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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

G Check all that apply

☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.THE TODD WEHR FOUNDATION, INC.
555 EAST WELLS STREET #1900
MILWAUKEE, WI 53202-3819

A Employer identification number

39-6043962

B Telephone number (see the instructions)

(414) 273-2100

C If exemption application is pending, check here ☐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 ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 10,865,536.

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) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 9,597,355.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 1

b Accounting fees (attach sch)

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule)(see instr) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publication

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	492,305.	316,112.	316,112.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule)	4,777,251.	4,394,164.	4,109,396.
	c Investments – corporate bonds (attach schedule)	150,025.	150,025.	154,530.
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	8,644,371.	8,627,565.	6,285,498.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	14,063,952.	13,487,866.	10,865,536.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	19,585,135.	19,340,929.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-5,521,183.	-5,853,063.	
	30 Total net assets or fund balances (see the instructions)	14,063,952.	13,487,866.	
	31 Total liabilities and net assets/fund balances (see the instructions)	14,063,952.	13,487,866.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,063,952.
2 Enter amount from Part I, line 27a	2	-567,709.
3 Other increases not included in line 2 (itemize) _____	3	
4 Add lines 1, 2, and 3	4	13,496,243.
5 Decreases not included in line 2 (itemize) <u>See Statement 5</u>	5	8,377.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,487,866.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 6				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-244,206.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	383,011.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	354,451.	11,876,900.	0.029844
2007	800,680.	14,685,634.	0.054521
2006	542,348.	13,944,084.	0.038894
2005	574,392.	13,500,062.	0.042547
2004	730,840.	13,281,411.	0.055027

2 Total of line 1, column (d)	2	0.220833
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044167
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,431,838.
5 Multiply line 4 by line 3	5	416,576.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,396.
7 Add lines 5 and 6	7	418,972.
8 Enter qualifying distributions from Part XII, line 4	8	551,400.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,396.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,396.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,396.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	34,786.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	34,786.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,390.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 32,390. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) WI		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Whyte Hirschboeck Dudek S.C.</u> Telephone no. <u>(414) 273-2100</u> Located at <u>555 E. Wells St., #1900, Milwaukee, WI</u> ZIP + 4 <u>53202-3819</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 N/A

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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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 Attachment		91,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	9,471,227.
b Average of monthly cash balances	1b	104,243.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	9,575,470.
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	9,575,470.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	143,632.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,431,838.
6 Minimum investment return. Enter 5% of line 5	6	471,592.

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	471,592.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,396.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	2,396.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	469,196.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	469,196.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	469,196.

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	551,400.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	551,400.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,396.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	549,004.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				469,196.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			108,363.	
b Total for prior years. 20 ____, 20 ____, 20 ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 551,400.				
a Applied to 2008, but not more than line 2a			108,363.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				443,037.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				26,159.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed:

See Statement 7

- b** The form in which applications should be submitted and information and materials they should include

See Statement for Line 2a

- c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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
<i>a</i> Paid during the year See Attachment	N/A	Public	General	495,250.
Total				495,250.
<i>b</i> Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	217.	
4 Dividends and interest from securities			14	335,130.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-244,206.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				91,141.	
13 Total. Add line 12, columns (b), (d), and (e).				13	91,141.

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

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

[illegible]

THE TODD WEHR FOUNDATION, INC.

39-6043962

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Whyte Hirschboeck Dudek S.C.	\$ 14,974.	\$ 7,487.		\$ 7,487.
Total	<u>\$ 14,974.</u>	<u>\$ 7,487.</u>		<u>\$ 7,487.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sanford C. Bernstein & Co., LLC	\$ 39,627.	\$ 39,627.		
Total	<u>\$ 39,627.</u>	<u>\$ 39,627.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld/reclaim taxes	\$ 11,673.			
Total	<u>\$ 11,673.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
See attachment	\$ 6,326.	\$ 3,163.		\$ 3,163.
Total	<u>\$ 6,326.</u>	<u>\$ 3,163.</u>		<u>\$ 3,163.</u>

Statement 5
Form 990-PF, Part III, Line 5
Other Decreases

Tax / accounting income variances				
Total			<u>\$ 8,377.</u>	<u>\$ 8,377.</u>

THE TODD WEHR FOUNDATION, INC.

39-6043962

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Net Short-Term Capital Gain-see Rider I	Purchased	Various	Various
2	Net Long-Term Capital Loss - see Rider I	Purchased	Various	Various
3	Net Short-Term Capital Gain-see Rider II	Purchased	Various	Various
4	Net Long-Term Capital Loss-see Rider II	Purchased	Various	Various
5	46,191.489 unts Bernstein ShortDurationPlus Portfolio-ST	Purchased	Various	Various
6	Bristol-Myers Squibb Sec Lit Settlement-LT	Purchased	Various	Various
7	SEC v AIG Fair Fund - distribution (LT)	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	1815504.		1632531.	182,973.				\$ 182,973.
2	1259837.		1275782.	-15,945.				-15,945.
3	2188477.		1998601.	189,876.				189,876.
4	3788359.		4402059.	-613,700.				-613,700.
5	542,750.		532,588.	10,162.				10,162.
6	42.		0.	42.				42.
7	2,386.		0.	2,386.				2,386.
Total								<u>\$ -244,206.</u>

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name: The Todd Wehr Foundation, Inc.
 Care Of:
 Street Address: 555 East Wells Street, Suite 1900
 City, State, Zip Code: Milwaukee, WI 53202-3819
 Telephone: (414) 273-2100
 Form and Content: No formal application required. Letter form.
 Submission Deadlines: None
 Restrictions on Awards: None

THE TODD WEHR FOUNDATION, INC.

39-6043962

Balance Sheet - 12/31/08**Retained earnings or accumulated income**

Pre-1970 retained earnings/accumulated income endowment, etc	\$	-25,306.
Post-1969 retained earnings/accumulated income endowment, etc		-5,495,877.
Total	\$	<u>-5,521,183.</u>

Balance Sheet - 12/31/09**Retained earnings or accumulated income**

Pre-1970 retained earnings/accumulated income endowment, etc	\$	-25,306.
Post-1969 retained earnings/accumulated income endowment, etc		-5,827,757.
Total	\$	<u>-5,853,063.</u>

THE TODD WEHR FOUNDATION, INC.
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TOTAL ASSETS - DECEMBER 31, 2009

	BERNSTEIN & CO. A/C NO. 888-36837		BERNSTEIN & CO. A/C NO. 038-99682		CASH / WHYTE HIRSCHBOECK DUDEK S.C. TRUST ACCOUNT		TOTAL	
	COST	FMV	COST	FMV	COST	FMV	COST	FMV
CASH	44,943.02	44,943.02	—	—	271,168.97	271,168.97	316,111.99	316,111.99
CORPORATE BONDS	150,025.00	154,530.00	—	—	—	—	150,025.00	154,530.00
STOCKS	4,394,163.70	4,109,396.32	—	—	—	—	4,394,163.70	4,109,396.32
MUTUAL FUNDS	8,553,455.14	6,210,325.81	74,109.75	75,172.37	—	—	8,627,564.89	6,285,498.18
TOTAL	13,142,586.86	10,519,195.15	74,109.75	75,172.37	271,168.97	271,168.97	13,487,865.58	10,865,536.49

THE TODD WEHR FOUNDATION, INC.

E.I. No. 39-6043962

2009 Form 990-PF

ATTACHMENT TO PART I:

Line 23, Other Expenses –

Directors' expenses – 2008 meetings	\$5,917.47
Directors' expenses – 2009 meeting	35.40
Telephone/facsimile charges	9.00
Photocopying charges	191.40
Department of Financial Institutions – Annual Report filing fee	10.00
Tax return processing fee	148.20
Postage expense	<u>14.34</u>
Total	<u>\$ 6,325.81</u>

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THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2009 Form 990-PF

RIDER I TO PART IV

Capital Gains and Losses:

Short Term													
Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss					
05/13/2008	01/14/2009	150	BECTON DICKINSON & CO	71.02	88.10	10,652.30	13,215.54	-2,563.24					
12/23/2008	02/03/2009	175	AFLAC INC	24.67	44.87	4,317.08	7,852.76	-3,535.68					
07/10/2008	02/06/2009	75	MONSANTO CO	84.14	119.91	6,310.72	8,993.19	-2,682.47					
11/03/2008	02/09/2009	8	GOLDMAN SACHS GROUP INC	97.93	92.94	783.46	743.50	39.96					
06/20/2008	02/09/2009	16	GOLDMAN SACHS GROUP INC	97.93	185.71	1,566.91	2,971.36	-1,404.45					
10/29/2008	02/09/2009	100	GOLDMAN SACHS GROUP INC	97.93	93.30	9,793.20	9,330.27	462.93					
12/23/2008	02/17/2009	800	ACTIVISION BLIZZARD INC	9.53	9.15	7,620.96	7,320.96	300.00					
10/21/2008	02/17/2009	500	ACTIVISION BLIZZARD INC	9.53	13.20	4,763.10	6,601.10	-1,838.00					
03/26/2008	03/04/2009	100	DEERE & CO	26.64	81.06	2,663.87	8,105.53	-5,441.66					
12/23/2008	03/26/2009	900	GENENTECH INC	95.00	82.75	85,500.00	74,479.05	11,020.95					
01/23/2009	03/26/2009	100	GENENTECH INC	95.00	83.22	9,500.00	8,322.43	1,177.57					
12/23/2008	04/08/2009	150	COLGATE-PALMOLIVE CO	60.23	66.20	9,033.96	9,929.46	-895.50					
12/23/2008	04/16/2009	150	COLGATE-PALMOLIVE CO	59.11	66.20	8,865.93	9,929.46	-1,063.53					
09/24/2008	04/21/2009	65	LOCKHEED MARTIN CORP	76.07	108.38	4,944.65	7,044.55	-2,099.90					
10/21/2008	04/21/2009	10	LOCKHEED MARTIN CORP	76.07	86.69	760.72	866.88	-106.16					
01/23/2009	04/28/2009	150	ABBOTT LABORATORIES	43.18	52.54	6,477.45	7,880.43	-1,402.98					
12/23/2008	04/28/2009	175	WAL-MART STORES INC	48.75	55.71	8,531.37	9,749.65	-1,218.28					
09/24/2008	04/28/2009	125	WAL-MART STORES INC	48.75	58.52	6,093.84	7,315.49	-1,221.65					
10/03/2008	04/28/2009	100	WAL-MART STORES INC	48.75	59.37	4,875.07	5,937.06	-1,061.99					
12/23/2008	04/30/2009	100	GILEAD SCIENCES INC	45.40	50.47	4,539.81	5,047.45	-507.64					
04/15/2009	04/30/2009	150	PACCAR INC	35.31	30.44	5,297.16	4,566.63	730.53					
07/08/2008	05/01/2009	75	PHILIP MORRIS INTERNATIONAL	36.89	52.22	2,766.84	3,916.31	-1,149.47					
07/24/2008	05/05/2009	75	BECTON DICKINSON & CO	61.17	86.27	4,588.08	6,470.33	-1,882.25					
08/04/2008	05/05/2009	25	BECTON DICKINSON & CO	61.17	83.82	1,529.36	2,095.56	-566.20					
07/16/2008	05/05/2009	125	BECTON DICKINSON & CO	61.17	81.31	7,646.80	10,164.20	-2,517.40					
02/19/2009	05/05/2009	75	BECTON DICKINSON & CO	61.17	69.96	4,588.08	5,246.78	-658.70					
08/04/2008	05/05/2009	50	BECTON DICKINSON & CO	61.17	83.82	3,058.72	4,191.13	-1,132.41					
01/14/2009	05/05/2009	125	COLGATE-PALMOLIVE CO	61.70	63.29	7,712.98	7,911.45	-198.47					
12/23/2008	05/05/2009	175	MOLSON COORS BREWING CO -B	42.08	45.91	7,363.27	8,033.88	-670.61					
03/31/2009	05/06/2009	25	GENERAL MILLS INC	51.89	49.87	1,297.34	1,246.86	50.48					
11/03/2008	05/06/2009	125	GENERAL MILLS INC	51.89	67.76	6,486.70	8,470.59	-1,983.89					

THE TODD WEHR FOUNDATION, INC.

