Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

THE TODD WEHR FOUNDATION, INC.
555 EAST WELLS STREET #1900
MILWAUKEE, WI 53202-3819

A **Employer identification number** 39-6043962

B Telephone number (see the instructions) (414) 273-2100

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 11,201,758.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

REVENUE

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► ☒ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	106.	106.	N/A	
4	Dividends and interest from securities	263,039.	263,039.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-1,260,704.			
b	Gross sales price for all assets on line 6a 10,302,625.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	-997,559.	263,145.		
13	Compensation of officers, directors, trustees, etc	78,625.	39,312.		39,313.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See St 1	10,625.	5,312.		5,313.
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch) See St 2	41,393.	41,393.		
17	Interest				
18	Taxes (attach schedule)(see instr) See Stm 3	7,791.			
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	196.	98.		98.
24	**Total operating and administrative expenses.** Add lines 13 through 23	138,630.	86,115.		44,724.
25	Contributions, gifts, grants paid Part XV	550,000.			550,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	688,630.	86,115.		594,724.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-1,686,189.			
b	**Net investment income** (if negative, enter -0-)		177,030.		
c	**Adjusted net income** (if negative, enter -0-)				

OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED AUG 1 2 2011

BAA For Paperwork Reduction Act Notice, see the instructions. TEEA0504L 07/23/10 Form **990-PF** (2010)

9-14

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	316,112.	408,643.	408,643.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	4,394,164.	2,909,356.	3,059,020.
	c	Investments – corporate bonds (attach schedule)	150,025.		
	11	Investments – land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	8,627,565.	8,488,600.	7,734,095.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	13,487,866.	11,806,599.	11,201,758.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	19,340,929.	18,080,711.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-5,853,063.	-6,274,112.	
	30	**Total net assets or fund balances** (see the instructions)	13,487,866.	11,806,599.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	13,487,866.	11,806,599.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,487,866.
2	Enter amount from Part I, line 27a	2	-1,686,189.
3	Other increases not included in line 2 (itemize) ▶ See Statement 5	3	4,922.
4	Add lines 1, 2, and 3	4	11,806,599.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,806,599.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,260,704.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	-23,874.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	549,004.	9,431,838.	0.058208
2008	354,451.	11,876,900.	0.029844
2007	800,680.	14,685,634.	0.054521
2006	542,348.	13,944,084.	0.038894
2005	574,392.	13,500,062.	0.042547

2	**Total** of line 1, column (d)	2	0.224014
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044803
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,422,344.
5	Multiply line 4 by line 3	5	466,952.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,770.
7	Add lines 5 and 6	7	468,722.
8	Enter qualifying distributions from Part XII, line 4	8	594,724.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instr.)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	1,770.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,770.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,770.
6 Credits/Payments:				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	32,390.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	32,390.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	30,620.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 30,620. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► WI			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Whyte Hirschboeck Dudek S.C. Telephone no. ► (414) 273-2100

Located at ► 555 E. Wells St., #1900, Milwaukee,WI ZIP + 4 ► 53202-3819

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	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?	16		X
	See 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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ **Yes** ☐ **No**			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ **Yes** ☒ **No**			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	**1b**		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	**1c**		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ **Yes** ☒ **No** If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)	**2b**	N	/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If 'Yes,' did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	**3b**	N	/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	**4b**		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Attachment		78,625.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

Total number of others receiving over $50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	10,316,341.
b	Average of monthly cash balances			1b	264,593.
c	Fair market value of all other assets (see instructions)			1c	126.
d	**Total** (add lines 1a, b, and c)			1d	10,581,060.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	10,581,060.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	158,716.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	10,422,344.
6	**Minimum investment return.** Enter 5% of line 5			6	521,117.

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

1	Minimum investment return from Part X, line 6			1	521,117.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,770.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,770.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	519,347.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	519,347.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	519,347.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	594,724.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	594,724.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,770.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	592,954.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	**(b)** Years prior to 2009	**(c)** 2009	**(d)** 2010
1 Distributable amount for 2010 from Part XI, line 7					519,347.
2 Undistributed income, if any, as of the end of 2010.					
a Enter amount for 2009 only				26,159.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005					
b From 2006					
c From 2007					
d From 2008					
e From 2009					
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 594,724.					
a Applied to 2009, but not more than line 2a				26,159.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2010 distributable amount					519,347.
e Remaining amount distributed out of corpus		49,218.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		49,218.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		49,218.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009					
e Excess from 2010	49,218.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attachment	N/A	Public	General	550,000.
Total			► **3a**	550,000.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	106.	
4 Dividends and interest from securities			14	263,039.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,260,704.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-997,559.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -997,559.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
	N/A

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date 7-12-11

Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Allan E. Iding		7-12-11		N/A

Firm's name ▶ Whyte Hirschboeck Dudek S.C.

Firm's EIN ▶ N/A

Firm's address ▶ 555 E. Wells St. Suite 1900
Milwaukee, WI 53202-3819

Phone no (414) 273-2100

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Whyte Hirschboeck Dudek S.C.	$ 10,625.	$ 5,312.		$ 5,313.
Total	$ 10,625.	$ 5,312.		$ 5,313.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sanford C. Bernstein & Co., LLC	$ 41,393.	$ 41,393.		
Total	$ 41,393.	$ 41,393.		$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld/reclaim taxes	$ 7,791.			
Total	$ 7,791.	$ 0.		$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
See attachment	$ 196.	$ 98.		$ 98.
Total	$ 196.	$ 98.		$ 98.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Tax / accounting income variances	$ 4,922.
Total	$ 4,922.

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Net Short-Term Capital Loss-see Rider I	Purchased	Various	Various
2	Net Long-Term Capital Loss - see Rider I	Purchased	Various	Various
3	Short-term Capital Gain distributions	Purchased	Various	Various
4	Long-Term Capital Gain distribtutions	Purchased	Various	Various
5	SEC v AIG Fair Fund - distribution (LT)	Purchased	Various	Various
6	Merrill Lynch SecLitigation-distribs(LT)	Purchased	Various	Various
7	Short-term Capital Loss - See Rider II	Purchased	Various	Various
8	Long-term Capital Gain - See Rider II	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	4645898.		4710683.	-64,785.				$ -64,785.
2	5030270.		6294072.	-1263802.				-1263802.
3	41,716.		0.	41,716.				41,716.
4	22,820.		0.	22,820.				22,820.
5	407.		0.	407.				407.
6	1,514.		0.	1,514.				1,514.
7	483,659.		484,464.	-805.				-805.
8	76,341.		74,110.	2,231.				2,231.
							Total	$-1260704.

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

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

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

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

Balance Sheet - 12/31/10
Retained earnings or accumulated income

Pre-1970 retained earnings/accumulated income endowment,etc		$ -25,306.
Post-1969 retained earnings/accumulated income endowment,etc		-6,248,806.
	Total	$ -6,274,112.

THE TODD WEHR FOUNDATION, INC.
2010 Form 990-PF
E.I. No. 39-6043962

TOTAL ASSETS - DECEMBER 31, 2010

	BERNSTEIN & CO. A/C NO. 888-36837		BERNSTEIN & CO. A/C NO. 038-99682		CASH / WHYTE HIRSCHBOECK DUDEK S.C. TRUST ACCOUNT		UNCASHED CHECKS ON HAND		TOTAL	
	COST	FMV	COST	FMV	COST	FMV	COST	FMV	COST	FMV
CASH/ CHECKS ON HAND	96,927.90	96,927.90	—	—	310,201 09	310,201 09	1,514.40	1,514.10	408,643 39	408,643 39
STOCKS	2,909,355 92	3,059,019.72	—	—	—	—	—	—	2,909,355.92	3,059,019.72
MUTUAL FUNDS	8,440,480 64	7,686,017 81	48,118.60	48,077.04	—	—	—	—	8,488,599.24	7,734,094.85
TOTAL	11,446,764 46	10,841,965 43	48,118 60	48,077.04	310,201 09	310,201 09	1,514 40	1,514.40	11,806,598.55	11,201,757.96

THE TODD WEHR FOUNDATION, INC.

