FM 621 BRENHAM, TX 77833		CHARITY	2,000

BREITH III, TX 77655			
NATL SPORTS CTR FOR THE DISABLED PO BOX 36 WINTER PARK, CO 80482		CHARITY	

Total .

NATL SPORTS CTR FOR THE DISABLED PO BOX 36 WINTER PARK, CO 80482		CHARITY	2,000
PRESBYTERIAN CHILDRENS HOMES		CHARITY	3,000

WINTER PARK, CO 80482			
PRESBYTERIAN CHILDRENS HOMES PO BOX 140888		CHARITY	3,000
AUSTIN.TX 78714			

PRESBYTERIAN CHILDRENS HOMES PO BOX 140888 AUSTIN, TX 78714		CHARITY	3,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor		
a Paid during the year			
RED CROSS4700 MOUNT HOPE DRIVE		CHARITY	4,000

BALTIMORE, MD 21251		CHARITI	4,000
RETINA RESEARCH FOUNDATION 6560 FANNIN STE 2200		CHARITY	1,000

RETINA RESEARCH FOUNDATION		CHARITY	1,000
6560 FANNIN STE 2200 HOUSTON, TX 77030			

HOUSTON, TX 77030			
SALVATION ARMY501 EAST 8TH STREET AUSTIN, TX 78701		CHARITY	7,000

,			
SALVATION ARMY501 EAST 8TH STREET AUSTIN, TX 78701		CHARITY	7,0

SALVATION ARMY501 EAST 8TH STREET AUSTIN, TX 78701	CHARITY	7,000
---	---------	-------

AUSTIN, TX 78701		CIT/IIIII I	,,000
Total	 	▶ 3a	143,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
ST ANDREWS EPISCOPAL 1112 W 31ST ST AUSTIN, TX 78705		CHARITY	1,000

USTIN, TX 78705			
T BARTHOLOMEW CATHOLIC CHURCH		CHARITY	
601 ALTAMESA			
ORT WORTH TV 76122			i

FORT WORTH, TX 76133			
3601 ALTAMESA			
ST BARTHOLOMEW CATHOLIC CHURCH		CHARITY	4,000

3601 ALTAMESA FORT WORTH, TX 76133			,
VISARTS155 GIBBS ST		CHARITY	3,000

FORT WORTH, TX 76133			
VISARTS155 GIBBS ST		CHARITY	3,000

ROCKVILLE, MD 20850	VISARTS155 GIBBS ST		CHARITY	3,000
	ROCKVILLE, MD 20850			

ROCKVILLE, MD 20850		
Total	 ▶ 3a	143,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
VOLUNTEER COUNCIL - STATE SCHOOL 2203 WEST 35TH ST AUSTIN, TX 78703		CHARITY	1,000
WALTEDS ADT MUSEUM		CHADITY	15 000

WALTERS ART MUSEUM 600 NORTH CHARLES STREET BALTIMORE, MD 21201		CHARITY	15,000
MARYLAND FEDERATION OF ART		CHARITY	2,000

BALTIMORE, MD 21201			
MARYLAND FEDERATION OF ART		CHARITY	2,00
18 STATE CIR ANNAPOLIS MD 21401			

▶ 3a

ı	BACTITIONE, TIB 21201			1
	MARYLAND FEDERATION OF ART		CHARITY	2,00
	18 STATE CIR			l
	ANNAPOLIS, MD 21401			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor		
a Paid during the year			
CHILDREN'S HOSPITAL		CHARITY	1,000

800 ORLEANS ST ALTIMORE, MD 21287			
VOLF TRAP FOUNDATION1635 TRAP RD		CHARITY	

مرحون والموجود المنوم ووجان

Total .