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RIDER I TO PART IV
(continued)

Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/16/2009	05/06/2009	175	HONEYWELL INTERNATIONAL INC	32.84	32.86	5,747.68	5,750.94	-3.26
03/31/2009	05/06/2009	175	HONEYWELL INTERNATIONAL INC	32.84	27.71	5,747.69	4,848.46	899.23
10/21/2008	05/07/2009	75	LOCKHEED MARTIN CORP	79.35	86.69	5,950.88	6,501.61	-550.73
02/19/2009	05/07/2009	75	MICROSOFT CORP	19.32	18.24	1,448.88	1,367.82	81.06
04/15/2009	05/07/2009	125	PACCAR INC	32.90	30.44	4,112.43	3,805.53	306.90
06/12/2008	05/07/2009	150	QUALCOMM INC	41.91	48.79	6,286.47	7,318.42	-1,031.95
01/23/2009	05/20/2009	150	ABBOTT LABORATORIES	43.57	52.54	6,534.96	7,880.43	-1,345.47
10/17/2008	05/20/2009	250	THE WALT DISNEY CO.	23.93	24.11	5,981.55	6,027.13	-45.58
12/17/2008	05/20/2009	150	THE WALT DISNEY CO	23.93	23.51	3,588.93	3,526.50	62.43
01/13/2009	05/20/2009	125	JACOBS ENGINEERING GROUP INC	40.40	47.13	5,050.09	5,890.90	-840.81
10/01/2008	05/27/2009	150	MCDONALD'S CORP	58.32	62.41	8,747.64	9,361.42	-613.78
12/23/2008	05/28/2009	50	MONSANTO CO	79.22	67.44	3,960.95	3,372.13	588.82
07/10/2008	05/28/2009	25	MONSANTO CO	79.22	119.91	1,980.48	2,997.74	-1,017.26
09/29/2008	05/28/2009	100	MONSANTO CO	79.22	102.10	7,921.90	10,209.65	-2,287.75
04/20/2009	05/28/2009	475	NETAPP INC	18.70	17.73	8,881.22	8,420.37	460.85
12/23/2008	05/29/2009	75	MONSANTO CO	81.34	67.44	6,100.40	5,058.19	1,042.21
10/21/2008	05/29/2009	250	SCHWAB (CHARLES) CORP	17.50	20.70	4,374.80	5,173.85	-799.05
11/26/2008	05/29/2009	250	SCHWAB (CHARLES) CORP	17.50	17.24	4,374.80	4,310.95	63.85
12/23/2008	06/04/2009	75	MONSANTO CO	82.00	67.44	6,150.32	5,058.19	1,092.13
07/22/2008	06/12/2009	80	PHILIP MORRIS INTERNATIONAL	43.41	51.54	3,472.84	4,123.06	-650.22
07/08/2008	06/12/2009	70	PHILIP MORRIS INTERNATIONAL	43.41	52.22	3,038.74	3,655.23	-616.49
12/23/2008	06/26/2009	100	MONSANTO CO	75.68	67.44	7,568.37	6,744.26	824.11
07/28/2008	07/13/2009	80	EOG RESOURCES INC	62.84	104.31	5,027.15	8,345.12	-3,317.97
01/20/2009	07/13/2009	50	EOG RESOURCES INC	62.84	62.20	3,141.97	3,110.09	31.88
10/01/2008	07/16/2009	175	MCDONALD'S CORP	57.08	62.41	9,988.74	10,921.67	-932.93
07/31/2008	07/17/2009	75	APACHE CORP	75.58	113.75	5,668.83	8,531.46	-2,862.63
08/04/2008	07/17/2009	35	APACHE CORP	75.58	111.87	2,645.45	3,915.45	-1,270.00
08/04/2008	07/17/2009	23	APACHE CORP	75.58	111.87	1,738.44	2,573.01	-834.57
01/14/2009	07/17/2009	2	APACHE CORP	75.58	74.11	151.17	148.21	2.96
12/17/2008	07/17/2009	300	THE WALT DISNEY CO	24.46	23.51	7,338.69	7,053.00	285.69
12/17/2008	07/17/2009	100	THE WALT DISNEY CO	24.46	23.51	2,446.23	2,351.00	95.23
01/14/2009	07/17/2009	25	EMERSON ELECTRIC CO	33.93	33.46	848.29	836.49	11.80

THE TODD WEHR FOUNDATION, INC.

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RIDER I TO PART IV
(continued)

Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/23/2008	07/17/2009	150	EMERSON ELECTRIC CO	33.93	34.29	5,089.72	5,144.15	-54.43
01/14/2009	07/17/2009	100	FLUOR CORP	49.35	43.79	4,935.05	4,379.17	555.88
09/09/2008	07/17/2009	25	GOLDMAN SACHS GROUP INC	156.27	162.35	3,906.72	4,058.67	-151.95
09/12/2008	07/17/2009	15	GOLDMAN SACHS GROUP INC	156.27	157.36	2,344.03	2,360.40	-16.37
11/03/2008	07/17/2009	15	GOLDMAN SACHS GROUP INC	156.27	92.94	2,344.03	1,394.08	949.95
12/23/2008	07/17/2009	170	GILEAD SCIENCES INC	47.86	50.47	8,136.05	8,580.66	-444.61
12/23/2008	07/17/2009	75	MONSANTO CO	75.49	67.44	5,661.92	5,058.19	603.73
02/19/2009	07/17/2009	225	MICROSOFT CORP	24.23	18.24	5,452.58	4,103.46	1,349.12
05/29/2009	07/17/2009	150	PETROLEO BRASILEIRO SA -AD	39.92	44.11	5,988.51	6,617.09	-628.58
07/22/2008	07/17/2009	100	PHILIP MORRIS INTERNATIONAL	43.82	51.54	4,382.30	5,153.83	-771.53
10/03/2008	07/17/2009	91	PROCTER & GAMBLE CO	55.55	71.11	5,054.73	6,471.33	-1,416.60
08/07/2008	07/17/2009	75	TOYOTA MOTOR CORP -SPON ADR	75.20	85.19	5,640.14	6,389.14	-749.00
04/15/2009	07/22/2009	300	LIBERTY ENTERTAINMENT	26.47	21.76	7,942.02	6,529.08	1,412.94
12/23/2008	07/22/2009	125	MONSANTO CO	79.72	67.44	9,965.36	8,430.33	1,535.03
04/15/2009	07/23/2009	175	LIBERTY ENTERTAINMENT	26.93	21.76	4,713.45	3,808.63	904.82
12/17/2008	08/03/2009	150	THE WALT DISNEY CO	25.52	23.51	3,827.66	3,526.50	301.16
01/27/2009	08/03/2009	100	THE WALT DISNEY CO	25.52	21.28	2,551.77	2,127.63	424.14
10/01/2008	08/04/2009	25	MCDONALD'S CORP	55.01	62.41	1,375.16	1,560.24	-185.08
12/23/2008	08/04/2009	200	MCDONALD'S CORP	55.01	61.34	11,001.26	12,267.50	-1,266.24
01/14/2009	08/05/2009	250	EMERSON ELECTRIC CO	34.84	33.46	8,710.45	8,364.98	345.47
02/11/2009	08/05/2009	25	EMERSON ELECTRIC CO	34.84	32.80	871.05	820.04	51.01
12/23/2008	08/06/2009	50	MONSANTO CO	84.05	67.44	4,202.60	3,372.13	830.47
10/03/2008	08/06/2009	200	PROCTER & GAMBLE CO	51.78	71.11	10,356.52	14,222.70	-3,866.18
01/14/2009	08/07/2009	75	APACHE CORP	87.29	74.11	6,546.61	5,558.15	988.46
01/20/2009	08/10/2009	75	EOG RESOURCES INC	76.01	62.20	5,700.75	4,665.13	1,035.62
01/20/2009	08/20/2009	75	EOG RESOURCES INC	73.59	62.20	5,519.29	4,665.14	854.15
02/11/2009	08/20/2009	200	EMERSON ELECTRIC CO	34.72	32.80	6,943.22	6,560.36	382.86
09/26/2008	08/20/2009	40	JPMORGAN CHASE & CO	42.25	40.50	1,690.15	1,620.00	70.15
09/24/2008	08/20/2009	200	JPMORGAN CHASE & CO	42.25	41.09	8,450.76	8,218.54	232.22
09/22/2008	08/20/2009	100	KOHL'S CORP	51.38	48.72	5,138.09	4,871.69	266.40
12/23/2008	08/24/2009	50	MONSANTO CO	84.57	67.44	4,228.27	3,372.14	856.13
10/15/2008	09/01/2009	75	BAXTER INTERNATIONAL INC	55.90	60.51	4,192.64	4,538.20	-345.56

THE TODD WEHR FOUNDATION, INC.

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RIDER I TO PART IV
(continued)

Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/05/2009	09/08/2009	211	TIME WARNER CABLE	37.56	33.88	7,926.17	7,148.68	777.49
10/15/2008	09/10/2009	75	BAXTER INTERNATIONAL INC	55.65	60.51	4,173.54	4,538.20	-364.66
10/03/2008	09/10/2009	75	PROCTER & GAMBLE CO	55.88	71.11	4,190.75	5,333.55	-1,142.80
11/03/2008	09/11/2009	36	GOLDMAN SACHS GROUP INC	174.69	92.94	6,288.83	3,345.79	2,943.04
09/26/2008	09/11/2009	300	JPMORGAN CHASE & CO	42.58	40.50	12,774.00	12,150.00	624.00
05/05/2009	09/11/2009	125	NUCOR CORP	46.43	44.09	5,803.54	5,511.08	292.46
05/05/2009	09/11/2009	175	FREEMONT-MCMORAN COPPER	69.62	49.31	12,184.32	8,629.01	3,555.31
03/09/2009	09/16/2009	125	COCA-COLA CO/THE	52.34	39.23	6,541.91	4,903.79	1,638.12
03/31/2009	09/16/2009	75	EMERSON ELECTRIC CO	40.50	28.52	3,037.20	2,138.74	898.46
02/11/2009	09/16/2009	75	EMERSON ELECTRIC CO	40.50	32.80	3,037.19	2,460.14	577.05
12/23/2008	09/16/2009	175	MCDONALD'S CORP	55.42	61.34	9,698.71	10,734.06	-1,035.35
03/31/2009	09/30/2009	72	APACHE CORP	92.16	64.73	6,635.51	4,660.50	1,975.01
01/14/2009	09/30/2009	3	APACHE CORP	92.16	74.11	276.48	222.33	54.15
04/23/2009	10/09/2009	400	LOWE'S COS INC	20.60	20.66	8,239.08	8,264.12	-25.04
06/04/2009	10/12/2009	75	APACHE CORP	100.09	83.56	7,506.83	6,267.37	1,239.46
12/23/2008	10/12/2009	75	MCDONALD'S CORP	56.79	61.34	4,259.44	4,600.32	-340.88
02/06/2009	10/12/2009	100	MCDONALD'S CORP	56.79	58.76	5,679.25	5,876.09	-196.84
12/23/2008	10/15/2009	205	GILEAD SCIENCES INC	46.56	50.47	9,544.55	10,347.27	-802.72
12/23/2008	10/19/2009	150	PEPSICO INC	62.08	54.18	9,311.73	8,127.28	1,184.45
12/23/2008	10/21/2009	250	WAL-MART STORES INC	51.67	55.71	12,917.25	13,928.07	-1,010.82
06/04/2009	10/22/2009	50	APACHE CORP	101.27	83.57	5,063.48	4,178.26	885.22
03/31/2009	10/22/2009	125	EMERSON ELECTRIC CO	40.00	28.52	4,999.70	3,564.58	1,435.12
08/25/2009	10/27/2009	425	ALTERA CORPORATION	20.65	19.12	8,774.68	8,124.08	650.60
05/05/2009	11/04/2009	125	UNION PACIFIC CORP	59.60	52.27	7,449.51	6,533.91	915.60
05/06/2009	11/05/2009	250	FREEMONT-MCMORAN COPPER	79.02	52.29	19,754.03	13,072.12	6,681.91
01/14/2009	11/06/2009	175	COLGATE-PALMOLIVE CO	79.98	63.29	13,996.80	11,076.03	2,920.77
08/05/2009	11/06/2009	275	PETROLEO BRASILEIRO-SPON AD	42.57	35.36	11,707.22	9,724.08	1,983.14
08/25/2009	11/09/2009	75	ALTERA CORPORATION	20.07	19.12	1,505.21	1,433.67	71.54
09/17/2009	11/09/2009	300	ALTERA CORPORATION	20.07	20.24	6,020.85	6,072.90	-52.05
05/07/2009	11/11/2009	1,306	TAIWAN SEMICONDUCTOR-SP ADR	10.24	10.31	13,373.70	13,460.33	-86.63
09/11/2009	11/18/2009	125	UNITED TECHNOLOGIES CORP	68.53	61.64	8,566.61	7,705.59	861.02
09/15/2009	11/24/2009	55	RIO TINTO PLC-SPON ADR	210.09	176.90	11,554.79	9,729.69	1,825.10