E.I. No. 39-6043962

2010 Form 990-PF

ATTACHMENT TO PART I:

Line 23, Other Expenses –

Directors' expenses – 2010 meetings	$38.93
Telephone/facsimile charges	20.40
Photocopying charges	138.80
Department of Financial Institutions – Annual Report filing fee	10.00
Total	$196.73

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
03/04/2010	12/30/2010	50	PEPSICO INC	$65 22	$64 20	$3,260 91	$3,209.94	$50 97
07/28/2010	12/29/2010	100	HESS CORP	$75.71	$52.75	$7,570 86	$5,275.42	$2,295.44
05/04/2010	12/23/2010	200	CABLEVISION SYS CORP	$33.92	$27.19	$6,784.08	$5,438.04	$1,346.04
05/12/2010	12/22/2010	400	PEPCO HOLDINGS INC	$18 32	$16 89	$7,328.12	$6,754.40	$573.72
04/22/2010	12/21/2010	75	COVIDIEN PLC	$45.67	$49.50	$3,424.97	$3,712.81	($287.84)
06/21/2010	12/20/2010	80	NEWS CORP	$14.45	$13.92	$1,155.79	$1,113.22	$42.57
12/24/2009	12/20/2010	21	ALCON INC	$161.70	$160.02	$3,395.71	$3,360.42	$35.29
12/24/2009	12/20/2010	195	NEWS CORP	$14 45	$13.65	$2,817 25	$2,661.09	$156.16
05/03/2010	12/17/2010	100	HEWLETT-PACKARD CO	$41 95	$52.82	$4,195 48	$5,282.49	($1,087.01)
12/24/2009	12/17/2010	40	ALCON INC	$162 14	$160.02	$6,485.63	$6,400.80	$84.83
05/19/2010	12/15/2010	50	VERTEX PHARMACEUTICALS INC	$34 46	$37 19	$1,722 78	$1,859.56	($136.78)
12/24/2009	12/15/2010	150	VERTEX PHARMACEUTICALS INC	$34.46	$42 92	$5,168.34	$6,437.97	($1,269 63)
04/22/2010	12/14/2010	125	COVIDIEN PLC	$45 09	$49 50	$5,635.91	$6,188 03	($552 12)
12/24/2009	12/13/2010	150	KOHLS CORP	$53 45	$54 62	$8,017.82	$8,192.96	($175.14)
12/24/2009	12/13/2010	100	TEVA PHARMACEUTICAL-SP ADR	$53 43	$55 83	$5,343 41	$5,583 00	($239.59)
05/04/2010	12/10/2010	150	COMCAST CORP-CL A	$21 25	$19 85	$3,187 63	$2,977.58	$210.05
05/03/2010	12/10/2010	50	COMCAST CORP-CL A	$21.25	$20.40	$1,062.55	$1,020.12	$42.43
04/29/2010	12/10/2010	100	HEWLETT-PACKARD CO	$42 51	$52 84	$4,250 99	$5,284 05	($1,033.06)
04/22/2010	12/09/2010	100	ILLINOIS TOOL WORKS	$50 49	$51 48	$5,048 57	$5,147.94	($99 37)
02/10/2010	12/09/2010	100	ILLINOIS TOOL WORKS	$50.49	$43 08	$5,048.57	$4,308.08	$740.49
12/24/2009	12/09/2010	50	COSTCO WHOLESALE CORP	$70.57	$60 54	$3,528 39	$3,026.93	$501.46
12/24/2009	12/09/2010	25	ILLINOIS TOOL WORKS	$50 49	$48 07	$1,262 14	$1,201.76	$60.38

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
06/14/2010	12/06/2010	50	LEAR CORP	$94.45	$68 18	$4,722.53	$3,409.14	$1,313 39
12/24/2009	12/06/2010	50	TIME WARNER CABLE	$65.98	$41.83	$3,299.22	$2,091 34	$1,207 88
03/29/2010	12/03/2010	300	ALTRIA GROUP INC	$23 79	$20 62	$7,137.96	$6,185.94	$952 02
03/29/2010	12/03/2010	50	ALTRIA GROUP INC	$23.79	$20.62	$1,189.66	$1,030.99	$158.67
12/24/2009	12/03/2010	400	ALTRIA GROUP INC	$23 79	$20 39	$9,517 28	$8,154 24	$1,363 04
12/24/2009	12/03/2010	100	ALTRIA GROUP INC	$23 79	$20.39	$2,379.32	$2,038.56	$340.76
12/24/2009	12/03/2010	300	ARCHER-DANIELS-MIDLAND CO	$30 40	$31 67	$9,120.33	$9,501.03	($380 70)
12/24/2009	12/03/2010	650	D R HORTON INC	$10 90	$11.12	$7,086 11	$7,228 78	($142 67)
12/24/2009	11/30/2010	100	DANAHER CORP	$43.03	$38.04	$4,303.25	$3,803.50	$499.75
02/09/2010	11/24/2010	1000	MOTOROLA INC	$7 93	$6.58	$7,933.00	$6,582.40	$1,350 60
08/03/2010	11/23/2010	100	PROCTER & GAMBLE CO	$62 56	$59 77	$6,255 59	$5,976.54	$279 05
07/01/2010	11/23/2010	75	PROCTER & GAMBLE CO	$62 56	$60 15	$4,691 69	$4,511.49	$180.20
12/24/2009	11/23/2010	500	FORD MOTOR CO	$15 80	$10.15	$7,902 05	$5,073.60	$2,828.45
07/01/2010	11/22/2010	300	BANK OF AMERICA CORP	$11 28	$13.57	$3,384 81	$4,072 35	($687.54)
06/16/2010	11/22/2010	500	BANK OF AMERICA CORP	$11 28	$15.92	$5,641.36	$7,957.75	($2,316 39)
06/08/2010	11/22/2010	345	BANK OF AMERICA CORP	$11 28	$14.98	$3,892.53	$5,168 27	($1,275 74)
01/27/2010	11/22/2010	300	BANK OF AMERICA CORP	$11 28	$15 02	$3,384 81	$4,505.91	($1,121 10)
01/25/2010	11/22/2010	405	BANK OF AMERICA CORP	$11 28	$15.06	$4,569 49	$6,098.65	($1,529.16)
05/10/2010	11/19/2010	25	TARGET CORP	$55 33	$56 67	$1,383.32	$1,416 78	($33 46)
12/24/2009	11/19/2010	50	COSTCO WHOLESALE CORP	$66 53	$60 54	$3,326.27	$3,026.93	$299.34
12/24/2009	11/19/2010	125	ILLINOIS TOOL WORKS	$47.25	$48 07	$5,906.68	$6,008.83	($102 15)
12/24/2009	11/19/2010	50	TARGET CORP	$55.33	$48 66	$2,766 64	$2,433.04	$333.60
12/15/2009	11/19/2010	150	SUNCOR ENERGY INC	$34 32	$35.12	$5,148.23	$5,267.75	($119 52)
11/27/2009	11/19/2010	100	SUNCOR ENERGY INC	$34 32	$35.91	$3,432 15	$3,590 71	($158 56)
07/01/2010	11/17/2010	250	PROCTER & GAMBLE CO	$63 38	$60.15	$15,845.93	$15,038.30	$807.63
12/24/2009	11/17/2010	50	PEPSICO INC	$63 90	$60.92	$3,194.80	$3,045.82	$148 98
02/03/2010	11/11/2010	225	FORD MOTOR CO	$16 39	$11 53	$3,687.39	$2,594.84	$1,092.55
12/24/2009	11/11/2010	324	TIME WARNER CABLE	$62.03	$41.83	$20,098.47	$13,551.85	$6,546.62
12/24/2009	11/11/2010	25	TIME WARNER CABLE	$62 03	$41.83	$1,550.81	$1,045.67	$505.14
12/24/2009	11/10/2010	600	CBS CORP-CLASS B NON VOTING	$16.74	$13.90	$10,046 58	$8,337.00	$1,709.58

