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Form 990-PF

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

2010

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 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: WESLEY LUEHRING FOUNDATION R81708001 2610279000
A Employer identification number: 36-3616086
B Telephone number: (414) 977-1210
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

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 page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

| <b>Part II Balance Sheets</b>                                                                        |                                                                                                                                                                             | Beginning of year                  |                |                       | End of year    |                |                       |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------|-----------------------|----------------|----------------|-----------------------|
|                                                                                                      |                                                                                                                                                                             | (a) Book Value                     | (b) Book Value | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                        | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                                                | 21,280                             | 12,080         | 12,080                |                |                |                       |
|                                                                                                      | <b>2</b> Savings and temporary cash investments . . . . .                                                                                                                   | 223,285                            | 49,741         | 49,741                |                |                |                       |
|                                                                                                      | <b>3</b> Accounts receivable <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____                                          |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>4</b> Pledges receivable <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____                                           |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>5</b> Grants receivable . . . . .                                                                                                                                        |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .                   |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____<br>Less allowance for doubtful accounts <input type="checkbox"/> _____           |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>8</b> Inventories for sale or use . . . . .                                                                                                                              |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                                                    |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>10a</b> Investments—U S and state government obligations (attach schedule)                                                                                               |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                                            | 4,093,488 <input type="checkbox"/> | 3,689,286      | 4,384,613             |                |                |                       |
|                                                                                                      | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                                            | 2,309,247 <input type="checkbox"/> | 2,961,512      | 3,104,314             |                |                |                       |
|                                                                                                      | <b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____<br>Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>12</b> Investments—mortgage loans . . . . .                                                                                                                              |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                                                     |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____<br>Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____             |                                    |                |                       |                |                |                       |
| <b>15</b> Other assets (describe <input type="checkbox"/> _____)                                     |                                                                                                                                                                             |                                    |                |                       |                |                |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) | 6,647,300                                                                                                                                                                   | 6,712,619                          | 7,550,748      |                       |                |                |                       |
| <b>Liabilities</b>                                                                                   | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                                                   |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>18</b> Grants payable . . . . .                                                                                                                                          |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>19</b> Deferred revenue . . . . .                                                                                                                                        |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                                                          |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                                                     |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>22</b> Other liabilities (describe <input type="checkbox"/> _____)                                                                                                       |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                                             | 0                                  | 0              |                       |                |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                   | <b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>                                   |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>24</b> Unrestricted . . . . .                                                                                                                                            |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>25</b> Temporarily restricted . . . . .                                                                                                                                  |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>26</b> Permanently restricted . . . . .                                                                                                                                  |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>                                     |                                    |                |                       |                |                |                       |
|                                                                                                      | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                                                        | 6,647,300                          | 6,712,619      |                       |                |                |                       |
|                                                                                                      | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                                     | 0                                  | 0              |                       |                |                |                       |
|                                                                                                      | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                                                  | 0                                  | 0              |                       |                |                |                       |
| <b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .              | 6,647,300                                                                                                                                                                   | 6,712,619                          |                |                       |                |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . . | 6,647,300                                                                                                                                                                   | 6,712,619                          |                |                       |                |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |                                                                                                                                                                    |          |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 6,647,300 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 60,724    |
| <b>3</b> | Other increases not included in line 2 (itemize) <input type="checkbox"/> _____                                                                                    | <b>3</b> | 4,633     |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 6,712,657 |
| <b>5</b> | Decreases not included in line 2 (itemize) <input type="checkbox"/> _____                                                                                          | <b>5</b> | 38        |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | 6,712,619 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|--------------------------------|
| <b>1 a</b> PUBLICLY TRADED SECURITIES                                                                                            |                                              |                                    |                                |
| <b>b</b> GAIN FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND                                                                  |                                              |                                    |                                |
| <b>c</b> CAPITAL GAINS DIVIDENDS                                                                                                 | P                                            |                                    |                                |
| <b>d</b>                                                                                                                         |                                              |                                    |                                |
| <b>e</b>                                                                                                                         |                                              |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 3,239,238    |                                            | 2,934,900                                       | 304,338                                      |
| <b>b</b>              |                                            |                                                 | 10,678                                       |
| <b>c</b> 4,765        |                                            |                                                 | 4,765                                        |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------|
| (i) FMV as of 12/31/69                                                                      | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                        |
| <b>a</b>                                                                                    |                                      |                                               | 304,338                                                                                |
| <b>b</b>                                                                                    |                                      |                                               | 10,678                                                                                 |
| <b>c</b>                                                                                    |                                      |                                               | 4,765                                                                                  |
| <b>d</b>                                                                                    |                                      |                                               |                                                                                        |
| <b>e</b>                                                                                    |                                      |                                               |                                                                                        |

|                                                                                                                                                                                                                                |                                                                                     |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                                         | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 319,781 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8 |                                                                                     | <b>3</b> |         |