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/07/2009	11/25/2009	250	PETROLEO BRASILEIRO-SPON AD	46.24	35.39	11,560.13	8,847.05	2,713.08
05/05/2009	12/03/2009	75	UNION PACIFIC CORP	64.54	52.27	4,840.55	3,920.35	920.20
05/11/2009	12/18/2009	425	LOWE'S COS INC	23.59	19.02	10,024.65	8,084.35	1,940.30
04/23/2009	12/18/2009	25	LOWE'S COS INC	23.59	20.66	589.69	516.51	73.18
06/05/2009	12/18/2009	225	LOWE'S COS INC	23.59	20.09	5,307.16	4,520.64	786.52
08/05/2009	12/21/2009	50	ARCELORMITTAL-NY REGISTERED	44.17	37.86	2,208.42	1,892.81	315.61
05/29/2009	12/21/2009	200	ARCELORMITTAL-NY REGISTERED	44.17	32.92	8,833.68	6,584.64	2,249.04
05/21/2009	12/24/2009	75	AMAZON COM INC	138.78	76.09	10,408.50	5,706.83	4,701.67
09/24/2009	12/24/2009	50	ALCON INC	160.00	140.27	8,000.20	7,013.32	986.88
09/02/2009	12/24/2009	100	ALCON INC	159.97	129.03	15,997.49	12,903.43	3,094.06
07/24/2009	12/24/2009	175	ALCON INC	159.97	127.03	27,994.75	22,230.16	5,764.59
09/28/2009	12/24/2009	50	ALCON INC	159.98	141.63	7,998.84	7,081.73	917.11
11/06/2009	12/24/2009	75	ALCON INC	159.98	146.66	11,998.25	10,999.24	999.01
08/05/2009	12/24/2009	500	ARCELORMITTAL-NY REGISTERED	45.55	37.86	22,775.00	18,928.10	3,846.90
11/12/2009	12/24/2009	225	ANHEUSER-BUSH INBEV SPN ADR	51.52	48.13	11,591.51	10,828.15	763.36
03/31/2009	12/24/2009	100	AIR PRODUCTS & CHEMICALS INC	81.70	56.29	8,170.00	5,628.92	2,541.08
11/02/2009	12/24/2009	75	AIR PRODUCTS & CHEMICALS INC	81.70	78.06	6,127.50	5,854.43	273.07
11/10/2009	12/24/2009	325	BROADCOM CORP-CL A	32.20	28.49	10,463.51	9,257.69	1,205.82
05/11/2009	12/24/2009	450	CREDIT SUISSE GROUP-SPON AD	49.94	41.04	22,473.99	18,466.88	4,007.11
04/03/2009	12/24/2009	100	COSTCO WHOLESale CORP	60.54	48.15	6,053.50	4,815.10	1,238.40
02/10/2009	12/24/2009	125	COSTCO WHOLESale CORP	60.54	44.45	7,566.88	5,556.44	2,010.44
11/10/2009	12/24/2009	150	CAMERON INTERNATIONAL CORP	41.95	40.46	6,292.50	6,069.12	223.38
03/31/2009	12/24/2009	375	CAMERON INTERNATIONAL CORP	41.95	22.30	15,731.25	8,361.34	7,369.91
12/22/2009	12/24/2009	225	COVIDIEN PLC	48.69	47.40	10,955.50	10,665.11	290.39
11/10/2009	12/24/2009	200	COOPER INDUSTRIES PLC-CL A	43.11	42.09	8,622.00	8,418.64	203.36
10/12/2009	12/24/2009	250	COOPER INDUSTRIES PLC-CL A	43.10	39.51	10,773.88	9,877.20	896.68
09/23/2009	12/24/2009	250	CISCO SYSTEMS INC	23.92	23.00	5,980.75	5,750.60	230.15
03/31/2009	12/24/2009	100	DANAHER CORP	76.07	54.48	7,607.22	5,447.78	2,159.44
09/15/2009	12/24/2009	100	DANAHER CORP	76.07	67.89	7,606.76	6,788.75	818.01
03/09/2009	12/24/2009	175	DANAHER CORP	76.07	49.00	13,312.25	8,574.48	4,737.77
06/05/2009	12/24/2009	175	DANAHER CORP	76.08	63.72	13,313.27	11,151.74	2,161.53
02/17/2009	12/24/2009	300	THE WALT DISNEY CO	32.22	17.87	9,666.24	5,362.05	4,304.19

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01/27/2009	12/24/2009	150	THE WALT DISNEY CO	32.22	21.28	4,833.09	3,191.45	1,641.64
11/09/2009	12/24/2009	850	EMC CORP/MASS	17.82	16.92	15,151.00	14,382.34	768.66
07/29/2009	12/24/2009	350	EMC CORP/MASS	17.83	15.14	6,238.75	5,300.54	938.21
08/10/2009	12/24/2009	350	EMC CORP/MASS	17.83	15.11	6,238.75	5,289.41	949.34
08/25/2009	12/24/2009	150	FEDEX CORP	82.84	68.52	12,425.36	10,277.37	2,147.99
06/25/2009	12/24/2009	125	FREPORT-MCMORAN COPPER	81.72	50.10	10,215.00	6,262.80	3,952.20
05/06/2009	12/24/2009	50	FREPORT-MCMORAN COPPER	81.72	52.29	4,086.00	2,614.43	1,471.57
10/13/2009	12/24/2009	75	FREPORT-MCMORAN COPPER	81.72	74.96	6,129.00	5,621.63	507.37
08/05/2009	12/24/2009	100	FREPORT-MCMORAN COPPER	81.72	64.44	8,172.00	6,444.09	1,727.91
10/20/2009	12/24/2009	100	FREPORT-MCMORAN COPPER	81.72	78.20	8,172.00	7,819.88	352.12
05/11/2009	12/24/2009	325	GOLDMAN SACHS GROUP INC	163.86	137.58	53,254.92	44,713.08	8,541.84
08/31/2009	12/24/2009	30	GOOGLE INC-CL A	617.26	458.77	18,517.80	13,763.01	4,754.79
03/31/2009	12/24/2009	75	GENERAL MILLS INC	70.99	49.87	5,324.25	3,740.58	1,583.67
10/22/2009	12/24/2009	300	INGERSOLL-RAND PLC	36.40	34.92	10,920.00	10,477.17	442.83
06/03/2009	12/24/2009	1	INGERSOLL-RAND PLC	36.40	21.09	36.40	21.09	15.31
05/28/2009	12/24/2009	175	ILLINOIS TOOL WORKS	48.08	32.26	8,413.23	5,644.89	2,768.34
09/15/2009	12/24/2009	200	ILLINOIS TOOL WORKS	48.07	43.91	9,614.42	8,781.46	832.96
06/29/2009	12/24/2009	475	ILLINOIS TOOL WORKS	48.05	37.97	22,821.71	18,033.85	4,787.86
11/27/2009	12/24/2009	300	INTEL CORP	20.29	19.11	6,085.50	5,734.35	351.15
03/31/2009	12/24/2009	450	INTEL CORP	20.28	15.14	9,127.62	6,813.77	2,313.85
07/08/2009	12/24/2009	300	INTEL CORP	20.29	16.11	6,085.50	4,832.85	1,252.65
09/21/2009	12/24/2009	300	INTEL CORP	20.29	19.53	6,085.50	5,859.96	225.54
06/08/2009	12/24/2009	350	INTEL CORP	20.29	15.78	7,099.75	5,522.65	1,577.10
08/25/2009	12/24/2009	700	INTEL CORP	20.28	18.91	14,196.00	13,233.85	962.15
04/30/2009	12/24/2009	1,000	INTEL CORP	20.28	15.79	20,280.00	15,788.10	4,491.90
04/23/2009	12/24/2009	300	JPMORGAN CHASE & CO	41.85	32.24	12,555.15	9,672.00	2,883.15
05/21/2009	12/24/2009	550	JPMORGAN CHASE & CO	41.86	34.58	23,020.25	19,017.35	4,002.90
04/03/2009	12/24/2009	660	JPMORGAN CHASE & CO	41.86	27.92	27,626.35	18,428.52	9,197.83
06/08/2009	12/24/2009	150	JPMORGAN CHASE & CO	41.85	35.33	6,276.75	5,298.78	977.97
07/09/2009	12/24/2009	200	JPMORGAN CHASE & CO	41.85	33.27	8,369.00	6,654.00	1,715.00
05/14/2009	12/24/2009	300	JPMORGAN CHASE & CO	41.86	35.06	12,556.50	10,517.34	2,039.16
11/09/2009	12/24/2009	200	JOHNSON CONTROLS INC	27.92	26.58	5,583.50	5,315.44	268.06

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/17/2009	12/24/2009	375	JOHNSON CONTROLS INC	27.92	27.45	10,469.89	10,292.40	177.49
08/07/2009	12/24/2009	425	JOHNSON CONTROLS INC	27.93	26.97	11,871.14	11,463.31	407.83
09/14/2009	12/24/2009	275	KLA-TENCOR CORPORATION	37.25	34.65	10,244.74	9,528.45	716.29
10/01/2009	12/24/2009	325	KLA-TENCOR CORPORATION	37.25	34.37	12,106.25	11,169.37	936.88
01/06/2009	12/24/2009	200	KOHL'S CORP	54.62	37.99	10,923.02	7,598.54	3,324.48
01/21/2009	12/24/2009	200	KOHL'S CORP	54.62	36.45	10,923.00	7,289.64	3,633.36
05/29/2009	12/24/2009	300	KOHL'S CORP	54.61	41.98	16,383.03	12,593.91	3,789.12
06/05/2009	12/24/2009	225	LOWE'S COS INC	23.62	20.09	5,314.50	4,520.63	793.87
10/28/2009	12/24/2009	350	MICROSOFT CORP	30.98	28.17	10,843.00	9,861.01	981.99
10/16/2009	12/24/2009	1	MICROSOFT CORP	30.98	26.44	30.98	26.44	4.54
10/16/2009	12/24/2009	1	MICROSOFT CORP	30.98	26.44	30.98	26.44	4.54
10/16/2009	12/24/2009	40	MICROSOFT CORP	30.98	26.44	1,239.20	1,057.76	181.44
10/16/2009	12/24/2009	93	MICROSOFT CORP	30.98	26.44	2,881.14	2,459.30	421.84
10/16/2009	12/24/2009	95	MICROSOFT CORP	30.98	26.44	2,943.10	2,512.18	430.92
10/16/2009	12/24/2009	95	MICROSOFT CORP	30.98	26.44	2,943.10	2,512.18	430.92
05/28/2009	12/24/2009	175	NATIONAL - OILWELL INC	44.96	37.63	7,868.00	6,584.38	1,283.62
02/09/2009	12/24/2009	203	OCCIDENTAL PETROLEUM CORP	82.35	57.99	16,717.05	11,772.88	4,944.17
06/29/2009	12/24/2009	250	OCCIDENTAL PETROLEUM CORP	82.35	66.16	20,587.50	16,541.20	4,046.30
06/17/2009	12/24/2009	12	OCCIDENTAL PETROLEUM CORP	82.35	63.69	988.20	764.31	223.89
09/02/2009	12/24/2009	97	OCCIDENTAL PETROLEUM CORP	82.35	71.81	7,987.95	6,965.99	1,021.96
03/05/2009	12/24/2009	100	PEPSICO INC	60.91	46.86	6,090.75	4,685.76	1,404.99
03/31/2009	12/24/2009	300	QUALCOMM INC	45.99	39.14	13,795.50	11,740.80	2,054.70
01/23/2009	12/24/2009	300	QUALCOMM INC	45.99	36.01	13,795.50	10,802.07	2,993.43
03/09/2009	12/24/2009	200	SCHLUMBERGER LTD	65.25	36.62	13,050.44	7,323.94	5,726.50
06/15/2009	12/24/2009	175	TARGET CORP	48.66	40.10	8,515.50	7,016.87	1,498.63
04/20/2009	12/24/2009	250	TARGET CORP	48.66	39.64	12,165.00	9,910.88	2,254.12
01/23/2009	12/24/2009	300	TEVA PHARMACEUTICAL-SP ADR	55.82	41.74	16,746.00	12,522.90	4,223.10
04/30/2009	12/24/2009	150	VISA INC - CLASS A SHRS	86.14	67.09	12,921.00	10,063.07	2,857.93
11/19/2009	12/24/2009	275	VERTEX PHARMACEUTICALS INC	42.91	39.14	11,800.20	10,764.71	1,035.49
03/31/2009	12/24/2009	100	WAL-MART STORES INC	53.69	51.79	5,369.00	5,179.42	189.58
*** Subtotal For Short Term						1,815,503.96	1,632,531.38	182,972.58

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Long Term		Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
	07/26/2007	01/14/2009	50	CME GROUP INC	176.96	525.72	8,848.10	26,286.16	-17,438.06	
	08/09/2007	01/15/2009	100	APPLE INC	82.85	128.76	8,285.34	12,875.80	-4,590.46	
	08/09/2007	01/15/2009	175	APPLE INC	82.85	128.76	14,499.35	22,532.65	-8,033.30	
	07/26/2007	01/16/2009	250	ALCON INC	83.47	139.48	20,866.63	34,869.85	-14,003.22	
	07/26/2007	01/30/2009	30	GOOGLE INC-CL A	340.54	503.36	10,216.27	15,100.75	-4,884.48	
	07/26/2007	02/06/2009	35	CME GROUP INC	189.25	525.72	6,623.89	18,400.32	-11,776.43	
	01/15/2008	02/06/2009	15	CME GROUP INC	189.25	614.73	2,838.81	9,221.02	-6,382.21	
	07/26/2007	02/09/2009	1	GOLDMAN SACHS GROUP INC	97.93	195.06	97.93	195.06	-97.13	
	12/26/2007	03/03/2009	45	CATERPILLAR INC	22.76	73.49	1,024.29	3,307.03	-2,282.74	
	02/11/2008	03/03/2009	125	CATERPILLAR INC	22.76	68.67	2,845.25	8,583.25	-5,738.00	
	11/02/2007	04/08/2009	150	ABBOTT LABORATORIES	43.53	53.87	6,528.87	8,080.57	-1,551.70	
	11/02/2007	04/16/2009	50	ABBOTT LABORATORIES	42.50	53.87	2,125.21	2,693.53	-568.32	
	11/13/2007	04/16/2009	150	ABBOTT LABORATORIES	42.50	54.44	6,375.65	8,165.65	-1,790.00	
	07/26/2007	04/20/2009	32	GOOGLE INC-CL A	380.06	503.36	12,162.03	16,107.47	-3,945.44	
	11/13/2007	04/28/2009	50	ABBOTT LABORATORIES	43.18	54.44	2,159.15	2,721.89	-562.74	
	02/14/2008	05/01/2009	55	EOG RESOURCES INC	66.08	98.91	3,634.45	5,440.03	-1,805.58	
	01/07/2008	05/01/2009	45	EOG RESOURCES INC	66.08	88.22	2,973.64	3,969.97	-996.33	
	07/26/2007	05/01/2009	275	HEWLETT-PACKARD CO	35.84	46.98	9,856.88	12,919.30	-3,062.42	
	07/26/2007	05/01/2009	154	PHILIP MORRIS INTERNATIONAL	36.89	46.38	5,681.24	7,143.24	-1,462.00	
	01/10/2008	05/07/2009	300	MICROSOFT CORP	19.32	34.14	5,795.52	10,241.34	-4,445.82	
	02/06/2008	05/07/2009	200	TEVA PHARMACEUTICAL-SP ADR	44.34	46.44	8,868.18	9,287.14	-418.96	
	01/10/2008	05/08/2009	175	COCA-COLA CO/THE	42.81	65.15	7,491.61	11,400.55	-3,908.94	
	01/15/2008	05/08/2009	100	PEPSICO INC	49.45	75.37	4,945.01	7,536.84	-2,591.83	
	07/26/2007	05/11/2009	75	ALCON INC	95.66	139.48	7,174.51	10,460.96	-3,286.45	
	05/05/2008	05/12/2009	100	BAXTER INTERNATIONAL INC	50.83	62.98	5,082.98	6,298.27	-1,215.29	
	07/26/2007	05/19/2009	200	CELGENE CORP	39.32	59.52	7,863.60	11,903.24	-4,039.64	
	07/26/2007	05/26/2009	425	CISCO SYSTEMS INC	18.50	29.31	7,863.99	12,455.60	-4,591.61	
	07/26/2007	05/29/2009	75	EMERSON ELECTRIC CO	31.91	48.20	2,393.52	3,614.68	-1,221.16	
	08/13/2007	05/29/2009	100	EMERSON ELECTRIC CO	31.91	48.07	3,191.36	4,806.95	-1,615.59	
	08/15/2007	06/04/2009	50	FRANKLIN RESOURCES INC	72.69	122.01	3,634.66	6,100.70	-2,466.04	
	07/26/2007	06/04/2009	150	FRANKLIN RESOURCES INC	72.69	129.76	10,903.96	19,463.31	-8,559.35	