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
06/21/2010	11/09/2010	75	POLO RALPH LAUREN CORP	$100 97	$79 76	$7,572.77	$5,981.79	$1,590.98
12/24/2009	11/09/2010	75	ILLINOIS TOOL WORKS	$48 32	$48 07	$3,623.77	$3,605.29	$18.48
12/24/2009	11/08/2010	100	PEPSICO INC	$65 09	$60 92	$6,508 70	$6,091.64	$417.06
07/09/2010	11/04/2010	150	FREEPORT-MCMORAN COPPER	$101 09	$65.46	$15,163.53	$9,818.73	$5,344.80
06/21/2010	11/04/2010	50	POLO RALPH LAUREN CORP	$99 06	$79.76	$4,953 23	$3,987.86	$965 37
04/26/2010	11/04/2010	100	DOVER CORP	$55 29	$53.72	$5,528.63	$5,371.98	$156 65
12/28/2009	11/04/2010	125	GARMIN LTD	$31 77	$30 93	$3,971.46	$3,865.70	$105 76
12/24/2009	11/04/2010	150	GARMIN LTD	$31 77	$30 86	$4,765 76	$4,628 57	$137 19
12/24/2009	11/04/2010	75	ILLINOIS TOOL WORKS	$47 70	$48.07	$3,577 71	$3,605.30	($27 59)
03/25/2010	11/03/2010	250	ROWAN COMPANIES INC	$31 17	$26.61	$7,791.35	$6,652.55	$1,138.80
05/03/2010	11/02/2010	150	COMCAST CORP-CL A	$20 62	$20.40	$3,092 82	$3,060 36	$32 46
04/22/2010	11/02/2010	25	COVIDIEN PLC	$39 86	$49 50	$996.61	$1,237.61	($241.00)
01/21/2010	11/02/2010	75	COVIDIEN PLC	$39 86	$51 39	$2,989.82	$3,854.02	($864 20)
12/24/2009	11/02/2010	10	APPLE INC	$310 03	$208 87	$3,100.25	$2,088.74	$1,011 51
04/29/2010	11/01/2010	175	KLA-TENCOR CORPORATION	$35 62	$34 39	$6,233.68	$6,018 91	$214 77
05/03/2010	10/29/2010	200	COMCAST CORP-CL A	$20.64	$20 40	$4,128.60	$4,080.48	$48.12
12/24/2009	10/28/2010	10	GOOGLE INC-CL A	$615 79	$617 29	$6,157.87	$6,172 86	($14 99)
12/24/2009	10/28/2010	7	GOOGLE INC-CL A	$615.79	$617.29	$4,310.51	$4,321.00	($10 49)
12/24/2009	10/28/2010	75	TARGET CORP	$52.33	$48.66	$3,924.48	$3,649.55	$274 93
03/17/2010	10/27/2010	75	HEWLETT-PACKARD CO	$42 09	$52 65	$3,156.60	$3,948.42	($791.82)
12/24/2009	10/27/2010	50	COSTCO WHOLESALE CORP	$62 77	$60 54	$3,138.70	$3,026.93	$111.77
12/24/2009	10/25/2010	250	TIME WARNER INC	$31 73	$29.37	$7,932 88	$7,341 27	$591.61
04/29/2010	10/22/2010	25	KLA-TENCOR CORPORATION	$36 08	$34 39	$902.07	$859.85	$42 22
12/28/2009	10/22/2010	150	KLA-TENCOR CORPORATION	$36.08	$37.05	$5,412 40	$5,557 61	($145 21)
12/24/2009	10/22/2010	50	PEPSICO INC	$65 08	$60.92	$3,254.24	$3,045 82	$208 42
05/03/2010	10/21/2010	100	COMCAST CORP-CL A	$19 61	$20.40	$1,961.22	$2,040 24	($79 02)
04/29/2010	10/21/2010	110	COMCAST CORP-CL A	$19.61	$19.91	$2,157.34	$2,189.67	($32 33)
07/09/2010	10/20/2010	75	FREEPORT-MCMORAN COPPER	$95 46	$65.46	$7,159.27	$4,909.37	$2,249.90
02/08/2010	10/20/2010	75	FREEPORT-MCMORAN COPPER	$95.46	$70 99	$7,159.27	$5,324.57	$1,834.70
01/25/2010	10/20/2010	350	BANK OF AMERICA CORP	$11.75	$15 06	$4,112.50	$5,270.44	($1,157 94)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	10/20/2010	150	ILLINOIS TOOL WORKS	$46 73	$48.07	$7,009 50	$7,210.59	($201.09)
12/24/2009	10/20/2010	125	PEPSICO INC	$65 26	$60.92	$8,157.25	$7,614.55	$542 70
04/26/2010	10/19/2010	50	DOVER CORP	$52.74	$53 72	$2,636.79	$2,685.99	($49 20)
02/22/2010	10/19/2010	125	DOVER CORP	$52.74	$45.97	$6,591.98	$5,745.80	$846 18
02/22/2010	10/19/2010	50	DOVER CORP	$52 74	$45 97	$2,636.79	$2,298 32	$338 47
08/20/2010	10/15/2010	250	JUNIPER NETWORKS INC	$31 54	$27.13	$7,884.20	$6,782.98	$1,101.22
02/03/2010	10/15/2010	300	FORD MOTOR CO	$13 73	$11 53	$4,118.31	$3,459.78	$658 53
02/22/2010	10/14/2010	50	FREEPORT-MCMORAN COPPER	$99 37	$76 98	$4,968 61	$3,849.00	$1,119 61
03/10/2010	10/12/2010	125	ROSS STORES INC	$56 18	$51 98	$7,022 41	$6,497 77	$524.64
02/09/2010	10/12/2010	90	DOVER CORP	$53 75	$42.02	$4,837.10	$3,781.73	$1,055.37
03/17/2010	10/08/2010	34	HEWLETT-PACKARD CO	$41 10	$52 65	$1,397 50	$1,789.95	($392 45)
12/24/2009	10/08/2010	41	HEWLETT-PACKARD CO	$41 10	$52 92	$1,685 21	$2,169.72	($484 51)
12/24/2009	10/08/2010	75	TARGET CORP	$54.20	$48 66	$4,064 88	$3,649 55	$415 33
12/24/2009	10/07/2010	225	EMC CORP/MASS	$19.56	$17.83	$4,401.47	$4,011.73	$389.74
12/24/2009	10/06/2010	100	COSTCO WHOLESALE CORP	$63.80	$60.54	$6,379.88	$6,053.86	$326 02
12/24/2009	10/06/2010	75	HEWLETT-PACKARD CO	$40 71	$52.92	$3,053.23	$3,969.00	($915.77)
12/24/2009	10/01/2010	125	HEWLETT-PACKARD CO	$40 56	$52.92	$5,070.38	$6,615.00	($1,544.62)
12/24/2009	10/01/2010	75	TARGET CORP	$53.46	$48.66	$4,009.49	$3,649.55	$359.94
12/24/2009	09/30/2010	250	INTEL CORP	$19 26	$20.29	$4,813.93	$5,071.50	($257 57)
12/24/2009	09/30/2010	100	TYCO ELECTRONICS LTD	$29.33	$24 28	$2,933.40	$2,427.57	$505.83
09/17/2010	09/23/2010	12746 741	OVERLAY A PORTFOLIO CLASS 2	$10 74	$10.69	$136,900.00	$136,262.66	$637.34
09/17/2010	09/23/2010	2258 364	OVERLAY B PORTFOLIO CLASS 2	$10 76	$10 70	$24,300 00	$24,164 49	$135.51
08/06/2010	09/23/2010	55	FEDEX CORP	$83.41	$85.00	$4,587 53	$4,674 89	($87 36)
08/06/2010	09/23/2010	75	MONSANTO CO	$53.95	$60.42	$4,046.25	$4,531.40	($485 15)
07/16/2010	09/23/2010	50	VISA INC - CLASS A SHRS	$71 28	$72 84	$3,563.84	$3,641 82	($77 98)
07/01/2010	09/23/2010	50	PROCTER & GAMBLE CO	$61 46	$60.15	$3,073 09	$3,007.66	$65 43
06/24/2010	09/23/2010	100	JOHNSON & JOHNSON	$61.82	$59 51	$6,182 24	$5,950.68	$231 56
06/09/2010	09/23/2010	170	DOW CHEMICAL	$27 18	$26 05	$4,620 70	$4,428.38	$192 32
05/24/2010	09/23/2010	100	ASTRAZENECA PLC-SPONS ADR	$51 88	$41.51	$5,188.00	$4,151.22	$1,036.78
05/17/2010	09/23/2010	200	MARATHON OIL CORP	$31 69	$31.12	$6,338.00	$6,224 18	$113.82