WOLF TRAP FOUNDATION1635 TRAP RD VIENNA, VA 22182		CHARITY	

VIENNA, VA 22182			·
ST JOHNS COLLEGE60 COLLEGE AVE		CHARITY	1,000

1,500

•			
ST JOHNS COLLEGE60 COLLEGE AVE ANNAPOLIS, MD 21401		CHARITY	1,0

ST JOHNS COLLEGE60 COLLEGE AVE		CHARITY	1,0
ANNAPOLIS, MD 21401			

TOTAL COLLECTION COLLECT AVE	l .	011/11/2111	1 -/-
NNAPOLIS, MD 21401			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

1,000

143,500

a Paid during the year			
MEALS ON WHEELS1550 CRYSTAL DR		CHARITY	

HISTORIC ANNAPOLIS18 PINKNEY ST ANNAPOLIS, MD 21401  CHARITY	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

or substantial contributor

HISTORIC ANNAPOLIS18 PINKNEY ST ANNAPOLIS, MD 21401		CHARITY	1,000
HOSPICE OF CHESAPEAKE		CHARITY	1,000

-			
HOSPICE OF CHESAPEAKE		CHARITY	1,0
90 RITCHIE HWY			
PASADENA, MD 21122			

HOSPICE OF CHESAPEAKE		CHARITY	1,0
90 RITCHIE HWY			
PASADENA, MD 21122			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	or substantial contributor		
a Paid during the year			
ALZHEIMER'S ASSOC NATL CAPITAL AREA		CHARITY	1,000

8180 GREENSBORO DR MCLEAN, VA 22102

MEALS ON WHEELS CENTRAL TX 3227 E 5TH AUSITN, TX 78702	CHARITY	1,000
AUSTIN ROTARY FOUNDATION 200 ACADEMY DR	CHARITY	2,000

AUSITN,TX 78702			
AUSTIN ROTARY FOUNDATION 200 ACADEMY DR AUSTIN, TX 78704		CHARITY	2,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
ALZHEIMERS TEXAS7000 N MOPAC 200 AUSTIN, TX 78731		CHARITY	1,000

MILITARY ORDER OF THE PURPLE HEART		CHARITY	2,000
5413-B C BACKLICK RD SPRINGFIELD, VA 22151			

5413-B C BACKLICK RD SPRINGFIELD, VA 22151			
CARING FUNDPO BOX 4319 HOUSTON, TX 77210		CHARITY	1,000

Total .

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year			
COALITION OF TX WITH DISABILITIES		CHARITY	1,000

1716 SAN ANTONIO ST AUSTIN, TX 78701			
SAFEPLACEPO BOX 19454		CHARITY	

or substantial contributor

Total .

,			1
SAFEPLACEPO BOX 19454 AUSTIN, TX 78760		CHARITY	2,

LIFEWORKS3700 S 1ST ST		CHARITY	1 000
AUSTIN,TX 78760			_,
I SAFEPLACEPO BOX 19454		I CHARITY I	2,000

AUSTIN, IX 78760			
LIFEWORKS3700 S 1ST ST		CHARITY	1,000
ALICTIN TV 70704			

LIFEWORKS3700 S 1ST ST		CHARITY	1,000
AUSTIN,TX 78704			

TILEMOKV22\00 2 T21 21		CHARITI	
AUSTIN, TX 78704			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

143,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
TRAVIS ASSOC FOR THE BLIND 4512 S PLEASANT VALLEY RD AUSTIN, TX 78744		CHARITY	1,000
UNIVERSITY OF TX AT AUSTIN		CHARITY	1,000

UNIVERSITY OF TX AT AUSTIN 110 INNER CAMPUS DR AUSTIN, TX 78705		CHARITY	
WEST TEXAS REHAB CENTER		CHARITY	

4601 HARTFORD ST	A031111, 1X 70703			
	WEST TEXAS REHAB CENTER 4601 HARTFORD ST ABILENE, TX 79605		CHARITY	1,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

143,500

,	or substantial contributor		
a Paid during the year			
			í

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

any foundation manager

Name and address (home or business)