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Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/26/2007	06/04/2009	225	HEWLETT-PACKARD CO	35.78	46.98	8,051.40	10,570.34	-2,518.94
09/10/2007	06/04/2009	100	SCHLUMBERGER LTD	58.45	97.55	5,845.24	9,755.26	-3,910.02
07/26/2007	06/24/2009	325	HEWLETT-PACKARD CO	37.52	46.98	12,195.01	15,268.27	-3,073.26
02/14/2008	06/26/2009	150	EOG RESOURCES INC	68.68	98.91	10,301.66	14,836.47	-4,534.81
02/14/2008	06/26/2009	125	EOG RESOURCES INC	68.68	98.91	8,584.71	12,363.73	-3,779.02
07/26/2007	07/01/2009	425	CISCO SYSTEMS INC	19.01	29.31	8,080.44	12,455.60	-4,375.16
01/25/2008	07/07/2009	15	CME GROUP INC	283.48	636.87	4,252.23	9,553.02	-5,300.79
01/15/2008	07/07/2009	10	CME GROUP INC	283.48	614.74	2,834.82	6,147.36	-3,312.54
04/03/2008	07/09/2009	80	EOG RESOURCES INC	62.44	121.67	4,995.09	9,733.35	-4,738.26
02/14/2008	07/09/2009	45	EOG RESOURCES INC	62.44	98.91	2,809.74	4,450.95	-1,641.21
04/03/2008	07/13/2009	20	EOG RESOURCES INC	62.84	121.67	1,256.78	2,433.34	-1,176.56
07/26/2007	07/16/2009	400	HEWLETT-PACKARD CO	39.13	46.98	15,652.76	18,791.72	-3,138.96
08/09/2007	07/17/2009	40	APPLE INC	151.46	128.76	6,058.36	5,150.32	908.04
07/26/2007	07/17/2009	150	CELGENE CORP	46.79	59.52	7,018.17	8,927.43	-1,909.26
08/13/2007	07/17/2009	100	EMERSON ELECTRIC CO	33.93	48.07	3,393.15	4,806.95	-1,413.80
07/26/2007	07/17/2009	100	FLUOR CORP	49.35	57.20	4,935.05	5,720.30	-785.25
08/31/2007	07/17/2009	11	GOLDMAN SACHS GROUP INC	156.27	176.10	1,718.97	1,937.13	-218.16
07/26/2007	07/17/2009	43	GOOGLE INC-CL A	429.19	503.36	18,455.35	21,644.41	-3,189.06
07/26/2007	07/17/2009	175	HEWLETT-PACKARD CO	39.95	46.98	6,991.43	8,221.38	-1,229.95
06/12/2008	07/17/2009	175	QUALCOMM INC	47.22	48.79	8,263.06	8,538.17	-275.11
11/01/2007	07/17/2009	100	SCHLUMBERGER LTD	55.91	97.17	5,591.44	9,716.71	-4,125.27
07/26/2007	08/03/2009	800	CISCO SYSTEMS INC	22.52	29.31	18,014.40	23,445.84	-5,431.44
07/26/2007	08/03/2009	100	CISCO SYSTEMS INC	22.52	29.31	2,251.80	2,930.73	-678.93
08/09/2007	08/20/2009	35	APPLE INC	166.51	128.76	5,827.76	4,506.53	1,321.23
07/09/2008	08/20/2009	60	JPMORGAN CHASE & CO	42.25	35.71	2,535.23	2,142.84	392.39
08/14/2008	08/20/2009	100	KOHL'S CORP	51.38	48.08	5,138.09	4,808.38	329.71
05/13/2008	08/27/2009	200	NIKE INC -CL B	56.01	65.51	11,201.60	13,101.04	-1,899.44
07/26/2007	08/28/2009	250	HEWLETT-PACKARD CO	44.82	46.98	11,206.13	11,744.82	-538.69
08/21/2008	09/01/2009	100	BAXTER INTERNATIONAL INC	55.90	69.20	5,590.18	6,919.60	-1,329.42
11/19/2007	09/01/2009	150	MEDCO HEALTH SOLUTIONS INC	54.91	48.66	8,237.04	7,298.86	938.18
02/06/2008	09/14/2009	25	COSTCO WHOLESALE CORP	56.89	65.26	1,422.36	1,631.40	-209.04
06/06/2008	09/14/2009	25	COSTCO WHOLESALE CORP	56.89	72.13	1,422.36	1,803.19	-380.83

THE TODD WEHR FOUNDATION, INC.

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RIDER I TO PART IV

(continued)

Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/14/2008	09/14/2009	100	COSTCO WHOLESALE CORP	56.89	74.63	5,689.43	7,463.20	-1,773.77
01/10/2008	09/16/2009	75	COCA-COLA CO/THE	52.34	65.15	3,925.15	4,885.95	-960.80
11/19/2007	09/16/2009	70	MEDCO HEALTH SOLUTIONS INC	55.76	48.66	3,903.31	3,406.14	497.17
04/08/2008	09/16/2009	55	MEDCO HEALTH SOLUTIONS INC	55.76	43.08	3,066.88	2,369.46	697.42
08/09/2007	09/21/2009	50	APPLE INC	182.14	128.76	9,107.16	6,437.90	2,669.26
08/07/2008	09/22/2009	125	TOYOTA MOTOR CORP -SPON ADR	83.19	85.19	10,398.83	10,648.60	-249.77
07/26/2007	10/05/2009	125	HEWLETT-PACKARD CO	45.58	46.98	5,697.19	5,872.41	-175.22
02/06/2008	10/16/2009	200	TEVA PHARMACEUTICAL-SP ADR	50.13	46.44	10,026.16	9,287.14	739.02
07/26/2007	10/19/2009	25	GOOGLE INC-CL A	551.19	503.36	13,779.74	12,583.96	1,195.78
11/19/2007	10/21/2009	230	CAMERON INTERNATIONAL CORP	41.89	44.78	9,635.19	10,299.03	-663.84
04/03/2008	10/21/2009	20	CAMERON INTERNATIONAL CORP	41.89	43.89	837.84	877.79	-39.95
04/08/2008	10/21/2009	175	MEDCO HEALTH SOLUTIONS INC	56.75	43.08	9,930.95	7,539.19	2,391.76
04/08/2008	10/22/2009	125	TEVA PHARMACEUTICAL-SP ADR	50.65	46.01	6,330.89	5,751.43	579.46
07/26/2007	10/29/2009	200	CELGENE CORP	51.24	59.52	10,247.18	11,903.24	-1,656.06
11/01/2007	11/09/2009	100	SCHLUMBERGER LTD	65.15	97.17	6,514.84	9,716.71	-3,201.87
07/26/2007	11/13/2009	375	CISCO SYSTEMS INC	23.56	29.31	8,835.64	10,990.24	-2,154.60
06/09/2008	12/15/2009	20	CME GROUP INC	330.94	393.50	6,618.81	7,870.05	-1,251.24
01/25/2008	12/15/2009	10	CME GROUP INC	330.94	636.87	3,309.41	6,368.69	-3,059.28
07/26/2007	12/21/2009	25	GOOGLE INC-CL A	597.62	503.36	14,940.58	12,583.96	2,356.62
11/06/2007	12/24/2009	100	ALCON INC	159.98	148.88	15,997.67	14,888.23	1,109.44
03/07/2008	12/24/2009	250	APPLE INC	208.86	121.09	52,213.78	30,271.58	21,942.20
08/15/2007	12/24/2009	100	APPLE INC	208.86	122.92	20,886.00	12,292.11	8,593.89
08/09/2007	12/24/2009	125	APPLE INC	208.86	128.76	26,107.50	16,094.75	10,012.75
09/24/2008	12/24/2009	225	APPLE INC	208.86	127.03	46,993.50	28,582.34	18,411.16
12/18/2008	12/24/2009	450	COSTCO WHOLESALE CORP	60.53	54.07	27,239.00	24,330.29	2,908.71
11/13/2008	12/24/2009	40	CME GROUP INC	330.10	223.76	13,204.00	8,950.48	4,253.52
08/20/2008	12/24/2009	100	FRANKLIN RESOURCES INC	105.30	98.63	10,530.00	9,863.02	666.98
12/23/2008	12/24/2009	233	GOLDMAN SACHS GROUP INC	163.83	76.90	38,172.09	17,917.37	20,254.72
11/03/2008	12/24/2009	77	GOLDMAN SACHS GROUP INC	163.83	92.94	12,615.04	7,156.31	5,458.73
08/07/2008	12/24/2009	25	GOOGLE INC-CL A	617.25	481.91	15,431.35	12,047.65	3,383.70
07/26/2007	12/24/2009	120	GOOGLE INC-CL A	617.29	503.36	74,074.20	60,403.02	13,671.18
03/07/2008	12/24/2009	25	GOOGLE INC-CL A	617.24	429.62	15,431.12	10,740.62	4,690.50

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Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/11/2008	12/24/2009	25	GOOGLE INC-CL A	617.24	433.93	15,431.12	10,848.36	4,582.76
07/26/2007	12/24/2009	219	HEWLETT-PACKARD CO	52.91	46.98	11,587.29	10,288.48	1,298.81
06/05/2008	12/24/2009	300	HEWLETT-PACKARD CO	52.91	48.04	15,873.00	14,412.36	1,460.64
10/30/2007	12/24/2009	200	HEWLETT-PACKARD CO	52.91	51.70	10,582.00	10,339.70	242.30
04/01/2008	12/24/2009	200	HEWLETT-PACKARD CO	52.91	47.57	10,582.00	9,513.24	1,068.76
06/06/2008	12/24/2009	200	HEWLETT-PACKARD CO	52.91	47.91	10,582.00	9,581.24	1,000.76
07/08/2008	12/24/2009	200	HEWLETT-PACKARD CO	52.91	43.38	10,582.00	8,676.48	1,905.52
10/15/2008	12/24/2009	200	HEWLETT-PACKARD CO	52.91	39.94	10,582.00	7,988.90	2,593.10
09/26/2008	12/24/2009	540	JPMORGAN CHASE & CO	41.86	40.50	22,601.70	21,870.00	731.70
09/22/2008	12/24/2009	300	KOHL'S CORP	54.61	48.72	16,383.00	14,615.07	1,767.93
04/08/2008	12/24/2009	350	MEDCO HEALTH SOLUTIONS INC	64.04	43.08	22,414.00	15,078.39	7,335.61
12/23/2008	12/24/2009	550	PEPSICO INC	60.91	54.18	33,499.24	29,800.05	3,699.19
11/03/2008	12/24/2009	465	QUALCOMM INC	45.99	37.85	21,385.58	17,601.83	3,783.75
07/23/2008	12/24/2009	200	QUALCOMM INC	45.99	43.40	9,197.00	8,680.48	516.52
12/23/2008	12/24/2009	900	SCHLUMBERGER LTD	65.25	38.44	58,727.70	34,597.26	24,130.44
10/15/2008	12/24/2009	100	SCHLUMBERGER LTD	65.26	63.70	6,526.00	6,370.11	155.89
11/04/2008	12/24/2009	100	SCHLUMBERGER LTD	65.25	51.83	6,525.22	5,183.36	1,341.86
04/08/2008	12/24/2009	375	TEVA PHARMACEUTICAL-SP ADR	55.82	46.01	20,932.50	17,254.32	3,678.18
07/25/2008	12/24/2009	200	TEVA PHARMACEUTICAL-SP ADR	55.82	45.75	11,164.00	9,150.92	2,013.08
						<u>1,259,831.47</u>	<u>1,275,781.97</u>	<u>-15,950.50</u>

Cash in Lieu

01/01/1900 08/18/2009

***TAIWAN SEMICONDUCTOR MFG CO LTD-
SPONSORED ADR REPSTG 5 COM
CASH IN LIEU OF .50000

5.17

5.17

*** Subtotal For Long Term 1,259,836.64 1,275,781.97 -15,945.33

Net Short Term Gain 182,972.58
Net Long Term Loss -15,945.33
167,027.25

THE TODD WEHR FOUNDATION, INC.