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
05/14/2010	09/23/2010	300	SARA LEE CORP	$13.88	$14.69	$4,164 84	$4,407.48	($242.64)
05/06/2010	09/23/2010	500	SARA LEE CORP	$13 88	$13.57	$6,941.40	$6,787 15	$154 25
04/08/2010	09/23/2010	100	GILEAD SCIENCES INC	$36 03	$45.74	$3,603.00	$4,573.92	($970 92)
04/06/2010	09/23/2010	75	NOBLE ENERGY INC	$74 05	$76 19	$5,553.50	$5,714.45	($160 95)
03/31/2010	09/23/2010	300	SARA LEE CORP	$13 88	$13 94	$4,164 84	$4,180.71	($15 87)
03/04/2010	09/23/2010	200	GAP INC/THE	$18 58	$21 94	$3,716 00	$4,387 32	($671 32)
12/24/2009	09/23/2010	25	ALCON INC	$167 31	$160 02	$4,182 79	$4,000.50	$182.29
12/24/2009	09/23/2010	25	APPLE INC	$291 62	$208 87	$7,290 61	$5,221 85	$2,068 76
12/24/2009	09/23/2010	4922 118	BERNSTEIN INTM DUR INSTL PRT	$16.05	$15.07	$79,000.00	$74,176.32	$4,823.68
12/24/2009	09/23/2010	150	BUNGE LTD	$60 01	$62.94	$9,001 02	$9,441 60	($440 58)
12/24/2009	09/23/2010	100	CAMERON INTERNATIONAL CORP	$40 85	$41 96	$4,085 00	$4,196.00	($111 00)
12/24/2009	09/23/2010	95	COOPER INDUSTRIES PLC	$47 32	$43 10	$4,494.99	$4,094.92	$400.07
12/24/2009	09/23/2010	95	JPMORGAN CHASE & CO	$39.34	$41 87	$3,737.30	$3,977 24	($239 94)
12/24/2009	09/23/2010	175	JPMORGAN CHASE & CO	$39 34	$41 87	$6,884 50	$7,326.50	($442.00)
12/24/2009	09/23/2010	100	KOHLS CORP	$51.30	$54 62	$5,129.73	$5,461 97	($332 24)
12/24/2009	09/23/2010	75	OCCIDENTAL PETROLEUM CORP	$74 96	$82.38	$5,621.85	$6,178.13	($556 28)
12/24/2009	09/23/2010	80	TEVA PHARMACEUTICAL-SP ADR	$54.46	$55 83	$4,356.80	$4,466 40	($109 60)
12/24/2009	09/23/2010	125	VERTEX PHARMACEUTICALS INC	$36.10	$42.92	$4,512 50	$5,364 98	($852 48)
11/06/2009	09/23/2010	75	CONOCOPHILLIPS	$55 59	$51 96	$4,169 29	$3,897.34	$271 95
11/04/2009	09/23/2010	50	CONOCOPHILLIPS	$55.59	$51 49	$2,779 52	$2,574.69	$204 83
07/16/2010	09/22/2010	50	VISA INC - CLASS A SHRS	$70.20	$72 84	$3,509.78	$3,641 82	($132 04)
09/03/2010	09/17/2010	75	KOHLS CORP	$50 68	$49.70	$3,801.03	$3,727 27	$73.76
08/13/2010	09/17/2010	125	UNITED PARCEL SERVICE-CL B	$66 51	$64 59	$8,314.25	$8,073 22	$241.03
08/06/2010	09/17/2010	75	CF INDUSTRIES HOLDINGS INC	$99 85	$84.67	$7,488.53	$6,350 57	$1,137.96
08/06/2010	09/17/2010	20	FEDEX CORP	$81 94	$85.00	$1,638.76	$1,699 96	($61.20)
08/06/2010	09/17/2010	100	MONSANTO CO	$56.05	$60.42	$5,604.66	$6,041.86	($437.20)
08/04/2010	09/17/2010	100	KIMBERLY-CLARK CORP	$66.61	$65 36	$6,661 12	$6,535 82	$125.30
07/28/2010	09/17/2010	200	HESS CORP	$55 19	$52.75	$11,037 14	$10,550 84	$486.30
07/27/2010	09/17/2010	44	GOLDMAN SACHS GROUP INC	$151 06	$147.77	$6,646 58	$6,501 89	$144.69
07/16/2010	09/17/2010	75	GOLDMAN SACHS GROUP INC	$151.06	$150 08	$11,329.40	$11,256 11	$73.29

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
07/16/2010	09/17/2010	100	VISA INC - CLASS A SHRS	$68 54	$72.84	$6,854.00	$7,283.64	($429 64)
07/01/2010	09/17/2010	25	PROCTER & GAMBLE CO	$60 93	$60.15	$1,523.21	$1,503.83	$19.38
06/24/2010	09/17/2010	350	JOHNSON & JOHNSON	$61.38	$59.51	$21,483 56	$20,827.38	$656 18
06/23/2010	09/17/2010	250	PROCTER & GAMBLE CO	$60.93	$60.98	$15,232.10	$15,244 50	($12 40)
06/14/2010	09/17/2010	600	FIFTH THIRD BANCORP	$12 26	$13 60	$7,355.16	$8,157.48	($802 32)
06/14/2010	09/17/2010	100	LEAR CORP	$74 13	$68 18	$7,413.49	$6,818.28	$595 21
06/09/2010	09/17/2010	55	DOW CHEMICAL	$26 68	$26.05	$1,467 12	$1,432.71	$34.41
05/26/2010	09/17/2010	300	HEWLETT-PACKARD CO	$39 53	$46 25	$11,857 59	$13,875.33	($2,017 74)
05/24/2010	09/17/2010	250	ASTRAZENECA PLC-SPONS ADR	$52 06	$41 51	$13,014 50	$10,378.05	$2,636 45
05/21/2010	09/17/2010	225	PROCTER & GAMBLE CO	$60 93	$61.55	$13,708.89	$13,849 20	($140 31)
05/20/2010	09/17/2010	100	PROCTER & GAMBLE CO	$60.93	$62.24	$6,092 84	$6,224.48	($131 64)
05/14/2010	09/17/2010	125	PROCTER & GAMBLE CO	$60 93	$62.55	$7,616 05	$7,819.14	($203 09)
05/12/2010	09/17/2010	250	PEPCO HOLDINGS INC	$18 05	$16 89	$4,512 88	$4,221.50	$291.38
05/05/2010	09/17/2010	100	COMERICA INC	$37.01	$42.39	$3,700 77	$4,239 08	($538 31)
05/05/2010	09/17/2010	175	DIRECTV-CLASS A	$41 77	$35 17	$7,309 49	$6,155.22	$1,154 27
05/04/2010	09/17/2010	325	CABLEVISION SYS CORP	$26.26	$27 19	$8,534.86	$8,836 82	($301 96)
05/04/2010	09/17/2010	175	CAPITAL ONE FINANCIAL CORP	$38.88	$45.06	$6,804.00	$7,885 88	($1,081.88)
05/03/2010	09/17/2010	25	FEDEX CORP	$81 94	$91 92	$2,048 45	$2,298 02	($249.57)
05/03/2010	09/17/2010	25	VISA INC - CLASS A SHRS	$68.54	$89.93	$1,713.50	$2,248.24	($534 74)
04/29/2010	09/17/2010	550	COMCAST CORP-CL A	$17 66	$19.91	$9,713.77	$10,948.36	($1,234 59)
04/22/2010	09/17/2010	400	SAFEWAY INC	$20.32	$26.81	$8,129.20	$10,723.44	($2,594 24)
04/22/2010	09/17/2010	395	WELLS FARGO & COMPANY	$25.93	$33.50	$10,243.50	$13,232.26	($2,988.76)
04/21/2010	09/17/2010	250	LOWE'S COS INC	$21 04	$26.67	$5,260.55	$6,667 72	($1,407.17)
04/09/2010	09/17/2010	100	GOODRICH CORP	$72.00	$70 97	$7,200.23	$7,097.29	$102 94
03/31/2010	09/17/2010	500	SARA LEE CORP	$14.06	$13.94	$7,029.60	$6,967.85	$61 75
03/29/2010	09/17/2010	35	MICROSOFT CORP	$25 09	$29 67	$878 25	$1,038.49	($160.24)
03/25/2010	09/17/2010	25	ROWAN COMPANIES INC	$29.60	$26 61	$739.98	$665.26	$74.72
03/10/2010	09/17/2010	75	ROSS STORES INC	$53.94	$51.98	$4,045 14	$3,898.67	$146.47
03/02/2010	09/17/2010	400	COMCAST CORP-CL A	$17.66	$16.80	$7,064 56	$6,721.60	$342 96
02/26/2010	09/17/2010	800	COMCAST CORP-CL A	$17.66	$16.34	$14,129 12	$13,072.16	$1,056.96