**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 page 18 of 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<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------------|
| 2009                                                           | 377,184                               | 6,591,382                                 | 0.057224                                               |
| 2008                                                           | 377,155                               | 7,653,024                                 | 0.049282                                               |
| 2007                                                           | 455,796                               | 8,942,224                                 | 0.050971                                               |
| 2006                                                           | 368,248                               | 8,298,111                                 | 0.044377                                               |
| 2005                                                           | 245,748                               | 7,771,892                                 | 0.031620                                               |

|                                                                                                                                                                                     |          |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d).                                                                                                                                               | <b>2</b> | 0.233474  |
| <b>3</b> 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 | <b>3</b> | 0.046695  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.                                                                                              | <b>4</b> | 7,207,627 |
| <b>5</b> Multiply line 4 by line 3.                                                                                                                                                 | <b>5</b> | 336,560   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                | <b>6</b> | 4,480     |
| <b>7</b> Add lines 5 and 6.                                                                                                                                                         | <b>7</b> | 341,040   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4.                                                                                                                      | <b>8</b> | 373,993   |

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 on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|           |                                                                                                                                                                                                                                   |           |       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 4,480 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                             |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 4,480 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                        | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                                                                           | <b>5</b>  | 4,480 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |       |
| <b>a</b>  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                 | <b>6a</b> | 1,600 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> | 7,360 |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d. . . . .                                                                                                                                                                       | <b>7</b>  | 8,960 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                           | <b>8</b>  |       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                             | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                 | <b>10</b> | 4,480 |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> 4,480 <b>Refunded</b> <input type="checkbox"/>                                                                                   | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                                  | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                                         |     | No |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br><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> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                                   |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>                                                                                                                           |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>                                                                                                                                                                                               |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                          |     | No |
| <b>3</b> 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> . . . . .                                                                                                                             |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                                  |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                                       |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                    |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .                             | Yes |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                                                 | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IL _____                                                                                                                                                                                                                    |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>                                                                                                                                                    | Yes |    |
| <b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .                                                                                        |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                              |     | No |

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

|           |                                                                                                                                                                                                                                  |           |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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 page 20 of the instructions).                          | <b>11</b> |            | <b>No</b> |
| <b>12</b> | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                            | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>JPMORGAN CHASE BANK NA</b> Telephone no <b>(630) 221-2258</b><br>Located at <b>2000 S NAPERVILLE ROAD WHEATON IL</b> ZIP+4 <b>601898153</b>                                                          |           |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b> |           |            |           |
| <b>16</b> | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                                        | <b>16</b> |            | <b>No</b> |

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes       | No        |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1a</b>                                                                               | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |           |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |           |           |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                       |           |           |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |           |           |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |           |           |
|                                                                                         | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                        |           |           |
|                                                                                         | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                              |           |           |
| <b>b</b>                                                                                | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>                                                                                                                                                  | <b>1b</b> | <b>No</b> |
| <b>c</b>                                                                                | 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 2010?                                                                                                                                                                                                                                                                                                                  | <b>1c</b> | <b>No</b> |
| <b>2</b>                                                                                | 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))                                                                                                                                                                                                                                                                                                                            |           |           |
| <b>a</b>                                                                                | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20___, 20___, 20___, 20___</b>                                                                                                                                                                                                                      |           |           |
| <b>b</b>                                                                                | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).                                                                                                                                                                     | <b>2b</b> |           |
| <b>c</b>                                                                                | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>                                                                                                                                                                                                                                                                                                                                                        |           |           |
| <b>3a</b>                                                                               | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                           |           |           |
| <b>b</b>                                                                                | If "Yes," did it have excess business holdings in 2010 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> ) | <b>3b</b> |           |
| <b>4a</b>                                                                               | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b> | <b>No</b> |
| <b>b</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 2010?                                                                                                                                                                                                                                                                        | <b>4b</b> | <b>No</b> |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(4)</b> 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 page 22 of the instructions). . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right"><input type="checkbox"/></span></p> <p><b>c</b> 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? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span><br/>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br/>If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> | <b>5b</b> |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>6b</b> | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>7b</b> |           |