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RIDER II TO PART IV

Capital Gains and Losses:

Short Term									
Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss	
10/29/2008	01/14/2009	250	DOMINION RESOURCES INC/VA	33.62	35.99	8,405.33	8,996.53	-591.20	
08/07/2008	01/14/2009	75	TOYOTA MOTOR CORP -SPON ADR	62.37	85.19	4,677.60	6,389.15	-1,711.55	
02/07/2008	01/15/2009	600	CITIGROUP INC	3.81	26.73	2,285.70	16,039.92	-13,754.22	
02/28/2008	01/15/2009	500	CITIGROUP INC	3.81	25.21	1,904.75	12,602.85	-10,698.10	
01/30/2008	01/15/2009	1,200	CITIGROUP INC	3.81	28.23	4,571.40	33,874.80	-29,303.40	
04/09/2008	01/29/2009	1,300	SPRINT NEXTEL CORP	2.56	6.57	3,328.52	8,542.30	-5,213.78	
12/19/2008	02/03/2009	600	TEXTRON INC	8.32	15.43	4,994.76	9,260.52	-4,265.76	
12/18/2008	02/05/2009	400	ERICSSON (LM) TEL-SP ADR	8.21	7.92	3,284.40	3,166.80	117.60	
09/09/2008	02/05/2009	2,200	ERICSSON (LM) TEL-SP ADR	8.21	10.43	18,064.20	22,942.70	-4,878.50	
12/18/2008	02/05/2009	25	ERICSSON (LM) TEL-SP ADR	8.21	7.92	205.28	197.92	7.36	
05/28/2008	02/06/2009	700	CENTEX CORP	10.87	19.39	7,608.37	13,571.67	-5,963.30	
01/22/2009	02/09/2009	1,200	DELL INC	9.62	9.93	11,549.64	11,917.32	-367.68	
04/14/2008	02/10/2009	275	ASHLAND INC	8.13	51.09	2,236.91	14,049.48	-11,812.57	
10/07/2008	02/20/2009	400	BANK OF AMERICA CORP	3.52	22.00	1,407.80	8,800.00	-7,392.20	
07/08/2008	02/20/2009	300	BANK OF AMERICA CORP	3.52	21.62	1,055.85	6,485.97	-5,430.12	
12/31/2008	02/20/2009	1,000	BANK OF AMERICA CORP	3.52	13.30	3,519.50	13,301.90	-9,782.40	
02/28/2008	02/20/2009	300	CITIGROUP INC	2.01	25.21	601.77	7,561.71	-6,959.94	
09/18/2008	02/20/2009	1,500	CITIGROUP INC	2.01	14.45	3,008.85	21,671.10	-18,662.25	
12/23/2008	03/11/2009	400	J C PENNEY CO INC	16.30	18.34	6,518.04	7,337.12	-819.08	
02/09/2009	03/11/2009	425	WELLS FARGO & COMPANY	11.99	19.20	5,095.16	8,158.39	-3,063.23	
12/22/2008	03/18/2009	1,700	FIFTH THIRD BANCORP	2.16	7.64	3,669.62	12,986.30	-9,316.68	
12/18/2008	03/19/2009	350	ERICSSON (LM) TEL-SP ADR	9.33	7.92	3,263.86	2,770.95	492.91	
09/17/2008	03/23/2009	25	NVIDIA CORP	9.86	9.77	246.52	244.27	2.25	
09/05/2008	03/23/2009	1,000	NVIDIA CORP	9.86	11.60	9,860.60	11,601.60	-1,741.00	
06/04/2008	03/25/2009	900	GANNETT CO	2.37	28.36	2,132.37	25,524.45	-23,392.08	
07/09/2008	03/25/2009	400	GANNETT CO	2.37	19.50	947.72	7,801.24	-6,853.52	
12/23/2008	03/30/2009	150	J.C. PENNEY CO INC	20.30	18.34	3,045.08	2,751.42	293.66	
04/14/2008	04/02/2009	400	SUPERVALU INC	14.88	29.47	5,950.40	11,788.96	-5,838.56	
01/14/2009	04/03/2009	25	METLIFE INC	25.21	27.56	630.33	689.06	-58.73	
08/25/2008	04/09/2009	225	WYETH	42.30	42.17	9,516.94	9,489.28	27.66	
12/23/2008	04/13/2009	100	BUNGE LTD	57.30	45.36	5,729.57	4,535.83	1,193.74	

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Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/23/2008	04/13/2009	200	BUNGE LTD	57.30	45.36	11,459.14	9,071.66	2,387.48
01/22/2009	04/13/2009	700	NOKIA CORP-SPON ADR	13.69	12.22	9,583.77	8,555.05	1,028.72
01/14/2009	04/14/2009	150	METLIFE INC	27.01	27.56	4,051.46	4,134.39	-82.93
12/18/2008	04/16/2009	450	TJX COMPANIES INC	27.10	20.80	12,195.27	9,360.94	2,834.33
12/23/2008	05/01/2009	125	J C PENNEY CO INC	30.85	18.34	3,856.73	2,292.85	1,563.88
12/18/2008	05/01/2009	450	TJX COMPANIES INC	27.88	20.80	12,546.86	9,360.95	3,185.91
12/31/2008	05/08/2009	500	ERICSSON (LM) TEL-SP ADR	8.65	7.73	4,326.45	3,864.55	461.90
12/18/2008	05/08/2009	125	ERICSSON (LM) TEL-SP ADR	8.65	7.92	1,081.61	989.63	91.98
12/23/2008	05/12/2009	600	BRISTOL-MYERS SQUIBB CO	20.43	23.41	12,257.64	14,044.38	-1,786.74
01/06/2009	05/12/2009	375	HOME DEPOT INC	24.54	25.32	9,203.14	9,495.30	-292.16
02/17/2009	05/14/2009	1,000	GAP INC/THE	15.37	11.35	15,370.10	11,348.40	4,021.70
08/07/2008	05/21/2009	1,100	SAFEMAY INC	19.83	27.78	21,813.55	30,559.43	-8,745.88
07/30/2008	05/26/2009	150	WESTERN DIGITAL CORP	24.90	29.04	3,735.32	4,355.94	-620.62
01/14/2009	05/27/2009	275	METLIFE INC	31.11	27.56	8,553.96	7,579.71	974.25
08/25/2008	05/27/2009	200	WYETH	44.12	42.17	8,824.92	8,434.93	389.99
09/17/2008	05/28/2009	775	NVIDIA CORP	10.50	9.77	8,137.50	7,572.61	564.89
12/19/2008	05/29/2009	600	SANOFI-AVENTIS ADR	31.68	32.70	19,006.80	19,621.02	-614.22
08/14/2008	05/29/2009	275	WISCONSIN ENERGY CORP	38.89	45.83	10,694.59	12,601.96	-1,907.37
08/07/2008	06/01/2009	175	DEVON ENERGY CORPORATION	65.41	94.10	11,446.98	16,468.32	-5,021.34
01/29/2009	06/04/2009	700	LINCOLN NATIONAL CORP	18.87	17.26	13,209.84	12,079.48	1,130.36
07/30/2008	06/16/2009	50	WESTERN DIGITAL CORP	24.63	29.04	1,231.42	1,451.98	-220.56
09/02/2008	06/16/2009	150	WESTERN DIGITAL CORP	24.63	27.06	3,694.28	4,058.68	-364.40
12/23/2008	06/23/2009	300	AMGEN INC	51.15	57.68	15,344.43	17,305.32	-1,960.89
01/21/2009	06/26/2009	500	CORNING INC	16.03	9.34	8,017.40	4,669.30	3,348.10
01/14/2009	06/26/2009	275	METLIFE INC	29.82	27.56	8,201.66	7,579.71	621.95
01/22/2009	06/26/2009	500	NOKIA CORP-SPON ADR	14.93	12.22	7,466.55	6,110.75	1,355.80
12/23/2008	07/01/2009	100	TYSON FOODS INC-CL A	12.93	7.95	1,292.69	795.35	497.34
04/03/2009	07/08/2009	425	ELI LILLY & CO	33.57	32.83	14,265.55	13,954.83	310.72
12/23/2008	07/13/2009	75	AMGEN INC	57.83	57.68	4,337.33	4,326.33	11.00
03/20/2009	07/13/2009	100	AMGEN INC	57.83	49.18	5,783.10	4,918.27	864.83
11/18/2008	07/13/2009	55	PROCTER & GAMBLE CO	52.66	61.79	2,896.39	3,398.23	-501.84
10/03/2008	07/13/2009	34	PROCTER & GAMBLE CO	52.66	71.11	1,790.49	2,417.86	-627.37

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Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/23/2008	07/17/2009	400	ARCHER-DANIELS-MIDLAND CO	28.69	27.34	11,476.32	10,936.00	540.32
09/04/2008	07/17/2009	200	CARDINAL HEALTH INC	31.00	54.83	6,199.38	10,966.56	-4,767.18
08/07/2008	07/17/2009	100	DEVON ENERGY CORPORATION	55.81	94.10	5,580.78	9,410.47	-3,829.69
03/05/2009	07/17/2009	15	DEUTSCHE BANK AG-REGISTERED	68.36	24.27	1,025.38	363.98	661.40
04/14/2009	07/17/2009	200	DU PONT (E.I.) DE NEMOURS	27.64	26.68	5,528.50	5,335.84	192.66
04/20/2009	07/17/2009	70	EXXON MOBIL CORP	68.56	65.83	4,799.28	4,608.13	191.15
01/05/2009	07/17/2009	1,000	NEWS CORP	9.21	9.48	9,208.90	9,484.70	-275.80
02/09/2009	07/17/2009	90	OCCIDENTAL PETROLEUM CORP	67.45	57.99	6,070.50	5,219.50	851.00
05/20/2009	07/17/2009	2,100	REGIONS FINANCIAL CORP	4.05	4.00	8,506.26	8,400.00	106.26
08/07/2008	07/17/2009	700	SAFEWAY INC	19.72	27.78	13,804.91	19,446.91	-5,642.00
03/24/2009	07/17/2009	200	SCHERING-PLOUGH CP	25.32	24.30	5,064.18	4,860.84	203.34
08/07/2008	07/17/2009	800	SPRINT NEXTEL CORP	4.56	7.11	3,649.76	5,687.76	-2,038.00
02/24/2009	07/17/2009	600	SYMANTEC CORP	16.36	14.14	9,813.24	8,481.18	1,332.06
05/01/2009	07/17/2009	125	TORCHMARK CORP	37.87	29.39	4,733.30	3,673.28	1,060.02
11/13/2008	07/29/2009	100	EASTMAN CHEMICAL COMPANY	48.03	33.12	4,803.24	3,312.11	1,491.13
12/23/2008	07/29/2009	700	TYSON FOODS INC-CL A	11.21	7.95	7,847.49	5,567.45	2,280.04
05/01/2009	08/04/2009	175	TORCHMARK CORP	39.13	29.39	6,847.19	5,142.61	1,704.58
01/14/2009	08/05/2009	125	METLIFE INC	36.47	27.56	4,558.88	3,445.32	1,113.56
01/20/2009	08/10/2009	700	CAPITAL ONE FINANCIAL CORP	35.00	23.53	24,502.66	16,470.23	8,032.43
12/29/2008	08/10/2009	600	LIMITED BRANDS INC	14.76	9.42	8,853.72	5,653.62	3,200.10
05/18/2009	08/10/2009	350	MASCO CORP	14.90	10.17	5,216.05	3,558.10	1,657.95
04/20/2009	08/18/2009	355	EXXON MOBIL CORP	66.53	65.83	23,618.19	23,369.82	248.37
12/31/2008	08/20/2009	1,000	ERICSSON (LM) TEL-SP ADR	9.49	7.73	9,488.50	7,729.10	1,759.40
04/03/2009	09/01/2009	525	ELI LILLY & CO	33.04	32.83	17,347.94	17,238.33	109.61
07/08/2009	09/14/2009	475	ALTRIA GROUP INC	18.04	16.35	8,567.86	7,766.20	801.66
11/13/2008	09/14/2009	200	EASTMAN CHEMICAL COMPANY	52.70	33.12	10,539.16	6,624.22	3,914.94
07/13/2009	09/14/2009	500	TEXTRON INC	18.87	9.21	9,433.25	4,605.65	4,827.60
01/05/2009	09/23/2009	650	NEWS CORP	12.12	9.48	7,879.82	6,165.05	1,714.77
02/09/2009	09/25/2009	7	OCCIDENTAL PETROLEUM CORP	75.40	57.99	527.80	405.95	121.85
06/17/2009	09/25/2009	125	OCCIDENTAL PETROLEUM CORP	75.40	63.69	9,425.00	7,961.60	1,463.40
04/20/2009	10/01/2009	275	EXXON MOBIL CORP	67.75	65.83	18,631.66	18,103.40	528.26
07/14/2009	10/08/2009	300	AMERICAN TOWER CORP-CL A	36.79	31.58	11,038.14	9,474.63	1,563.51