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
02/26/2010	09/17/2010	200	ROSS STORES INC	$53 94	$48.92	$10,787.04	$9,783 94	$1,003.10
02/22/2010	09/17/2010	84	FREEPORT-MCMORAN COPPER	$81 57	$76 98	$6,851.70	$6,466 33	$385.37
02/22/2010	09/17/2010	125	ROWAN COMPANIES INC	$29 60	$24 96	$3,699 92	$3,120.26	$579.66
02/16/2010	09/17/2010	230	MICROSOFT CORP	$25.09	$28 27	$5,771.32	$6,501.96	($730 64)
02/11/2010	09/17/2010	75	FREEPORT-MCMORAN COPPER	$81 57	$73.43	$6,117.59	$5,507.39	$610 20
02/10/2010	09/17/2010	16	FREEPORT-MCMORAN COPPER	$81.57	$70 50	$1,305.09	$1,127.99	$177.10
02/09/2010	09/17/2010	160	DOVER CORP	$50 72	$42.02	$8,115.50	$6,723.07	$1,392 43
02/08/2010	09/17/2010	25	FREEPORT-MCMORAN COPPER	$81 57	$70.99	$2,039 20	$1,774.86	$264 34
02/05/2010	09/17/2010	375	DOW CHEMICAL	$26.68	$26 35	$10,003.13	$9,879.71	$123.42
02/04/2010	09/17/2010	1100	MOTOROLA INC	$8 40	$6 40	$9,240 00	$7,037 03	$2,202 97
02/03/2010	09/17/2010	1200	FORD MOTOR CO	$12 45	$11.53	$14,945.52	$13,839.12	$1,106 40
02/03/2010	09/17/2010	75	NOBLE ENERGY INC	$73 90	$76 74	$5,542 46	$5,755 75	($213 29)
01/29/2010	09/17/2010	400	MOTOROLA INC	$8 40	$6 20	$3,360.00	$2,480 76	$879.24
01/29/2010	09/17/2010	75	NOBLE ENERGY INC	$73 90	$74 68	$5,542.47	$5,601 05	($58 58)
01/25/2010	09/17/2010	645	BANK OF AMERICA CORP	$13 39	$15 06	$8,636.74	$9,712 67	($1,075 93)
01/25/2010	09/17/2010	5	GOLDMAN SACHS GROUP INC	$151 06	$157.13	$755 29	$785 64	($30 35)
01/22/2010	09/17/2010	39	GOLDMAN SACHS GROUP INC	$151 06	$156 73	$5,891.29	$6,112.30	($221 01)
01/22/2010	09/17/2010	11	GOLDMAN SACHS GROUP INC	$151.06	$156 73	$1,661.65	$1,723.98	($62 33)
01/21/2010	09/17/2010	175	COVIDIEN PLC	$39 42	$51.39	$6,899 29	$8,992.73	($2,093 44)
01/21/2010	09/17/2010	25	DOVER CORP	$50 72	$45.01	$1,268 05	$1,125 32	$142.73
01/21/2010	09/17/2010	225	ROYAL CARIBBEAN CRUISES LTD	$30.06	$26.73	$6,763 84	$6,014 50	$749.34
12/29/2009	09/17/2010	255	BANK OF AMERICA CORP	$13.39	$15 23	$3,414 53	$3,883.32	($468 79)
12/28/2009	09/17/2010	450	BANK OF AMERICA CORP	$13 39	$15.29	$6,025.63	$6,878.61	($852.98)
12/28/2009	09/17/2010	800	GENERAL ELECTRIC CO	$16 17	$15.30	$12,937.28	$12,243.76	$693 52
12/28/2009	09/17/2010	100	MICROSOFT CORP	$25 09	$31 00	$2,509 27	$3,099.96	($590 69)
12/24/2009	09/17/2010	205	ALCON INC	$166.66	$160 02	$34,165.77	$32,804.10	$1,361.67
12/24/2009	09/17/2010	500	ALTRIA GROUP INC	$23.52	$20.39	$11,757.65	$10,192 80	$1,564.85
12/24/2009	09/17/2010	175	APPLE INC	$275 22	$208 87	$48,163.48	$36,552.98	$11,610.50
12/24/2009	09/17/2010	550	ARCHER-DANIELS-MIDLAND CO	$32.46	$31.67	$17,853.22	$17,418 56	$434.66
12/24/2009	09/17/2010	37562 089	BERNSTEIN INTM DUR INSTL PRT	$15 96	$15.07	$599,490.95	$566,060 68	$33,430.27

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	09/17/2010	150	BROADCOM CORP-CL A	$34.45	$32.20	$5,166.86	$4,829.41	$337 45
12/24/2009	09/17/2010	20	CME GROUP INC	$262 83	$330 19	$5,256 54	$6,603 80	($1,347 26)
12/24/2009	09/17/2010	205	COOPER INDUSTRIES PLC	$46 49	$43.10	$9,530.84	$8,836.40	$694.44
12/24/2009	09/17/2010	225	COSTCO WHOLESALE CORP	$61.25	$60.54	$13,781.54	$13,621.18	$160 36
12/24/2009	09/17/2010	350	D R HORTON INC	$10.57	$11 12	$3,699 50	$3,892.42	($192 92)
12/24/2009	09/17/2010	350	DANAHER CORP	$40 65	$38 04	$14,225 75	$13,312 25	$913 50
12/24/2009	09/17/2010	400	DELL INC	$12.45	$14.76	$4,979 92	$5,904.00	($924 08)
12/24/2009	09/17/2010	225	DEVON ENERGY CORPORATION	$62 01	$73 01	$13,951 17	$16,427 25	($2,476 08)
12/24/2009	09/17/2010	750	EMC CORP/MASS	$20 55	$17.83	$15,411.22	$13,372.43	$2,038.79
12/24/2009	09/17/2010	100	ENSCO PLC- SPON ADR	$44 37	$42 26	$4,436.80	$4,226 00	$210.80
12/24/2009	09/17/2010	700	FORD MOTOR CO	$12.45	$10 15	$8,718 22	$7,103 04	$1,615 18
12/24/2009	09/17/2010	50	FRANKLIN RESOURCES INC	$105.64	$105.30	$5,282 00	$5,265 00	$17 00
12/24/2009	09/17/2010	75	FREEPORT-MCMORAN COPPER	$81 57	$81 73	$6,117.59	$6,129.75	($12 16)
12/24/2009	09/17/2010	200	GARMIN LTD	$29 66	$30 86	$5,931.78	$6,171 42	($239 64)
12/24/2009	09/17/2010	55	GOOGLE INC-CL A	$490 00	$617 29	$26,949.76	$33,950.73	($7,000.97)
12/24/2009	09/17/2010	350	HEWLETT-PACKARD CO	$39 53	$52.92	$13,833 86	$18,522.00	($4,688 14)
12/24/2009	09/17/2010	350	ILLINOIS TOOL WORKS	$46 54	$48 07	$16,288.06	$16,824 71	($536 65)
12/24/2009	09/17/2010	625	INGERSOLL-RAND PLC	$34.68	$36.41	$21,677.38	$22,758.25	($1,080.87)
12/24/2009	09/17/2010	350	INTEL CORP	$18 79	$20.29	$6,575.49	$7,100 10	($524 61)
12/24/2009	09/17/2010	150	JOHNSON CONTROLS INC	$28.94	$27.93	$4,341 38	$4,188.83	$152.55
12/24/2009	09/17/2010	725	JPMORGAN CHASE & CO	$40 07	$41 87	$29,049.52	$30,352.63	($1,303 11)
12/24/2009	09/17/2010	600	JPMORGAN CHASE & CO	$40.07	$41 87	$24,040 98	$25,119.42	($1,078.44)
12/24/2009	09/17/2010	250	KLA-TENCOR CORPORATION	$30.93	$37 25	$7,733.15	$9,313.32	($1,580 17)
12/24/2009	09/17/2010	300	KOHLS CORP	$50.68	$54.62	$15,204 12	$16,385.91	($1,181 79)
12/24/2009	09/17/2010	250	MICROSOFT CORP	$25 09	$30.99	$6,273.18	$7,747.50	($1,474 32)
12/24/2009	09/17/2010	1505	NEWS CORP	$13.50	$13 65	$20,320 51	$20,538 13	($217 62)
12/24/2009	09/17/2010	400	NEXEN INC	$19.64	$24.18	$7,856.00	$9,673.16	($1,817 16)
12/24/2009	09/17/2010	6	NVR INC	$621 50	$729.79	$3,728.97	$4,378.74	($649.77)
12/24/2009	09/17/2010	1000	OFFICE DEPOT INC	$4 02	$7.06	$4,020.00	$7,055.10	($3,035.10)
12/24/2009	09/17/2010	200	PEPSICO INC	$66 23	$60.92	$13,245.42	$12,183 28	$1,062 14