**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 page 22 of the 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 Additional Data Table |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |
|                           |                                                           |                                           |                                                                       |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000                              | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                                     |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
| <b>Total</b> 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b> N/A                                                                                                                                                                                                                                           | 0        |
| <b>2</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |
|                                                                                                                                                                                                                                                        |          |

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> N/A                                                                                                     | 0      |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions                                           |        |
| <b>3</b>                        | 0      |
| <b>Total.</b> Add lines 1 through 3. . . . .                                                                     | 0      |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                                  |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes                       |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                                         | <b>1a</b> | 6,996,550 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                                        | <b>1b</b> | 320,838   |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                                   | <b>1d</b> | 7,317,388 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .               | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                                    | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                                            | <b>3</b>  | 7,317,388 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | <b>4</b>  | 109,761   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4                       | <b>5</b>  | 7,207,627 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                                    | <b>6</b>  | 360,381   |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

|           |                                                                                                                  |           |         |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 360,381 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 4,480   |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI). . . . .                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 4,480   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 355,901 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 355,901 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions). . . . .                                   | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 355,901 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                             |           |         |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                                   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                                        | <b>1a</b> | 373,993 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                                   | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                                          | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                         |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                                     | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                                              | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                            | <b>4</b>  | 373,993 |
| <b>5</b> | 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 page 26 of the instructions). . . . . | <b>5</b>  | 4,480   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                                              | <b>6</b>  | 369,513 |

**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 page 26 of the instructions)

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                                |               |                            |             | 355,901     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only. . . . .                                                                                                                                               |               |                            | 313,870     |             |
| <b>b</b> Total for prior years 20___, 20___, 20___                                                                                                                                         |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2005. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2006. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2007. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>373,993</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                                        |               |                            | 313,870     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount. . . . .                                                                                                                                     |               |                            |             | 60,123      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010<br><i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>                                       | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .                                                                |               |                            |             | 295,778     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .                   | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .                                                               | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2011.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2006. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2007. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2008. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2009. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2010. . . . .                                                                                                                                                         |               |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .

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

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                    |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                           |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                   |          |               |          |          |           |
| <b>(4)</b> 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 page 27 of the 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) )

---

**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

**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 page 28 of the 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
- JPMORGAN CHASE BANK NA  
2000 S NAPERVILLE ROAD  
WHEATON, IL 601898153  
(630) 221-2258
- 
- b** The form in which applications should be submitted and information and materials they should include
- LETTER WITH COPY OF TAX-EXEMPT RULING, PROGRAM DESCRIPTION AND BUDGET FIGURES, ATTN NANCY BRACKMANN - THIRD FLOOR
- 
- c** Any submission deadlines
- THERE ARE NO SUBMISSION DEADLINES
- 
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
- TERMS OF FOUNDATION'S DOCUMENT

**Part XV** **Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business)                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount            |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------------|
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |                   |
| <b>Total . . . . .</b>                                            |                                                                                                                    |                                      |                                     | <b>3a</b> 360,000 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |                   |
| <b>Total . . . . .</b>                                            |                                                                                                                    |                                      |                                     | <b>3b</b> 0       |





**Additional Data****Software ID:****Software Version:****EIN:** 36-3616086**Name:** WESLEY LUEHRING FOUNDATION R81708001  
2610279000**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a)</b> Name and address                                                              | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation<br><b>(If not paid, enter -0-)</b> | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| JPMORGAN CHASE BANK NA<br>PO BOX 3038<br>MILWAUKEE, WI 53201                             | ASSET<br>MANAGEMENT<br>2 00                                      | 55,871                                                     | 0                                                                            | 0                                            |
| GARY CROCUS<br>C/O JPMORGAN CHASE BANK 2000<br>S<br>NAPERVILLE ROAD<br>WHEATON, IL 60187 | PRESIDENT<br>1 00                                                | 0                                                          | 0                                                                            | 0                                            |
| MICHAEL CELER<br>211 S WHEATON SUITE 300<br>WHEATON, IL 60187                            | TREASURER<br>1 00                                                | 0                                                          | 0                                                                            | 0                                            |
| TERRENCE KALINA<br>300 E ROOSEVELT RD<br>WHEATON, IL 601871908                           | SECRETARY<br>1 00                                                | 0                                                          | 0                                                                            | 0                                            |
| CORINNE SCHAEFER<br>2443 TIMBER SPRINGS DR<br>JOLIET, IL 604320782                       | DIRECTOR<br>1 00                                                 | 0                                                          | 0                                                                            | 0                                            |
| ELSIE DOERING<br>792 BRANTWOOD AVE<br>ELK GROVE VILLAGE, IL 60007                        | DIRECTOR<br>1 00                                                 | 0                                                          | 0                                                                            | 0                                            |
| LISA PATTERSON<br>150 MONTCLARE LANE<br>WOOD DALE, IL 60191                              | DIRECTOR<br>1 00                                                 | 0                                                          | 0                                                                            | 0                                            |