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/08/2009	10/08/2009	50	CATERPILLAR INC	52.63	30.40	2,631.45	1,520.03	1,111.42
05/28/2009	10/08/2009	250	CATERPILLAR INC	52.63	34.49	13,157.28	8,621.53	4,535.75
08/18/2009	10/16/2009	150	BLACK & DECKER CORP	50.33	41.35	7,549.64	6,203.16	1,346.48
07/14/2009	10/16/2009	150	CIMAREX ENERGY CO-W/I	46.83	28.92	7,025.22	4,338.63	2,686.59
05/11/2009	10/26/2009	300	US BANCORP	24.41	18.00	7,322.16	5,400.00	1,922.16
12/29/2008	10/28/2009	300	LIMITED BRANDS INC	17.31	9.42	5,192.04	2,826.81	2,365.23
02/23/2009	10/29/2009	150	EOG RESOURCES INC	85.36	51.83	12,803.46	7,774.05	5,029.41
03/24/2009	11/04/2009	800	SCHERING-PLOUGH CP	10.50	10.29	8,400.00	8,230.37	169.63
04/30/2009	11/04/2009	600	SCHERING-PLOUGH CP	10.50	9.76	6,300.00	5,854.72	445.28
04/23/2009	11/04/2009	300	SCHERING-PLOUGH CP	10.50	9.15	3,150.00	2,745.24	404.76
12/23/2008	11/05/2009	325	GLAXOSMITHKLINE PLC-SPON AD	40.32	36.24	13,102.51	11,776.40	1,326.11
09/11/2009	11/12/2009	200	AETNA INC	29.63	30.37	5,925.86	6,074.44	-148.58
01/14/2009	11/12/2009	175	METLIFE INC	34.70	27.56	6,073.31	4,823.46	1,249.85
05/13/2009	11/13/2009	75	US BANCORP	23.66	17.54	1,774.74	1,315.19	459.55
05/11/2009	11/13/2009	250	US BANCORP	23.66	18.00	5,915.80	4,500.00	1,415.80
11/18/2008	11/16/2009	145	PROCTER & GAMBLE CO	62.35	61.79	9,040.29	8,958.97	81.32
04/16/2009	11/16/2009	105	PROCTER & GAMBLE CO	62.35	50.34	6,546.41	5,285.29	1,261.12
12/23/2008	11/23/2009	150	GLAXOSMITHKLINE PLC-SPON AD	42.45	36.24	6,367.43	5,435.27	932.16
12/29/2008	11/23/2009	300	LIMITED BRANDS INC	17.41	9.42	5,222.07	2,826.81	2,395.26
01/06/2009	11/30/2009	175	VIACOM INC-CLASS B	29.50	20.60	5,161.77	3,605.82	1,555.95
01/06/2009	11/30/2009	525	VIACOM INC-CLASS B	29.50	20.60	15,485.30	10,817.47	4,667.83
07/08/2009	12/08/2009	300	CATERPILLAR INC	56.76	30.40	17,029.38	9,120.22	7,909.16
02/23/2009	12/14/2009	125	EOG RESOURCES INC	90.80	51.83	11,350.03	6,478.38	4,871.65
03/20/2009	12/15/2009	150	ACE LTD	49.21	38.29	7,381.88	5,743.35	1,638.53
08/18/2009	12/15/2009	300	BLACK & DECKER CORP	62.58	41.35	18,772.86	12,406.32	6,366.54
01/21/2009	12/15/2009	900	CORNING INC	18.89	9.34	16,998.03	8,404.74	8,593.29
04/16/2009	12/15/2009	175	PROCTER & GAMBLE CO	62.19	50.34	10,882.39	8,808.82	2,073.57
01/14/2009	12/18/2009	325	METLIFE INC	35.42	27.56	11,510.85	8,957.86	2,552.99
10/09/2009	12/24/2009	200	AETNA INC	33.74	26.05	6,748.00	5,209.06	1,538.94
09/11/2009	12/24/2009	650	AETNA INC	33.74	30.37	21,931.00	19,741.93	2,189.07
09/23/2009	12/24/2009	150	AETNA INC	33.74	30.08	5,061.00	4,511.36	549.64
08/05/2009	12/24/2009	275	ALTRIA GROUP INC	20.39	17.52	5,605.88	4,816.79	789.09

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/08/2009	12/24/2009	725	ALTRIA GROUP INC	20.38	16.35	14,778.98	11,853.68	2,925.30
10/29/2009	12/24/2009	175	AMERIPRISE FINANCIAL INC	39.39	35.15	6,893.76	6,151.20	742.56
10/28/2009	12/24/2009	325	AMERIPRISE FINANCIAL INC	39.39	35.93	12,800.26	11,676.24	1,124.02
06/23/2009	12/24/2009	300	AT&T INC	28.09	24.62	8,425.50	7,385.49	1,040.01
06/04/2009	12/24/2009	500	AT&T INC	28.09	24.35	14,042.80	12,175.60	1,867.20
04/20/2009	12/24/2009	175	ACE LTD	50.09	44.37	8,766.33	7,764.44	1,001.89
03/20/2009	12/24/2009	50	ACE LTD	50.10	38.29	2,504.89	1,914.45	590.44
06/04/2009	12/24/2009	18	AOL INC	24.05	18.48	432.90	332.55	100.35
04/20/2009	12/24/2009	24	AOL INC	24.05	17.09	577.20	410.19	167.01
08/21/2009	12/24/2009	700	AK STEEL HOLDING CORP	22.29	20.89	15,603.00	14,623.35	979.65
09/25/2009	12/24/2009	200	ARCHER-DANIELS-MIDLAND CO	31.68	27.93	6,335.42	5,586.08	749.34
01/28/2009	12/24/2009	300	ARCHER-DANIELS-MIDLAND CO	31.67	28.02	9,501.75	8,405.70	1,096.05
01/15/2009	12/24/2009	400	ARCHER-DANIELS-MIDLAND CO	31.66	24.87	12,662.00	9,949.76	2,712.24
07/29/2009	12/24/2009	700	CONSTELLATION BRANDS INC-A	15.91	13.41	11,133.85	9,385.46	1,748.39
04/14/2009	12/24/2009	75	CHEVRON CORP	77.47	66.56	5,810.25	4,991.88	818.37
07/14/2009	12/24/2009	325	CIMAREX ENERGY CO-W/I	53.50	28.92	17,387.50	9,400.37	7,987.13
11/17/2009	12/24/2009	100	CIMAREX ENERGY CO-W/I	53.50	47.94	5,350.00	4,793.76	556.24
12/29/2008	12/24/2009	600	CBS CORP-CLASS B	13.89	7.46	8,334.48	4,474.92	3,859.56
09/25/2009	12/24/2009	200	CONOCOPHILLIPS	50.89	45.13	10,178.30	9,025.92	1,152.38
09/01/2009	12/24/2009	225	CONOCOPHILLIPS	50.89	45.06	11,450.25	10,137.42	1,312.83
01/21/2009	12/24/2009	300	CORNING INC	19.28	9.34	5,783.40	2,801.58	2,981.82
10/02/2009	12/24/2009	800	CORNING INC	19.28	14.63	15,427.52	11,707.60	3,719.92
02/09/2009	12/24/2009	75	DEVON ENERGY CORPORATION	73.00	59.32	5,474.85	4,449.29	1,025.56
07/14/2009	12/24/2009	175	DEVON ENERGY CORPORATION	72.99	52.53	12,773.25	9,192.12	3,581.13
03/10/2009	12/24/2009	100	DEVON ENERGY CORPORATION	72.99	40.55	7,299.00	4,054.73	3,244.27
04/03/2009	12/24/2009	100	DEVON ENERGY CORPORATION	72.99	49.43	7,299.00	4,942.98	2,356.02
09/01/2009	12/24/2009	100	DEVON ENERGY CORPORATION	72.99	59.92	7,299.00	5,992.06	1,306.94
02/11/2009	12/24/2009	175	DEVON ENERGY CORPORATION	72.99	52.60	12,773.25	9,204.95	3,568.30
03/05/2009	12/24/2009	185	DEUTSCHE BANK AG-REGISTERED	72.58	24.27	13,426.65	4,489.10	8,937.55
05/11/2009	12/24/2009	225	DEUTSCHE BANK AG-REGISTERED	72.59	56.79	16,333.38	12,777.75	3,555.63
07/27/2009	12/24/2009	1,300	DELL INC	14.75	13.52	19,175.00	17,578.47	1,596.53
12/14/2009	12/24/2009	400	DELL INC	14.75	13.13	5,900.00	5,252.64	647.36

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08/12/2009	12/24/2009	800	DELL INC	14.75	13.86	11,800.00	11,088.48	711.52
06/12/2009	12/24/2009	1,000	D R HORTON INC	11.11	9.47	11,114.20	9,466.00	1,648.20
06/16/2009	12/24/2009	200	DU PONT (E.I.) DE NEMOURS	33.42	25.52	6,684.00	5,103.22	1,580.78
04/14/2009	12/24/2009	275	DU PONT (E.I.) DE NEMOURS	33.42	26.68	9,190.50	7,336.78	1,853.72
06/25/2009	12/24/2009	700	DU PONT (E.I.) DE NEMOURS	33.42	25.13	23,394.00	17,592.89	5,801.11
05/15/2009	12/24/2009	175	DU PONT (E.I.) DE NEMOURS	33.42	26.99	5,848.50	4,723.93	1,124.57
05/28/2009	12/24/2009	250	DU PONT (E.I.) DE NEMOURS	33.42	27.59	8,355.00	6,896.68	1,458.32
05/26/2009	12/24/2009	275	ENSCO INTERNATIONAL- SPON A	42.24	35.75	11,616.00	9,830.01	1,785.99
12/22/2009	12/24/2009	250	FORTUNE BRANDS INC	42.75	41.59	10,686.70	10,398.40	288.30
11/06/2009	12/24/2009	1,600	FORD MOTOR CO	10.14	7.61	16,219.52	12,183.20	4,036.32
11/09/2009	12/24/2009	300	FORD MOTOR CO	10.14	8.08	3,040.50	2,423.04	617.46
11/13/2009	12/24/2009	600	FORD MOTOR CO	10.14	8.36	6,081.00	5,015.76	1,065.24
11/12/2009	12/24/2009	350	GARMIN LTD	30.83	29.76	10,790.50	10,415.20	375.30
06/30/2009	12/24/2009	51	GOLDMAN SACHS GROUP INC	163.82	148.11	8,354.81	7,553.65	801.16
12/15/2009	12/24/2009	1,000	HUNTSMAN CORP	11.41	10.72	11,410.10	10,724.20	685.90
11/06/2009	12/24/2009	350	INGERSOLL-RAND PLC	36.41	33.73	12,743.50	11,805.08	938.42
06/03/2009	12/24/2009	849	INGERSOLL-RAND PLC	36.40	21.09	30,904.11	17,903.97	13,000.14
01/06/2009	12/24/2009	725	HOME DEPOT INC	29.11	25.32	21,106.49	18,357.58	2,748.91
06/03/2009	12/24/2009	200	JPMORGAN CHASE & CO	41.84	34.42	8,367.96	6,883.34	1,484.62
05/27/2009	12/24/2009	325	JPMORGAN CHASE & CO	41.85	36.29	13,599.63	11,793.67	1,805.96
12/29/2008	12/24/2009	400	LIMITED BRANDS INC	19.57	9.42	7,829.68	3,769.08	4,060.60
02/11/2009	12/24/2009	500	LOWE'S COS INC	23.62	18.06	11,812.30	9,027.90	2,784.40
07/13/2009	12/24/2009	700	LOWE'S COS INC	23.62	19.25	16,536.94	13,472.48	3,064.46
01/22/2009	12/24/2009	200	METLIFE INC	35.38	24.89	7,076.00	4,978.38	2,097.62
01/14/2009	12/24/2009	75	METLIFE INC	35.38	27.56	2,653.50	2,067.20	586.30
03/24/2009	12/24/2009	461	MERCK & CO. INC.	36.85	24.32	16,987.85	11,212.99	5,774.86
04/23/2009	12/24/2009	173	MERCK & CO. INC.	36.85	21.62	6,375.05	3,740.10	2,634.95
04/30/2009	12/24/2009	346	MERCK & CO. INC	36.85	23.05	12,750.10	7,976.42	4,773.68
06/15/2009	12/24/2009	400	MERCK & CO. INC	36.85	25.59	14,740.00	10,235.72	4,504.28
05/18/2009	12/24/2009	600	MASCO CORP	14.30	10.17	8,582.52	6,099.60	2,482.92
03/20/2009	12/24/2009	3,200	MOTOROLA INC	7.99	4.03	25,557.12	12,884.16	12,672.96
05/27/2009	12/24/2009	850	NEXEN INC	24.17	22.84	20,544.50	19,413.49	1,131.01