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	09/17/2010	335	SCHLUMBERGER LTD	$58.40	$65 25	$19,564.00	$21,860 02	($2,296 02)
12/24/2009	09/17/2010	150	TARGET CORP	$53 80	$48 66	$8,070 40	$7,299 11	$771.29
12/24/2009	09/17/2010	270	TEVA PHARMACEUTICAL-SP ADR	$53.31	$55.83	$14,393.70	$15,074 10	($680.40)
12/24/2009	09/17/2010	130	THE WALT DISNEY CO	$34 50	$32 23	$4,484 95	$4,189.71	$295 24
12/24/2009	09/17/2010	620	TIME WARNER INC	$31 34	$29.37	$19,432 23	$18,206 36	$1,225 87
12/24/2009	09/17/2010	75	TRAVELERS COS INC/THE	$52 78	$49.87	$3,958 61	$3,740.25	$218.36
12/24/2009	09/17/2010	300	TYCO ELECTRONICS LTD	$27 30	$24 28	$8,188 83	$7,282.71	$906.12
12/24/2009	09/17/2010	1019	WELLS FARGO & COMPANY	$25 93	$27 02	$26,425.63	$27,535 42	($1,109 79)
12/21/2009	09/17/2010	300	WELLS FARGO & COMPANY	$25 93	$27.36	$7,779.87	$8,209.04	($429.17)
12/17/2009	09/17/2010	3428 665	BERNSTEIN INTM DUR INSTL PRT	$15.96	$15.21	$54,721 49	$52,150.00	$2,571.49
12/17/2009	09/17/2010	150	GENERAL ELECTRIC CO	$16 17	$15.83	$2,425.74	$2,374.29	$51 45
12/15/2009	09/17/2010	1550 926	BERNSTEIN INTM DUR INSTL PRT	$15 96	$15.12	$24,752 78	$23,450.00	$1,302.78
12/09/2009	09/17/2010	50	BANK OF AMERICA CORP	$13 39	$15 46	$669.52	$772 82	($103 30)
12/08/2009	09/17/2010	813 113	BERNSTEIN INTM DUR INSTL PRT	$15 96	$15.18	$12,977.28	$12,343 05	$634.23
12/02/2009	09/17/2010	250	CONSTELLATION BRANDS INC-A	$17.94	$16 48	$4,486 10	$4,120.80	$365.30
11/27/2009	09/17/2010	25	SUNCOR ENERGY INC	$32 00	$35 91	$799 88	$897.68	($97.80)
11/16/2009	09/17/2010	200	JOHNSON CONTROLS INC	$28 94	$27.91	$5,788.50	$5,582 82	$205.68
10/20/2009	09/17/2010	2101 974	BERNSTEIN INTM DUR INSTL PRT	$15 96	$15 20	$33,547 50	$31,950.00	$1,597.50
10/20/2009	09/17/2010	25	TARGET CORP	$53.80	$49 95	$1,345 07	$1,248.82	$96.25
10/13/2009	09/17/2010	275	SUNCOR ENERGY INC	$32 00	$37.39	$8,798 65	$10,283 52	($1,484 87)
10/12/2009	09/17/2010	250	EMC CORP/MASS	$20.55	$17 94	$5,137.08	$4,484 90	$652.18
06/11/2010	09/16/2010	250	HYATT HOTELS CORP - CL A	$38.53	$38 69	$9,631.88	$9,673 65	($41 77)
04/29/2010	09/15/2010	300	COMCAST CORP-CL A	$17 95	$19 91	$5,385.66	$5,971.83	($586.17)
12/24/2009	09/14/2010	175	HEWLETT-PACKARD CO	$39 76	$52.92	$6,958.07	$9,261 00	($2,302 93)
10/20/2009	09/14/2010	100	TARGET CORP	$53 98	$49 95	$5,397 65	$4,995 27	$402.38
04/22/2010	09/13/2010	155	WELLS FARGO & COMPANY	$26.37	$33 50	$4,087 43	$5,192 41	($1,104 98)
04/19/2010	09/13/2010	480	WELLS FARGO & COMPANY	$26 37	$32.57	$12,657.84	$15,634 13	($2,976 29)
12/24/2009	09/13/2010	1000	HUNTSMAN CORP	$10 11	$11 42	$10,112 00	$11,420.00	($1,308.00)
12/24/2009	09/09/2010	24	GOOGLE INC-CL A	$479 47	$617.29	$11,507.30	$14,814.86	($3,307.56)
05/03/2010	09/03/2010	100	FEDEX CORP	$83 05	$91 92	$8,304.60	$9,192 08	($887.48)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	09/03/2010	50	FRANKLIN RESOURCES INC	$102.11	$105.30	$5,105.64	$5,265.00	($159 36)
12/24/2009	09/03/2010	100	HEWLETT-PACKARD CO	$40.24	$52.92	$4,023 96	$5,292.00	($1,268 04)
11/06/2009	09/03/2010	75	FRANKLIN RESOURCES INC	$102 11	$110.42	$7,658 46	$8,281.55	($623 09)
10/20/2009	09/03/2010	100	TARGET CORP	$52 85	$49.95	$5,285.38	$4,995.27	$290 11
12/24/2009	09/02/2010	300	HEWLETT-PACKARD CO	$39 32	$52 92	$11,795 70	$15,876.00	($4,080 30)
12/24/2009	09/02/2010	600	TYCO ELECTRONICS LTD	$25 41	$24.28	$15,245.94	$14,565.42	$680.52
01/21/2010	08/31/2010	38	GOLDMAN SACHS GROUP INC	$137 20	$159 31	$5,213.59	$6,053 67	($840 08)
12/24/2009	08/31/2010	162	GOLDMAN SACHS GROUP INC	$137 20	$163.83	$22,226 35	$26,540.33	($4,313.98)
05/03/2010	08/30/2010	100	VISA INC - CLASS A SHRS	$70 11	$89 93	$7,011 28	$8,992.96	($1,981 68)
10/20/2009	08/30/2010	75	TARGET CORP	$51 11	$49 95	$3,833.12	$3,746.45	$86.67
09/17/2009	08/30/2010	50	TARGET CORP	$51.11	$48 70	$2,555.42	$2,434.93	$120.49
12/24/2009	08/27/2010	725	INTEL CORP	$18 31	$20 29	$13,273.23	$14,707.35	($1,434 12)
12/09/2009	08/27/2010	1350	BANK OF AMERICA CORP	$12 60	$15 46	$17,008 51	$20,866 14	($3,857 63)
12/07/2009	08/27/2010	600	BANK OF AMERICA CORP	$12 60	$16.17	$7,559.34	$9,699.06	($2,139.72)
04/27/2010	08/25/2010	275	COMMUNITY HEALTH SYSTEMS INC	$27 67	$40 57	$7,609.50	$11,155 93	($3,546 43)
04/15/2010	08/25/2010	275	COMMUNITY HEALTH SYSTEMS INC	$27 67	$39.43	$7,609 50	$10,842 51	($3,233 01)
12/24/2009	08/24/2010	125	COSTCO WHOLESALE CORP	$54 60	$60 54	$6,824.73	$7,567.33	($742 60)
05/14/2010	08/19/2010	200	PROCTER & GAMBLE CO	$60 41	$62 55	$12,081 04	$12,510.62	($429 58)
12/24/2009	08/19/2010	250	DANAHER CORP	$36 38	$38 04	$9,095 30	$9,508.75	($413 45)
12/24/2009	08/18/2010	50	ILLINOIS TOOL WORKS	$42 83	$48 07	$2,141.25	$2,403.53	($262 28)
10/22/2009	08/18/2010	75	ILLINOIS TOOL WORKS	$42 83	$48.61	$3,211 88	$3,645.83	($433 95)
12/24/2009	08/12/2010	275	ARCELORMITTAL-NY REGISTERED	$30 31	$45.56	$8,333 99	$12,529 00	($4,195 01)
12/24/2009	08/12/2010	225	COVIDIEN PLC	$37.79	$48.71	$8,503.18	$10,959.75	($2,456 57)
12/24/2009	08/12/2010	325	INTEL CORP	$19 50	$20.29	$6,338.41	$6,592.95	($254.54)
12/24/2009	08/12/2010	500	TEXTRON INC	$18 65	$19 43	$9,326.00	$9,715.45	($389.45)
10/12/2009	08/11/2010	550	DEAN FOODS CO	$10 69	$19 21	$5,877.58	$10,563.58	($4,686.00)
03/26/2010	08/06/2010	300	CVS/CAREMARK CORP	$29 63	$36.78	$8,887.89	$11,033.04	($2,145.15)
12/24/2009	08/06/2010	150	MERCK & CO INC	$34.72	$36 86	$5,208.26	$5,528.98	($320 72)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
04/29/2010	08/05/2010	100	COMCAST CORP-CL A	$19 00	$19.91	$1,900.27	$1,990 61	($90 34)
12/16/2009	08/05/2010	550	COMCAST CORP-CL A	$19 00	$17.62	$10,451.49	$9,689.08	$762.41
04/19/2010	08/02/2010	200	PRINCIPAL FINANCIAL GROUP	$26 09	$29.36	$5,217 24	$5,872.26	($655.02)
04/15/2010	08/02/2010	225	PRINCIPAL FINANCIAL GROUP	$26 09	$29 91	$5,869 39	$6,729.05	($859 66)
04/05/2010	08/02/2010	345	PRINCIPAL FINANCIAL GROUP	$26.09	$29 90	$8,999 74	$10,314 22	($1,314 48)
12/24/2009	08/02/2010	175	CAMERON INTERNATIONAL CORP	$40 90	$41 96	$7,156 92	$7,343 00	($186 08)
12/24/2009	08/02/2010	200	CIMAREX ENERGY CO	$70.85	$53 53	$14,169.78	$10,706.00	$3,463 78
12/24/2009	08/02/2010	200	MERCK & CO INC.	$34 75	$36.86	$6,949.12	$7,371.98	($422 86)
10/19/2009	08/02/2010	30	PRINCIPAL FINANCIAL GROUP	$26.09	$29.44	$782.59	$883.09	($100.50)
01/29/2010	07/29/2010	300	MOTOROLA INC	$7 86	$6.20	$2,356 77	$1,860.57	$496 20
01/11/2010	07/29/2010	600	MOTOROLA INC	$7 86	$7.73	$4,713.54	$4,637 76	$75 78
01/07/2010	07/29/2010	2320	MOTOROLA INC	$7 86	$8.07	$18,225 69	$18,723 10	($497 41)
12/24/2009	07/29/2010	880	MOTOROLA INC	$7.86	$7 99	$6,913.19	$7,028.12	($114 93)
04/26/2010	07/27/2010	50	TRANSOCEAN LTD	$46 78	$88.80	$2,339.06	$4,439 79	($2,100 73)
04/21/2010	07/27/2010	75	TRANSOCEAN LTD	$46.78	$90 26	$3,508 60	$6,769 83	($3,261 23)
03/10/2010	07/27/2010	75	TRANSOCEAN LTD	$46 78	$85 67	$3,508 60	$6,425 32	($2,916 72)
08/19/2009	07/27/2010	700	VALERO ENERGY CORP	$17 58	$17 66	$12,309.29	$12,362.42	($53 13)
08/06/2009	07/27/2010	300	VALERO ENERGY CORP	$17 58	$18 73	$5,275 41	$5,620.08	($344 67)
12/24/2009	07/26/2010	225	HEWLETT-PACKARD CO	$46 22	$52.92	$10,399.84	$11,907.00	($1,507 16)
04/20/2010	07/20/2010	200	RELIANCE STEEL & ALUMINUM	$36 33	$52.68	$7,266 64	$10,535.72	($3,269 08)
12/24/2009	07/16/2010	25	COSTCO WHOLESALE CORP	$55 11	$60 54	$1,377 72	$1,513.47	($135.75)
12/24/2009	07/16/2010	75	PEPSICO INC	$62 49	$60.92	$4,686.51	$4,568.73	$117 78
12/24/2009	07/15/2010	70	ALCON INC	$154 72	$160.02	$10,830.73	$11,201 40	($370 67)
12/24/2009	07/15/2010	550	INTEL CORP	$21.30	$20 29	$11,714 34	$11,157.30	$557.04
12/24/2009	07/15/2010	125	SCHLUMBERGER LTD	$57 73	$65.25	$7,216.38	$8,156.73	($940 35)
05/04/2010	07/13/2010	125	CAPITAL ONE FINANCIAL CORP	$44.11	$45.06	$5,513.80	$5,632 78	($118 98)
12/24/2009	07/12/2010	350	KLA-TENCOR CORPORATION	$29 50	$37 25	$10,326.09	$13,038.66	($2,712.57)
03/29/2010	07/08/2010	300	NOKIA CORP-SPON ADR	$8 60	$15 39	$2,579 10	$4,617.90	($2,038 80)
12/24/2009	07/08/2010	500	INTEL CORP	$20.03	$20.29	$10,017.45	$10,143.00	($125 55)
12/24/2009	07/08/2010	650	NOKIA CORP-SPON ADR	$8 60	$12 78	$5,588 05	$8,306.02	($2,717.97)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	07/08/2010	325	XL GROUP PLC	$16 95	$18 91	$5,508 07	$6,146 30	($638 23)
08/31/2009	07/08/2010	25	INTEL CORP	$20.03	$20 18	$500 87	$504 46	($3 59)
02/19/2010	07/02/2010	248	AOL INC	$20 42	$25 19	$5,064 57	$6,246.52	($1,181 95)
12/24/2009	07/02/2010	118	AOL INC	$20 42	$24 06	$2,409 76	$2,839.08	($429 32)
12/24/2009	07/01/2010	100	DEVON ENERGY CORPORATION	$60.72	$73.01	$6,072.03	$7,301.00	($1,228 97)
12/24/2009	06/30/2010	350	INGERSOLL-RAND PLC	$35 53	$36.41	$12,435.96	$12,744.62	($308.66)
11/19/2009	06/30/2010	400	SUPERVALU INC	$11.07	$15.21	$4,428.16	$6,082 32	($1,654 16)
10/16/2009	06/30/2010	250	SUPERVALU INC	$11.07	$16.67	$2,767.60	$4,168.67	($1,401 07)
05/20/2010	06/25/2010	325	EXXON MOBIL CORP	$59.53	$61 14	$19,346.21	$19,870 89	($524.68)
12/24/2009	06/25/2010	850	FORD MOTOR CO	$10.59	$10.15	$9,000.40	$8,625.12	$375.28
12/17/2009	06/25/2010	250	GENERAL ELECTRIC CO	$14 97	$15.83	$3,743.70	$3,957.15	($213.45)
11/04/2009	06/25/2010	50	CONOCOPHILLIPS	$52 08	$51.49	$2,603.94	$2,574.70	$29 24
10/21/2009	06/25/2010	75	CONOCOPHILLIPS	$52.08	$53.11	$3,905.91	$3,983 16	($77 25)
10/21/2009	06/25/2010	350	GENERAL ELECTRIC CO	$14.97	$15.62	$5,241.18	$5,468.36	($227 18)
10/21/2009	06/24/2010	25	CONOCOPHILLIPS	$52 25	$53.11	$1,306.18	$1,327 72	($21.54)
05/13/2010	06/23/2010	325	EXXON MOBIL CORP	$61.35	$64 74	$19,940 08	$21,040.86	($1,100 78)
01/21/2010	06/23/2010	125	NOBLE ENERGY INC	$62 46	$77 01	$7,807.99	$9,625.91	($1,817 92)
12/24/2009	06/23/2010	35	APPLE INC	$270 88	$208.87	$9,480.91	$7,310.60	$2,170.31
12/24/2009	06/23/2010	425	MICROSOFT CORP	$25.39	$30 99	$10,788.71	$13,170 75	($2,382.04)
10/21/2009	06/23/2010	350	GENERAL ELECTRIC CO	$15.56	$15 62	$5,445.09	$5,468 37	($23 28)
10/16/2009	06/23/2010	300	GENERAL ELECTRIC CO	$15 56	$16.16	$4,667 22	$4,846.68	($179 46)
01/21/2010	06/17/2010	200	DOVER CORP	$45.92	$45.01	$9,184 34	$9,002.52	$181.82
12/24/2009	06/17/2010	100	CIMAREX ENERGY CO	$79 75	$53 53	$7,974.94	$5,353.00	$2,621.94
11/06/2009	06/17/2010	75	FRANKLIN RESOURCES INC	$92.65	$110 42	$6,948 86	$8,281.55	($1,332.69)
10/22/2009	06/17/2010	275	ILLINOIS TOOL WORKS	$45 98	$48 61	$12,644 39	$13,368 06	($723 67)
03/02/2010	06/15/2010	125	NEWFIELD EXPLORATION CO	$56.09	$52.66	$7,011 04	$6,581.91	$429 13
12/24/2009	06/15/2010	375	MERCK & CO INC	$35 67	$36 86	$13,377.45	$13,822.47	($445.02)
12/24/2009	06/15/2010	25	MERCK & CO. INC	$35.67	$36.86	$891.83	$921.50	($29.67)
03/10/2010	06/11/2010	175	TRANSOCEAN LTD	$46 36	$85.67	$8,113.84	$14,992.43	($6,878 59)
12/24/2009	06/11/2010	850	US BANCORP	$23 28	$22 52	$19,791 06	$19,140 73	$650.33