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

| Recipient                                                                                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount         |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------------|
| Name and address (home or business)                                                           |                                                                                                           |                                |                                  |                |
| <b>a</b> <i>Paid during the year</i>                                                          |                                                                                                           |                                |                                  |                |
| BEAR NECESSITIES PEDIATRIC CANCER FUND<br>23 W HUBBARD 3RD FLOOR<br>CHICAGO, IL 60610         | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 15,000         |
| BENSENVILLE UNITED METHODIST CHURCH<br>328 S CHURCH ROAD<br>BENSENVILLE, IL 60106             | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 15,000         |
| BETHANY UNITED METHODIST CHURCH<br>400 N WALNUT STREET<br>ITASCA, IL 60143                    | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 35,000         |
| BOY SCOUTS - CUB SCOUT ADVENTURE CAMP<br>811 W HILLGROVE AVE<br>LAGRANGE, IL 60525            | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 25,000         |
| BRIDGE COMMUNITIES - CHILDREN PROGRAMS<br>505 CRESCENT BLVD<br>GLEN ELLYN, IL 601374539       | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 5,000          |
| CHILD SERV<br>8765 WHIGGINS ROAD STE 450<br>CHICAGO, IL 606319964                             | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 15,000         |
| EDWARDS FOUNDATION FBO RONALD MCDONALD HOUSE<br>ONE KROC DR<br>OAK BROOK, IL 60523            | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 35,000         |
| ELK GROVE HISTORICAL ASSOCIATION<br>399 BIESTERVILLE ROAD<br>ELK GROVE, IL 60007              | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 30,000         |
| FEED THE CHILDREN<br>P O BOX 36<br>OKLAHOMA CITY, OK 731010036                                | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 20,000         |
| GIANT STEPS<br>8320 S MADISON STREET<br>BURR RIDGE, IL 60527                                  | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 30,000         |
| HADLEY SCHOOL FOR THE BLIND<br>700 ELM STREET<br>WINNETKA, IL 600930299                       | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 15,000         |
| MERCY HOME FOR BOYS AND GIRLS<br>1140 W JACKSON BLVD<br>CHICAGO, IL 60607                     | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 10,000         |
| OUTREACH COMMUNITY MINISTRIES<br>122 W LIBERTY DRIVE<br>WHEATON, IL 60187                     | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 20,000         |
| SALVATION ARMY<br>5040 N PULASKI ROAD<br>CHICAGO, IL 60630                                    | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 20,000         |
| ST JOSEPH'S LITTLE SISTERS OF THE POOR<br>80 WEST NORTHWEST HIGHWAY<br>PALATINE, IL 600673582 | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 30,000         |
| <b>Total . . . . .</b>                                                                        |                                                                                                           |                                |                                  | <b>360,000</b> |

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

| Recipient                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                                            |                                                                                                           |                                |                                  |                   |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                           |                                |                                  |                   |
| ST JUDE CHILDREN'S RESEARCH HOSPITAL<br>501 ST JUDE PLACE<br>MEMPHIS, TN 38105 | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SUPPORT                  | 40,000            |
| <b>Total . . . . .</b>                                                         |                                                                                                           |                                |                                  | <b>3a</b> 360,000 |