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07/08/2009	12/24/2009	600	NEWS CORP	13.65	8.18	8,187.00	4,905.06	3,281.94
06/30/2009	12/24/2009	700	NEWS CORP	13.65	9.09	9,551.50	6,361.32	3,190.18
03/12/2009	12/24/2009	1,100	NEWS CORP	13.65	5.71	15,009.72	6,277.04	8,732.68
01/05/2009	12/24/2009	2,550	NEWS CORP	13.65	9.48	34,798.32	24,185.99	10,612.33
02/23/2009	12/24/2009	600	NOKIA CORP-SPON ADR	12.77	10.20	7,664.76	6,120.96	1,543.80
01/22/2009	12/24/2009	600	NOKIA CORP-SPON ADR	12.78	12.22	7,665.00	7,332.90	332.10
08/17/2009	12/24/2009	11	NVR INC	725.99	609.79	7,985.85	6,707.69	1,278.16
06/08/2009	12/24/2009	19	NVR INC	725.99	483.40	13,793.74	9,184.52	4,609.22
04/17/2009	12/24/2009	100	NORTHROP GRUMMAN CORP	56.05	47.97	5,605.17	4,797.40	807.77
08/17/2009	12/24/2009	225	NORTHROP GRUMMAN CORP	56.04	46.63	12,608.39	10,491.39	2,117.00
03/26/2009	12/24/2009	275	NORTHROP GRUMMAN CORP	56.01	44.54	15,402.50	12,247.43	3,155.07
06/17/2009	12/24/2009	113	OCCIDENTAL PETROLEUM CORP	82.35	63.69	9,305.55	7,197.28	2,108.27
11/25/2009	12/24/2009	1,500	OFFICE DEPOT INC	7.06	6.46	10,582.50	9,690.15	892.35
09/25/2009	12/24/2009	1,700	OFFICE DEPOT INC	7.06	6.16	11,993.67	10,470.13	1,523.54
07/29/2009	12/24/2009	800	PFIZER INC	18.55	15.98	14,836.00	12,785.44	2,050.56
08/10/2009	12/24/2009	300	PFIZER INC	18.55	15.90	5,563.50	4,769.49	794.01
06/26/2009	12/24/2009	1,200	RRI ENERGY INC	5.77	4.45	6,922.44	5,340.60	1,581.84
12/03/2009	12/24/2009	100	SPX CORP	56.52	53.80	5,652.00	5,379.51	272.49
07/07/2009	12/24/2009	200	SPX CORP	56.52	47.09	11,304.00	9,417.32	1,886.68
11/13/2009	12/24/2009	700	STEEL DYNAMICS INC	18.22	14.91	12,754.07	10,436.58	2,317.49
06/24/2009	12/24/2009	750	SMITHFIELD FOODS INC	15.94	12.95	11,954.10	9,712.05	2,242.05
11/03/2009	12/24/2009	300	SPRINT NEXTEL CORP	3.72	2.91	1,114.86	872.85	242.01
08/11/2009	12/24/2009	1,100	SPRINT NEXTEL CORP	3.72	3.58	4,086.83	3,937.56	149.27
11/02/2009	12/24/2009	2,800	SPRINT NEXTEL CORP	3.72	2.98	10,402.00	8,338.12	2,063.88
03/18/2009	12/24/2009	300	SYMANTEC CORP	18.01	13.97	5,403.00	4,192.29	1,210.71
03/13/2009	12/24/2009	600	SYMANTEC CORP	18.01	13.67	10,806.00	8,200.56	2,605.44
02/24/2009	12/24/2009	200	SYMANTEC CORP	18.01	14.14	3,602.00	2,827.06	774.94
09/25/2009	12/24/2009	700	SYMANTEC CORP	18.01	15.39	12,607.00	10,772.02	1,834.98
06/04/2009	12/24/2009	200	TIME WARNER INC	29.37	22.58	5,873.00	4,515.49	1,357.51
04/20/2009	12/24/2009	267	TIME WARNER INC	29.37	20.86	7,840.46	5,569.60	2,270.86
10/08/2009	12/24/2009	200	TYCO ELECTRONICS LTD	24.11	21.89	4,821.00	4,342.85	478.15
05/22/2009	12/24/2009	300	TYCO ELECTRONICS LTD	24.11	16.93	7,231.50	5,026.16	2,205.34

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/17/2009	12/24/2009	300	TYCO ELECTRONICS LTD	24.11	22.21	7,232.19	6,609.02	623.17
04/28/2009	12/24/2009	1,100	TYCO ELECTRONICS LTD	24.09	16.58	26,503.29	18,042.07	8,461.22
04/15/2009	12/24/2009	440	TIME WARNER CABLE	41.83	28.03	18,403.22	12,334.70	6,068.52
05/05/2009	12/24/2009	64	TIME WARNER CABLE	41.83	33.88	2,676.80	2,168.32	508.48
09/01/2009	12/24/2009	236	TIME WARNER CABLE	41.83	37.37	9,870.70	8,819.98	1,050.72
07/13/2009	12/24/2009	500	TEXTRON INC	19.42	9.21	9,708.80	4,605.65	5,103.15
05/13/2009	12/24/2009	875	US BANCORP	22.52	17.54	19,705.00	15,343.92	4,361.08
10/02/2009	12/24/2009	200	US BANCORP	22.52	21.36	4,503.00	4,271.70	231.30
04/30/2009	12/24/2009	600	UNUM GROUP	19.99	16.31	11,996.10	9,784.08	2,212.02
04/30/2009	12/24/2009	900	VODAFONE GROUP PLC-SP ADR	22.87	18.42	20,587.32	16,578.99	4,008.33
12/17/2009	12/24/2009	400	WELLS FARGO & COMPANY	27.02	25.99	10,807.12	10,395.04	412.08
05/08/2009	12/24/2009	1,200	WELLS FARGO & COMPANY	27.02	22.00	32,419.68	26,400.00	6,019.68
06/17/2009	12/24/2009	500	XL CAPITAL LTD -CLASS A	18.90	10.32	9,451.10	5,158.15	4,292.95
*** Subtotal For Short Term						2,188,477.09	1,998,601.41	189,875.68
Long Term								
03/05/2007	01/14/2009	900	GENERAL ELECTRIC CO	14.28	34.69	12,856.05	31,221.00	-18,364.95
10/30/2007	01/15/2009	375	SUPERVALU INC	16.75	38.57	6,281.66	14,463.15	-8,181.49
11/20/2007	01/15/2009	25	SUPERVALU INC	16.75	40.18	418.78	1,004.47	-585.69
07/26/2007	01/28/2009	350	MACY'S INC	10.03	38.25	3,510.57	13,389.07	-9,878.50
08/24/2007	01/29/2009	400	SPRINT NEXTEL CORP	2.56	18.85	1,024.16	7,539.20	-6,515.04
07/27/2007	02/03/2009	589 97100	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	13.56	14.84	8,000.00	8,755.16	-755.16
12/06/2007	02/04/2009	275	HARTFORD FINANCIAL SVCS GRP	15.19	95.65	4,175.93	26,302.54	-22,126.61
11/20/2007	02/05/2009	275	SUPERVALU INC	18.79	40.18	5,166.07	11,049.26	-5,883.19
02/05/2008	02/20/2009	300	BANK OF AMERICA CORP	3.52	42.76	1,055.85	12,829.38	-11,773.53
07/26/2007	02/20/2009	1,300	BANK OF AMERICA CORP	3.52	47.24	4,575.35	61,412.91	-56,837.56
12/06/2007	02/20/2009	60	JPMORGAN CHASE & CO	19.35	45.67	1,161.28	2,740.39	-1,579.11
07/26/2007	02/20/2009	505	JPMORGAN CHASE & CO	19.35	43.82	9,774.13	22,131.07	-12,356.94
02/06/2008	03/11/2009	500	J.C. PENNEY CO INC	16.30	44.93	8,147.55	22,464.95	-14,317.40
07/15/2004	03/18/2009	500	AMERICAN INTERNATIONAL GROUP	1.31	69.52	653.55	34,759.95	-34,106.40
02/07/2008	03/18/2009	400	AMERICAN INTERNATIONAL GROUP	1.31	51.54	522.84	20,616.32	-20,093.48
02/22/2008	03/18/2009	200	AMERICAN INTERNATIONAL GROUP	1.31	47.46	261.42	9,492.72	-9,231.30

Bernstein Global Wealth Management

THE TODD WEHR FOUNDATION, INC.

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RIDER II TO PART IV

(continued)

Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/10/2008	03/18/2009	200	AMERICAN INTERNATIONAL GROUP	1.31	56.47	261.42	11,294.54	-11,033.12
08/24/2001	03/18/2009	1,000	AMERICAN INTERNATIONAL GROUP	1.31	77.29	1,307.10	77,289.00	-75,981.90
12/06/2007	03/18/2009	25	JPMORGAN CHASE & CO	26.61	45.67	665.18	1,141.83	-476.65
12/06/2007	03/18/2009	175	JPMORGAN CHASE & CO	26.61	45.67	4,656.26	7,992.83	-3,336.57
12/06/2007	03/18/2009	25	JPMORGAN CHASE & CO	26.61	45.67	665.18	1,141.83	-476.65
10/24/2007	03/19/2009	200	BP PLC-SPONS ADR	40.86	75.35	8,172.24	15,070.86	-6,898.62
10/22/2007	03/19/2009	200	BP PLC-SPONS ADR	40.86	73.60	8,172.24	14,720.14	-6,547.90
10/16/2007	03/19/2009	100	BP PLC-SPONS ADR	40.86	76.53	4,086.12	7,652.98	-3,566.86
07/27/2007	03/20/2009	1,596,54400	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	13.31	14.84	21,250.00	23,692.71	-2,442.71
07/26/2007	03/20/2009	346	PHILIP MORRIS INTERNATIONAL	38.22	46.38	13,224.36	16,049.10	-2,824.74
07/26/2007	03/23/2009	200	FIDELITY NATIONAL CL A	19.40	21.72	3,880.00	4,344.44	-464.44
07/26/2007	03/23/2009	150	TRAVELERS COS INC/THE	39.87	51.16	5,980.41	7,674.52	-1,694.11
08/24/2007	03/24/2009	250	MORGAN STANLEY	24.67	64.24	6,167.05	16,060.35	-9,893.30
07/26/2007	03/26/2009	400	PHILIP MORRIS INTERNATIONAL	38.64	46.38	15,457.16	18,553.88	-3,096.72
01/14/2000	03/26/2009	800	PFIZER INC	14.43	37.38	11,545.36	29,904.00	-18,358.64
11/20/2007	04/03/2009	25	SUPERVALU INC	14.88	40.18	371.90	1,004.48	-632.58
08/24/2007	04/03/2009	75	METLIFE INC	25.21	66.24	1,890.99	4,967.63	-3,076.64
12/06/2007	04/03/2009	125	METLIFE INC	25.21	64.16	3,151.65	8,020.18	-4,868.53
12/06/2007	04/03/2009	175	METLIFE INC	25.21	64.16	4,412.31	11,228.27	-6,815.96
08/31/2007	04/09/2009	64	GOLDMAN SACHS GROUP INC	119.04	176.10	7,618.46	11,270.57	-3,652.11
07/26/2007	04/09/2009	44	GOLDMAN SACHS GROUP INC	119.04	195.06	5,237.69	8,582.63	-3,344.94
12/06/2007	04/13/2009	75	DEUTSCHE BANK AG-REGISTERED	51.09	131.40	3,831.89	9,855.34	-6,023.45
08/24/2007	04/13/2009	200	DEUTSCHE BANK AG-REGISTERED	51.09	124.82	10,218.36	24,964.86	-14,746.50
01/28/2008	04/13/2009	185	JPMORGAN CHASE & CO	33.29	44.40	6,159.00	8,213.48	-2,054.48
12/06/2007	04/13/2009	15	JPMORGAN CHASE & CO	33.29	45.67	499.38	685.11	-185.73
08/24/2007	04/13/2009	175	MORGAN STANLEY	26.38	64.24	4,615.80	11,242.24	-6,626.44
09/17/2007	04/20/2009	50	ROYAL DUTCH SHELL PLC-ADR	42.39	80.91	2,119.45	4,045.53	-1,926.08
08/24/2007	04/20/2009	450	ROYAL DUTCH SHELL PLC-ADR	42.39	75.84	19,075.05	34,129.71	-15,054.66
04/09/2008	04/29/2009	125	ROYAL DUTCH SHELL PLC-ADR	46.07	73.50	5,758.41	9,188.01	-3,429.60
09/17/2007	04/29/2009	100	ROYAL DUTCH SHELL PLC-ADR	46.07	80.91	4,606.73	8,091.06	-3,484.33
07/26/2007	04/29/2009	500	VERIZON COMMUNICATIONS INC	30.89	42.35	15,446.75	21,174.67	-5,727.92

THE TODD WEHR FOUNDATION, INC.