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
10/16/2009	06/11/2010	1000	GENERAL ELECTRIC CO	$15 45	$16.16	$15,447.30	$16,155.60	($708 30)
12/24/2009	06/09/2010	225	ARCELORMITTAL-NY REGISTERED	$27 47	$45.56	$6,181.09	$10,251.00	($4,069 91)
12/24/2009	06/09/2010	700	STEEL DYNAMICS INC	$14 06	$18 23	$9,845 15	$12,761.00	($2,915 85)
08/31/2009	06/08/2010	375	INTEL CORP	$20 03	$20.18	$7,510.28	$7,566 98	($56.70)
12/24/2009	06/04/2010	400	LIMITED BRANDS INC	$25 20	$19.58	$10,080 48	$7,830.40	$2,250.08
12/24/2009	06/01/2010	40	APPLE INC	$263.63	$208 87	$10,545 08	$8,354.97	$2,190 11
03/16/2010	05/26/2010	75	RESEARCH IN MOTION	$60 39	$74.89	$4,528 87	$5,616 64	($1,087 77)
03/12/2010	05/26/2010	75	RESEARCH IN MOTION	$60 39	$74.93	$4,528 88	$5,619 74	($1,090 86)
07/31/2009	05/26/2010	650	SPRINT NEXTEL CORP	$4 94	$4.03	$3,212 95	$2,616.45	$596.50
12/24/2009	05/25/2010	250	DEVON ENERGY CORPORATION	$59 28	$73 01	$14,818 80	$18,252 50	($3,433 70)
12/24/2009	05/24/2010	550	NOKIA CORP-SPON ADR	$10 03	$12.78	$5,515.84	$7,028 18	($1,512 34)
12/24/2009	05/21/2010	200	MOTOROLA INC	$6.88	$7.99	$1,375.70	$1,597 30	($221 60)
12/24/2009	05/21/2010	100	MOTOROLA INC	$6 88	$7.99	$687 85	$798.65	($110 80)
02/18/2010	05/20/2010	250	NOBLE CORP	$31 97	$42 34	$7,992.58	$10,584 70	($2,592.12)
12/24/2009	05/20/2010	225	AMERIPRISE FINANCIAL INC	$39 02	$39 43	$8,778.80	$8,871.07	($92 27)
12/24/2009	05/20/2010	125	CIMAREX ENERGY CO	$63.99	$53 53	$7,999 24	$6,691 25	$1,307 99
01/21/2010	05/19/2010	400	ROYAL CARIBBEAN CRUISES LTD	$29.93	$26 73	$11,973 80	$10,692.44	$1,281.36
01/21/2010	05/19/2010	25	ROYAL CARIBBEAN CRUISES LTD	$29 93	$26 73	$748.36	$668.28	$80 08
12/24/2009	05/18/2010	600	UNUM GROUP	$22 38	$20 00	$13,429.32	$11,997 84	$1,431.48
02/22/2010	05/17/2010	300	ROWAN COMPANIES INC	$25 59	$24 96	$7,677.99	$7,488.63	$189.36
12/24/2009	05/14/2010	275	AMERIPRISE FINANCIAL INC	$43 33	$39.43	$11,916.93	$10,842 43	$1,074 50
02/26/2010	05/13/2010	90	DEUTSCHE BANK AG-REGISTERED	$63.55	$63.33	$5,719.16	$5,699.64	$19 52
12/24/2009	05/13/2010	110	DEUTSCHE BANK AG-REGISTERED	$63.55	$72.60	$6,990.08	$7,986.45	($996 37)
02/10/2010	05/12/2010	234	FREEPORT-MCMORAN COPPER	$72 46	$70.50	$16,955.20	$16,496.89	$458.31
12/24/2009	05/12/2010	300	DELL INC	$15 73	$14.76	$4,717.50	$4,428.00	$289.50
12/24/2009	05/12/2010	16	FREEPORT-MCMORAN COPPER	$72.46	$81.73	$1,159.33	$1,307.68	($148.35)
12/24/2009	05/12/2010	9	FREEPORT-MCMORAN COPPER	$72 46	$81.73	$652 12	$735 57	($83.45)
12/24/2009	05/12/2010	235	JPMORGAN CHASE & CO	$41.33	$41.87	$9,712.10	$9,838.44	($126.34)
12/24/2009	05/12/2010	600	NEWS CORP	$14.48	$13 65	$8,690 28	$8,187.96	$502.32
10/19/2009	05/11/2010	320	PRINCIPAL FINANCIAL GROUP	$30 23	$29.44	$9,672.58	$9,419.58	$253.00