Total

VMCA1000 W DUNDBERG IN CHARTTY

YMCA1000 W RUNDBERG LN		CHARITY	4,000
AUSTIN, TX 78758			

efile GRAPHIC print - DO NOT PR	OCESS	As Filed D	ata -			DLN: 93491284000011	
TY 2020 Accounting Fees Schedule							
1	Name:	WEIR FO	UNDA	ATION			
<b>EIN:</b> 52-6029328							
						1	
Category	Amo	unt		Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
		3,228		3,228			

efile GRAPH	C print - DO NOT PROCES	As Filed	Data -						DLN: 93491284000011
Note: To capture the full content of this document, please select landscape mode (11" $ imes$ 8.5") when printing.									
TY 2020	Gain/Loss from Sale	of Other	Assets Sch	nedule					
	Name	WEIR FOU	JNDATION						
	EIN	52-602932	28						
Gain	Loss Sale Other Assets Schedule								
Name	Date Acquired How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation

50,239 17,047

LONG TERM

PURCHASE

effie GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491284000011
TY 2020 Investments Corpora	te Bonds Schedule	
-		
Name:	WEIR FOUNDATION	
EIN:	52-6029328	

<b>EIN:</b> 52-6029328						
Investments Corporate Bonds Schedule						
Name of Bond	End of Year Book Value	End of Year Fair Market Value				
PIMCO CORPORATE & INCOME	64,487	67,830				

42,414

30,250

PIMCO HIGH INCOME FUND

effie GRAPHIC print - DO NOT PROCESS	AS FIIED Data -	DLN: 93491284000011
TY 2020 Investments Corpora	te Stock Schedule	
11 2020 Investments corpore	ite stock selleddie	
Name	WEIR FOUNDATION	
EIN:	52-6029328	

DIN. 0240420400044

E114. 32-0029320					
Investments Corporation Stock Schedule					
Name of Stock	End of Year Book Value	End of Year Fair Market Value			
ALTRIA GROUP INC	39,552	41,205			
DOMINION ENERGY	60 125	135 360			

Hame of Stock	Value	Market Value
ALTRIA GROUP INC	39,552	41,205
DOMINION ENERGY	60,125	135,360
PFIZER INC	32,568	73,620
PHILIP MORRIS INTL INC	49,248	105,557
VERIZON COMMUNICATIONS	58,056	117,500
VIATRIS INC		4,650

Category/ Item		Listed at Cost or	<b>Book Value</b>	End of Year Fair			
nvestments Other Schedule 2							
EIN:	52-6029328						
Name:	WEIR FOUNDATION						
TY 2020 Investments - Other	Schedule						
efile GRAPHIC print - DO NOT PROCESS	S   As Filed Data -   DLN: 93491284000011						

**ENTERPRISE PROD PARTNERS** 

**FMV** 

Market Value

78,360

efile GRAPHIC print - DO NOT PROCESS

Name: WEIR FOUNDATION

**EIN:** 52-6029328

ACCRUED INCOME

Description

Other Assets Schedule

As Filed Data -

3,957

DLN: 93491284000011

End of Year - Fair Market Value

End of Year - Book Value

Beginning of Year -**Book Value** 

efile GRAPHIC print - DO NOT PROCESS

Name: WEIR FOUNDATION

**EIN:** 52-6029328

Other Income Schedule

As Filed Data -

-3,172

-15

Net Investment Income

Adjusted Net Income

DLN: 93491284000011

Description

ENTERPRISE PRODUCTS LINE 1

**ENTERPRISE PRODUCTS LINE 10** 

Revenue And **Expenses Per Books** 

-3,172

-15

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491284000011					
TY 2020 Other Increases Schedule								
Name:	WEIR FOUNDA	ATION						
<b>EIN:</b> 52-6029328								
Other Increases Schedule			,					
De	escription		Amount					
ADDITIONS TO INVESTMENTS			45,930					

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491284000011					
TY 2020 Other Notes/Loans Receivable Short Schedule								
Name:	WEIR FOUNDA	TION						
EIN:	52-6029328							
Name of 501(c)(	3) Organizatio	n	Balance Due					
ANN YIPSIOTIS								

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-1	DL	N: 93491284000011			
TY 2020 Other Professional Fees Schedule							
Name	: WEIR FOUND	DATION					
EIN	: 52-6029328	,					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
ACCOUNT MGMT FEES	1,875	1,875	1				