**TY 2010 All Other Program  
Related Investments Schedule**

**Name:** WESLEY LUEHRING FOUNDATION R81708001 2610279000

**EIN:** 36-3616086

| Category | Amount |
|----------|--------|
| N/A      | 0      |

## TY 2010 Investments Corporate Bonds Schedule

**Name:** WESLEY LUEHRING FOUNDATION R81708001 2610279000

**EIN:** 36-3616086

| Name of Bond                                                               | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------------------------------------|------------------------|-------------------------------|
| GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 31822.528 SHS      | 229,100                | 232,304                       |
| VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) - 13339.413 SHS      | 130,326                | 132,327                       |
| ISHARES BARCLAYS TIPS BOND FUND - 1423 SHS                                 | 144,765                | 153,001                       |
| EATON VANCE MUT FDS TR FLT RT CL I - 52220.737 SHS                         | 465,809                | 467,898                       |
| JPM HIGH YIELD FD - SEL FUND 3580 5.95% - 44089.786 SHS                    | 275,070                | 359,332                       |
| DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 5322 SHS                            | 74,721                 | 76,956                        |
| JPM INTL CURRENCY INCOME FD INCOME FUND 1.74% - 10593.42 SHS               | 115,362                | 119,176                       |
| FANNIE MAE 4 3/8% MAR 15 2013 DTD 3/28/2003 - 60000 SHS                    | 64,574                 | 64,651                        |
| U S A NOTES 4 1/2% NOV 15 2015 DTD 11/15/2005 - 90000 SHS                  | 96,507                 | 100,765                       |
| FANNIE MAE NOTES 4 3/8% OCT 15 2015 DTD 9/12/2005 - 40000 SHS              | 44,520                 | 44,030                        |
| U S A NOTES 4 7/8% MAY 31 2011 DTD 5/31/2006 - 100000 SHS                  | 98,637                 | 101,910                       |
| FANNIE MAE NOTES 5% FEB 13 2017 DTD 1/12/2007 - 70000 SHS                  | 74,890                 | 78,986                        |
| U S A TREASURY NOTES 4 1/2% APR 30 2012 DTD 4/30/2007 - 70000 SHS          | 74,957                 | 73,853                        |
| U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 - 120000 SHS                  | 127,571                | 134,269                       |
| FEDERAL HOME LOAN BANK 4 5/8% OCT 10 2012 DTD 10/05/2007 - 100000 SHS      | 105,117                | 107,146                       |
| U S A NOTES 3 5/8% FEB 15 2020 DTD 02/16/2010 - 45000 SHS                  | 49,532                 | 46,701                        |
| U S A NOTES 4% FEB 15 2014 DTD 2/17/2004 - 135000 SHS                      | 141,834                | 147,066                       |
| FNMA 5 1/8% APR 15 2011 DTD 4/21/2006 - 70000 SHS                          | 74,499                 | 70,988                        |
| FEDERAL HOME LOAN BANK 4 7/8% NOV 18 2011 DTD 11/01/2006 - 50000 SHS       | 54,215                 | 51,944                        |
| FEDERAL HOME LOAN BANK NOTES 5 1/2% AUG 13 2014 DTD 06/22/2007 - 70000 SHS | 77,238                 | 80,076                        |
| FHLB 5% NOV 17 2017 DTD 10/19/2007 - 50000 SHS                             | 51,639                 | 56,688                        |
| U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 - 125000 SHS                 | 123,892                | 132,959                       |
| U S A TREASURY NOTES 2% NOV 30 2013 DTD 12/01/2008 - 70000 SHS             | 71,053                 | 72,067                        |
| U S A TREASURY NOTES 1 1/8% JAN 15 2012 DTD 01/15/2009 - 55000 SHS         | 54,989                 | 55,441                        |
| FEDERAL HOME LOAN BANK 2 1/4% APR 13 2012 DTD 03/05/2009 - 30000 SHS       | 30,150                 | 30,679                        |
| U S A NOTES 2 3/8% FEB 28 2015 DTD 03/01/2010 - 75000 SHS                  | 74,391                 | 77,297                        |
| U S A NOTES 1 3/4% APR 15 2013 DTD 04/15/2010 - 35000 SHS                  | 36,154                 | 35,804                        |