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RIDER II TO PART IV
(continued)

Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/22/2007	04/29/2009	200	VERIZON COMMUNICATIONS INC	30.89	43.92	6,178.70	8,784.58	-2,605.88
09/19/2007	05/04/2009	200	ALLSTATE CORP	23.10	56.54	4,619.36	11,308.18	-6,688.82
07/26/2007	05/14/2009	300	ALTRIA GROUP INC	17.07	20.52	5,121.33	6,155.27	-1,033.94
05/20/2008	05/26/2009	350	WESTERN DIGITAL CORP	24.90	34.37	8,715.74	12,028.27	-3,312.53
05/20/2008	05/26/2009	50	WESTERN DIGITAL CORP	24.90	34.37	1,245.10	1,718.33	-473.23
02/11/2008	06/01/2009	100	DEUTSCHE BANK AG-REGISTERED	69.49	109.40	6,948.92	10,939.84	-3,990.92
09/19/2007	06/02/2009	200	ALLSTATE CORP	26.53	56.54	5,306.60	11,308.18	-6,001.58
07/27/2007	06/23/2009	2,336.15200	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	14.19	14.84	33,150.00	34,668.49	-1,518.49
08/24/2007	06/23/2009	75	MORGAN STANLEY	26.51	64.24	1,988.48	4,818.11	-2,829.63
09/28/2007	06/23/2009	25	MORGAN STANLEY	26.51	63.21	662.83	1,580.26	-917.43
08/31/2007	06/23/2009	200	MORGAN STANLEY	26.51	61.96	5,302.62	12,392.82	-7,090.20
07/26/2007	06/24/2009	400	PHILIP MORRIS INTERNATIONAL	41.71	46.38	16,682.92	18,553.88	-1,870.96
07/26/2007	06/29/2009	175	TRAVELERS COS INC/THE	41.10	51.16	7,192.52	8,953.62	-1,761.10
12/06/2007	06/29/2009	150	TRAVELERS COS INC/THE	41.10	54.18	6,165.01	8,126.73	-1,961.72
04/15/2008	06/30/2009	200	CARDINAL HEALTH INC	30.87	51.18	6,173.10	10,236.34	-4,063.24
05/05/2008	07/01/2009	800	TYSON FOODS INC-CL A	12.93	17.86	10,341.52	14,288.56	-3,947.04
04/15/2008	07/09/2009	225	CARDINAL HEALTH INC	29.79	51.18	6,703.25	11,515.88	-4,812.63
07/26/2007	07/13/2009	375	CHEVRON CORP	61.77	88.56	23,165.29	33,209.62	-10,044.33
04/09/2008	07/13/2009	375	ROYAL DUTCH SHELL PLC-ADR	47.19	73.50	17,696.10	27,564.04	-9,867.94
07/27/2007	07/17/2009	14,968.70700	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	14.38	14.84	215,250.00	222,135.61	-6,885.61
07/26/2007	07/17/2009	3,010.16400	BERNSTEIN INTERNATIONAL PORTFOLIO	12.79	27.84	38,500.00	83,802.96	-45,302.96
07/26/2007	07/17/2009	300	AUTOLIV INC	29.92	55.54	8,977.14	16,661.85	-7,684.71
07/26/2007	07/17/2009	3,810.26400	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	6.43	15.92	24,500.00	60,659.40	-36,159.40
07/26/2007	07/17/2009	275	ALTRIA GROUP INC	17.32	20.52	4,763.28	5,642.34	-879.06
09/19/2007	07/17/2009	50	ALLSTATE CORP	24.24	56.54	1,211.90	2,827.05	-1,615.15
12/06/2007	07/17/2009	150	ALLSTATE CORP	24.24	52.55	3,635.72	7,881.75	-4,246.03
04/15/2008	07/17/2009	275	CARDINAL HEALTH INC	31.00	51.18	8,524.15	14,074.97	-5,550.82
06/06/2008	07/17/2009	75	DEUTSCHE BANK AG-REGISTERED	68.36	101.06	5,126.89	7,579.64	-2,452.75
02/11/2008	07/17/2009	50	DEUTSCHE BANK AG-REGISTERED	68.36	109.40	3,417.92	5,469.92	-2,052.00
07/26/2007	07/17/2009	1,600	GENWORTH FINANCIAL INC-CL A	6.22	31.38	9,952.00	50,200.96	-40,248.96

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RIDER II TO PART IV
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Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/26/2007	07/17/2009	300	MERCK & CO INC.	27.62	52.66	8,284.50	15,796.94	-7,512.44
04/09/2008	07/17/2009	1,700	SPRINT NEXTEL CORP	4.56	6.57	7,755.74	11,170.70	-3,414.96
07/26/2007	07/17/2009	350	TIME WARNER INC	26.15	43.75	9,153.80	15,312.66	-6,158.86
07/16/2008	08/04/2009	200	HARTFORD FINANCIAL SVCS GRP	16.37	55.33	3,273.68	11,065.84	-7,792.16
12/06/2007	08/04/2009	175	HARTFORD FINANCIAL SVCS GRP	16.37	95.65	2,864.47	16,737.98	-13,873.51
06/09/2008	08/04/2009	150	HARTFORD FINANCIAL SVCS GRP	16.37	71.35	2,455.26	10,702.64	-8,247.38
07/26/2007	08/10/2009	300	CHEVRON CORP	69.25	88.56	20,775.12	26,567.70	-5,792.58
08/07/2008	08/20/2009	50	APACHE CORP	86.56	110.98	4,328.24	5,548.95	-1,220.71
08/04/2008	08/20/2009	42	APACHE CORP	86.56	111.87	3,635.72	4,698.54	-1,062.82
07/23/2008	08/20/2009	125	APACHE CORP	86.56	111.73	10,820.58	13,965.99	-3,145.41
08/28/2008	09/01/2009	400	XL CAPITAL LTD -CLASS A	17.03	20.05	6,812.76	8,021.24	-1,208.48
08/07/2008	09/14/2009	800	ALTRIA GROUP INC	18.04	21.19	14,430.08	16,949.76	-2,519.68
07/26/2007	09/14/2009	725	ALTRIA GROUP INC	18.04	20.52	13,077.26	14,875.26	-1,798.00
01/28/2008	10/01/2009	400	BP PLC-SPONS ADR	52.16	63.14	20,863.56	25,257.60	-4,394.04
06/06/2008	10/08/2009	335	JPMORGAN CHASE & CO	46.00	41.21	15,409.50	13,803.70	1,605.80
01/28/2008	10/08/2009	115	JPMORGAN CHASE & CO	46.00	44.40	5,289.83	5,105.68	184.15
06/30/2008	10/19/2009	600	MERCK & CO. INC.	33.59	37.85	20,155.20	22,707.78	-2,552.58
04/23/2008	10/19/2009	275	MERCK & CO. INC.	33.59	38.44	9,237.80	10,571.41	-1,333.61
07/26/2007	10/19/2009	225	MERCK & CO. INC.	33.59	52.66	7,558.20	11,847.72	-4,289.52
06/05/2008	10/19/2009	200	MERCK & CO. INC.	33.59	38.60	6,718.40	7,720.06	-1,001.66
07/26/2007	10/21/2009	1,600.51200	BERNSTEIN INTERNATIONAL PORTFOLIO	15.62	27.84	25,000.00	44,558.25	-19,558.25
08/07/2008	11/04/2009	100	APACHE CORP	98.90	110.98	9,890.10	11,097.92	-1,207.82
07/26/2007	11/10/2009	600	FIDELITY NATIONAL CL A	13.74	21.72	8,246.88	13,033.32	-4,786.44
07/26/2007	11/12/2009	600	CBS CORP-CLASS B	13.07	33.18	7,840.08	19,905.24	-12,065.16
12/06/2007	12/09/2009	400	ALLSTATE CORP	27.75	52.55	11,100.00	21,018.00	-9,918.00
03/07/2008	12/09/2009	100	ALLSTATE CORP	27.75	47.02	2,775.00	4,702.01	-1,927.01
03/07/2008	12/09/2009	200	ALLSTATE CORP	27.75	47.02	5,550.00	9,404.02	-3,854.02
07/26/2007	12/17/2009	6	HEWLETT-PACKARD CO	50.61	46.98	303.65	281.88	21.77
12/09/2008	12/24/2009	2,177.16900	BERNSTEIN EMERGING MARKETS PORTFOLIO	28.58	14.72	61,601.26	32,047.93	29,553.33
12/09/2008	12/24/2009	1,068.93800	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.07	13.12	16,108.90	14,024.46	2,084.44
08/07/2008	12/24/2009	2,971.66600	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.07	14.47	44,783.01	43,000.00	1,783.01

THE TODD WEHR FOUNDATION, INC.

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Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/21/2007	12/24/2009	13,386,88100	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.07	14.94	201,740.30	200,000.00	1,740.30
07/27/2007	12/24/2009	27,695.93200	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.07	14.84	417,377.70	411,007.67	6,370.03
07/31/2007	12/24/2009	37,565.74500	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.07	14.83	566,115.78	557,100.00	9,015.78
07/30/2007	12/24/2009	57,083.05200	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.07	14.81	860,241.59	845,400.00	14,841.59
11/26/2008	12/24/2009	18,697.47900	BERNSTEIN INTERNATIONAL PORTFOLIO	15.14	11.90	283,079.83	222,500.00	60,579.83
11/26/2008	12/24/2009	16,327.98600	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	7.89	5.61	128,827.81	91,600.00	37,227.81
12/23/2008	12/24/2009	76	AOL INC	24.05	15.91	1,827.81	1,209.40	618.41
12/23/2008	12/24/2009	200	ARCHER-DANIELS-MIDLAND CO	31.67	27.34	6,334.54	5,468.00	866.54
12/23/2008	12/24/2009	300	BUNGE LTD	62.95	45.36	18,885.54	13,607.49	5,278.05
11/03/2008	12/24/2009	14	GOLDMAN SACHS GROUP INC	163.80	92.94	2,293.20	1,301.14	992.06
09/12/2008	12/24/2009	35	GOLDMAN SACHS GROUP INC	163.80	157.36	5,733.00	5,507.62	225.38
09/16/2008	12/24/2009	125	GOLDMAN SACHS GROUP INC	163.83	130.10	20,478.96	16,261.93	4,217.03
07/09/2008	12/24/2009	140	JPMORGAN CHASE & CO	41.84	35.71	5,857.18	4,999.97	857.21
09/26/2008	12/24/2009	220	JPMORGAN CHASE & CO	41.85	40.50	9,205.90	8,910.00	295.90
08/06/2008	12/24/2009	200	MERCK & CO. INC.	36.85	34.95	7,370.00	6,990.14	379.86
09/04/2008	12/24/2009	300	MERCK & CO. INC.	36.85	34.56	11,055.00	10,367.22	687.78
12/23/2008	12/24/2009	425	J.C. PENNEY CO INC	27.13	18.34	11,530.89	7,795.69	3,735.20
08/14/2008	12/24/2009	275	TRAVELERS COS INC/THE	49.88	43.16	13,716.75	11,869.52	1,847.23
12/23/2008	12/24/2009	833	TIME WARNER INC	29.36	19.71	24,459.96	16,421.64	8,038.32
12/23/2008	12/24/2009	209	TIME WARNER CABLE	41.83	29.83	8,741.43	6,234.46	2,506.97
09/02/2008	12/24/2009	550	WESTERN DIGITAL CORP	44.52	27.06	24,486.00	14,881.85	9,604.15
09/16/2008	12/24/2009	400	XL CAPITAL LTD -CLASS A	18.91	16.55	7,562.40	6,618.60	943.80
Cash in Lieu				3,788,327.63	4,402,059.29	-613,731.66		

Cash in Lieu

01/01/1900 04/06/2009

TIME WARNER INC NEW
CASH IN LIEU OF FRACTIONS

7.17

7.17

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Capital Gains and Losses:

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/01/1900	04/06/2009		TIME WARNER CABLE INC 18500			4.77		4.77
01/01/1900	11/13/2009		TIME WARNER INC MERCK & CO INC NEW CASH IN LIEU OF FRACTIONS			12.94		12.94
01/01/1900	12/16/2009		AOL INC			6.98		6.98
*** Subtotal for Long Term						3,788,359.49	4,402,059.29	-613,699.80

Net Short Term Gain	189,875.68
Net Long Term Loss	-613,699.80
	-423,824.12

THE TODD WEHR FOUNDATION, INC.
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ATTACHMENT TO Part VIII:

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

<u>Name and Address</u>	<u>Title</u>	<u>Compensation (if not paid enter zero)</u>	<u>Contributions to employee benefit plans</u>	<u>Expense account, other allowances</u>
Allan E. Iding 9212 Wilson Blvd. Wauwatosa, WI 53226	President and Director	41,500.00	-0-	-0-
M. James Termondt (Deceased 12/19/09) 1002 N. West Street Wheaton, IL 60187	Vice President, Treasurer and Director	16,500.00	-0-	-0-
James A. Feddersen 18530 Harvest Lane Brookfield, WI 53045	Vice President, Secretary, Assistant Treasurer and Director	16,500.00	-0-	-0-
Richard J. Harland 5536 N. Hollywood Whitefish Bay, WI 53217	Vice President, Treasurer, Assistant Secretary and Director	16,500.00	-0-	-0-
		_____	_____	_____
	TOTALS	<u>\$91,000.00</u>	<u>-0-</u>	<u>-0-</u>

THE TODD WEHR FOUNDATION, INC.
E.I. NO. 39-6043962

2009 Form 990-PF

ATTACHMENT TO PART XV:

Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

<u>Recipient</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Dominican High School Whitefish Bay, WI	N/A	General	50,000.00
Dominican University River Forest, IL	N/A	General	250.00
Friends of Wehr Nature Center, Inc. Franklin, WI	N/A	Path for Disabled	25,000.00
Harambee School Development Corporation, Inc. Milwaukee, WI	N/A	General	40,000.00
La Causa, Inc. Greenfield, WI	N/A	General	50,000.00
Marquette Unveristy – College of Education Milwaukee, WI	N/A	General	10,000.00
Next Door Foundation, Inc. Milwaukee, WI	N/A	General	10,000.00
Notre Dame Middle School Milwaukee, WI	N/A	General	100,000.00
Risen Savior Lutheran School Milwaukee, WI	N/A	General	100,000.00
St. Joan Antida High School, Inc. Milwaukee, WI	N/A	General	50,000.00

THE TODD WEHR FOUNDATION, INC.

E.I. NO. 39-6043962

2009 Form 990-PF

ATTACHMENT TO PART XV: (continued)

Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

<u>Recipient</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
St. Marcus Lutheran School Milwaukee, WI	N/A	General	50,000.00
Silver Spring Neighborhood Center Milwaukee, WI	N/A	General	10,000.00
		Total	<u>\$495,250.00</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	THE TODD WEHR FOUNDATION, INC.	39-6043962
	Number, street, and room or suite number. If a P.O. box, see instructions	
	555 EAST WELLS STREET #1900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MILWAUKEE, WI 53202-3819	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► Whyte Hirschboeck Dudek S.C.

Telephone No. ► (414) 273-2100 FAX No ► (414) 223-5000

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 2,396.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 34,786.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 4-2009)