## TY 2010 Investments Corporate Stock Schedule

**Name:** WESLEY LUEHRING FOUNDATION R81708001 2610279000

**EIN:** 36-3616086

| Name of Stock                                    | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------------------|------------------------|-------------------------------|
| ABBOTT LABORATORIES - 175 SHS                    | 8,906                  | 8,384                         |
| ALEXION PHARMACEUTICALS INC - 30 SHS             | 1,733                  | 2,417                         |
| AMAZON COM INC - 40 SHS                          | 4,756                  | 7,200                         |
| AMERICAN EXPRESS CO - 50 SHS                     | 2,114                  | 2,146                         |
| APACHE CORP - 80 SHS                             | 7,059                  | 9,538                         |
| APPLE INC. - 55 SHS                              | 9,988                  | 17,741                        |
| BB & T CORP - 75 SHS                             | 1,569                  | 1,972                         |
| BAKER HUGHES INC - 75 SHS                        | 3,880                  | 4,288                         |
| CVS CAREMARK CORPORATION - 164 SHS               | 4,782                  | 5,702                         |
| CAMPBELL SOUP COMPANY - 75 SHS                   | 2,729                  | 2,606                         |
| CARDINAL HEALTH INC - 115 SHS                    | 3,412                  | 4,406                         |
| CELGENE CORPORATION - 80 SHS                     | 4,113                  | 4,731                         |
| CISCO SYSTEMS INC - 533 SHS                      | 11,637                 | 10,783                        |
| CITRIX SYSTEMS INC - 30 SHS                      | 2,061                  | 2,052                         |
| COLGATE PALMOLIVE CO - 40 SHS                    | 3,152                  | 3,215                         |
| WALT DISNEY CO - 155 SHS                         | 2,769                  | 5,814                         |
| DOW CHEMICAL CO - 150 SHS                        | 4,390                  | 5,121                         |
| E I DU PONT DE NEMOURS & CO - 220 SHS            | 8,446                  | 10,974                        |
| E M C CORP MASS - 150 SHS                        | 3,064                  | 3,435                         |
| FREEMONT-MCMORAN COPPER & GOLD INC CL B - 90 SHS | 4,683                  | 10,808                        |
| GENERAL ELECTRIC CO - 200 SHS                    | 3,060                  | 3,658                         |
| GENERAL MILLS INC - 85 SHS                       | 2,399                  | 3,025                         |
| INTERNATIONAL BUSINESS MACHINES CORP - 47 SHS    | 5,107                  | 6,898                         |
| JOHNSON CONTROLS INC - 250 SHS                   | 5,217                  | 9,550                         |
| KELLOGG CO - 30 SHS                              | 1,464                  | 1,532                         |
| LENNAR CORP - 50 SHS                             | 774                    | 938                           |
| LOWES COMPANIES INC - 125 SHS                    | 2,880                  | 3,135                         |
| MATTHEWS PACIFIC TIGER FD - 11530 SHS            | 215,842                | 270,263                       |
| MICROSOFT CORP - 603 SHS                         | 14,677                 | 16,830                        |
| MORGAN STANLEY - 127 SHS                         | 3,185                  | 3,456                         |

| <b>Name of Stock</b>                              | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|---------------------------------------------------|-------------------------------|--------------------------------------|
| NATIONAL-OILWELL VARCO INC - 30 SHS               | 1,884                         | 2,018                                |
| NIKE INC B - 40 SHS                               | 2,471                         | 3,417                                |
| NORFOLK SOUTHERN CORP - 175 SHS                   | 8,019                         | 10,994                               |
| NOVELLUS SYSTEMS INC - 105 SHS                    | 2,611                         | 3,394                                |
| OCCIDENTAL PETROLEUM CORP - 105 SHS               | 6,825                         | 10,301                               |
| ORACLE CORP - 260 SHS                             | 6,243                         | 8,138                                |
| PACCAR INC - 135 SHS                              | 4,196                         | 7,741                                |
| PARKER-HANNIFIN CORP - 15 SHS                     | 746                           | 1,295                                |
| PEPSICO INC - 70 SHS                              | 3,756                         | 4,573                                |
| PFIZER INC - 655 SHS                              | 10,459                        | 11,469                               |
| PROCTER & GAMBLE CO - 170 SHS                     | 11,641                        | 10,936                               |
| QUALCOMM INC - 176 SHS                            | 7,314                         | 8,710                                |
| SPDR S&P 500 ETF TRUST - 1985 SHS                 | 216,202                       | 249,614                              |
| SANDISK CORP - 40 SHS                             | 1,747                         | 1,994                                |
| SOUTHERN CO - 100 SHS                             | 3,180                         | 3,823                                |
| SPRINT NEXTEL CORP - 600 SHS                      | 2,541                         | 2,538                                |
| STAPLES INC - 215 SHS                             | 4,454                         | 4,896                                |
| STATE STREET CORP - 50 SHS                        | 1,988                         | 2,317                                |
| SYSCO CORP - 70 SHS                               | 2,220                         | 2,058                                |
| UNITED TECHNOLOGIES CORP - 115 SHS                | 7,512                         | 9,053                                |
| XILINX CORP - 100 SHS                             | 2,830                         | 2,898                                |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 70 SHS | 3,576                         | 5,130                                |
| SEMPRA ENERGY - 11 SHS                            | 2,094                         | 2,099                                |
| CITIGROUP INC - 1610 SHS                          | 6,691                         | 7,615                                |
| WELLS FARGO & CO - 280 SHS                        | 5,230                         | 8,677                                |
| THORNBURG VALUE FUND FD CL I - 4915.489 SHS       | 148,202                       | 169,339                              |
| BANK OF AMERICA CORP - 557 SHS                    | 10,068                        | 7,430                                |
| GOLDMAN SACHS GROUP INC - 40 SHS                  | 3,238                         | 6,726                                |
| DEVON ENERGY CORP - 75 SHS                        | 5,092                         | 5,888                                |
| EOG RESOURCES INC - 70 SHS                        | 6,565                         | 6,399                                |

| <b>Name of Stock</b>                                        | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------------------------------|-------------------------------|--------------------------------------|
| HONEYWELL INTERNATIONAL INC - 115 SHS                       | 4,908                         | 6,113                                |
| UNITEDHEALTH GROUP INC - 60 SHS                             | 2,273                         | 2,167                                |
| ISHARES S&P MIDCAP 400 INDEX FUND - 1090 SHS                | 76,562                        | 98,852                               |
| VERIZON COMMUNICATIONS INC - 222 SHS                        | 7,782                         | 7,943                                |
| COACH INC - 65 SHS                                          | 2,429                         | 3,595                                |
| US BANCORP DEL - 140 SHS                                    | 2,447                         | 3,776                                |
| DODGE & COX INTERNATIONAL STOCK - 6824.342 SHS              | 217,833                       | 243,697                              |
| ISHARES RUSSELL MIDCAP INDEX FUND - 1610 SHS                | 128,092                       | 163,818                              |
| ADVANCED AUTO PARTS INC - 45 SHS                            | 1,683                         | 2,977                                |
| 3M CO - 35 SHS                                              | 3,023                         | 3,021                                |
| YUM BRANDS INC - 135 SHS                                    | 4,645                         | 6,622                                |
| COMCAST CORP CL A - 125 SHS                                 | 2,123                         | 2,746                                |
| CARNIVAL CORPORATION - 65 SHS                               | 2,360                         | 2,997                                |
| ARBITRAGE FUNDS - I CL I - 14827.125 SHS                    | 194,087                       | 189,639                              |
| GOOGLE INC CL A - 7 SHS                                     | 2,123                         | 4,158                                |
| WELLPOINT INC - 20 SHS                                      | 1,106                         | 1,137                                |
| JPM US REAL ESTATE FD - SEL FUND 3037 - 15474.912 SHS       | 189,018                       | 241,099                              |
| JPM INTREPID AMERICA FD - SEL FUND 1206 - 7273.441 SHS      | 167,426                       | 166,780                              |
| JPM TAX AWARE 3 - INSTL FUND 1236 - 10993.113 SHS           | 165,996                       | 195,458                              |
| JPM ASIA 3 FD - SEL FUND 1134 - 6859.206 SHS                | 206,502                       | 259,827                              |
| VANGUARD MSCI EMERGING MARKETS ETF - 3211 SHS               | 152,433                       | 154,597                              |
| JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 7896.746 SHS | 151,539                       | 163,226                              |
| AT&T INC - 110 SHS                                          | 4,049                         | 3,232                                |
| STARWOOD HOTELS & RESORTS - 40 SHS                          | 857                           | 2,431                                |
| POWERSHARES DB COMMODITY INDEX TRACKING FUND - 5890 SHS     | 150,121                       | 162,270                              |
| HARTFORD CAPITAL APPRECIATION FUND - 5097.764 SHS           | 148,192                       | 176,587                              |
| CME GROUP INC CLASS A COMMON STOCK - 8 SHS                  | 2,368                         | 2,574                                |
| EATON VANCE MUT FDS TR GLOBAL MACRO - I - 22577.077 SHS     | 233,578                       | 231,867                              |
| INVESCO LTD - 100 SHS                                       | 1,932                         | 2,406                                |
| PHILIP MORRIS INTERNATIONAL - 55 SHS                        | 2,366                         | 3,219                                |

| <b>Name of Stock</b>                                                    | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------------------------------------------------------|-------------------------------|--------------------------------------|
| SPDR GOLD TRUST - 750 SHS                                               | 70,994                        | 104,040                              |
| ACE LTD NEW - 45 SHS                                                    | 2,128                         | 2,801                                |
| EAGLE MID CAP STOCK FUND - A - 6265.528 SHS                             | 100,875                       | 172,741                              |
| ARTIO INTERNATIONAL 3 II - I - 14508 SHS                                | 109,680                       | 180,770                              |
| TYCO INTERNATIONAL LTD - 75 SHS                                         | 2,785                         | 3,108                                |
| TIME WARNER INC NEW - 350 SHS                                           | 8,436                         | 11,260                               |
| COVIDIEN PLC - 45 SHS                                                   | 1,641                         | 2,055                                |
| MERCK AND CO INC - 250 SHS                                              | 8,473                         | 9,010                                |
| JPM RESEARCH MARKET NEUTRAL FD - SEL FUND - SEL - 7064.977 SHS          | 110,779                       | 109,083                              |
| HIGHBRIDGE DYNAMIC COMM STRG FD -SEL STRATEGY FUND - SE - 10169.777 SHS | 141,970                       | 196,989                              |
| NEXTERA ENERGY INC - 60 SHS                                             | 3,007                         | 3,119                                |
| JUNIPER NETWORKS INC - 160 SHS                                          | 3,904                         | 5,907                                |
| EXXON MOBIL CORP - 225 SHS                                              | 16,027                        | 16,452                               |
| METLIFE INC - 100 SHS                                                   | 3,520                         | 4,444                                |
| MARVELL TECHNOLOGY GROUP LTD - 125 SHS                                  | 2,568                         | 2,319                                |
| PRUDENTIAL FINANCIAL INC - 75 SHS                                       | 3,440                         | 4,403                                |
| CONOCOPHILLIPS - 105 SHS                                                | 5,523                         | 7,151                                |
| BIOGEN IDEC INC - 50 SHS                                                | 2,743                         | 3,353                                |
| BAIDU INC SPONS ADR - 25 SHS                                            | 2,305                         | 2,413                                |
| TD AMERITRADE HOLDING CORPORATION - 150 SHS                             | 2,409                         | 2,849                                |
| MASTERCARD INC - CLASS A - 15 SHS                                       | 2,959                         | 3,362                                |
| GENERAL MOTORS CO - 110 SHS                                             | 3,824                         | 4,055                                |

**TY 2010 Other Decreases Schedule**

**Name:** WESLEY LUEHRING FOUNDATION R81708001 2610279000

**EIN:** 36-3616086

| Description         | Amount |
|---------------------|--------|
| ROUNDING ADJUSTMENT | 38     |

## TY 2010 Other Expenses Schedule

**Name:** WESLEY LUEHRING FOUNDATION R81708001 2610279000

**EIN:** 36-3616086

| Description                                                  | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|--------------------------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| IL ATTORNEY GENERAL FEE                                      | 15                                | 0                        |                     | 15                                       |
| IL SECRETARY OF STATE FEES                                   | 10                                | 0                        |                     | 10                                       |
| EXPENSE FROM POWERSHARES DB<br>COMMODITY INDEX TRACKING FUND | 0                                 | 114                      |                     | 0                                        |

**TY 2010 Other Increases Schedule****Name:** WESLEY LUEHRING FOUNDATION R81708001 2610279000**EIN:** 36-3616086

| <b>Description</b>           | <b>Amount</b> |
|------------------------------|---------------|
| RETURN OF CAPITAL ADJUSTMENT | 4,633         |

**TY 2010 Taxes Schedule**

**Name:** WESLEY LUEHRING FOUNDATION R81708001 2610279000

**EIN:** 36-3616086

| <b>Category</b>                     | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|-------------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ESTIMATED EXCISE TAX - CURRENT YEAR | 1,280         | 0                                |                                | 0                                                    |
| FOREIGN TAX WITHHELD                | 1,568         | 0                                |                                | 0                                                    |