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/28/2009	05/07/2010	100	BAXTER INTERNATIONAL INC	$45.05	$58 85	$4,504.76	$5,885.28	($1,380 52)
12/24/2009	05/07/2010	150	JPMORGAN CHASE & CO	$40.36	$41.87	$6,054.39	$6,279.85	($225.46)
12/24/2009	05/05/2010	550	DU PONT (E I) DE NEMOURS	$38.01	$33 43	$20,902.97	$18,386.39	$2,516.58
12/24/2009	05/04/2010	875	MERCK & CO INC	$35.97	$36 86	$31,473.66	$32,252.41	($778.75)
12/24/2009	05/03/2010	910	AETNA INC	$29.74	$33.74	$27,059.31	$30,703 40	($3,644.09)
12/24/2009	05/03/2010	194	MEDCO HEALTH SOLUTIONS INC	$57.85	$64 06	$11,222 30	$12,427.64	($1,205 34)
12/24/2009	05/03/2010	75	XL CAPITAL LTD -CLASS A	$17.74	$18 91	$1,330.35	$1,418.38	($88 03)
02/16/2010	04/30/2010	112	GOLDMAN SACHS GROUP INC	$145 85	$156 10	$16,334.98	$17,482.85	($1,147.87)
12/28/2009	04/30/2010	75	BAXTER INTERNATIONAL INC	$47 87	$58 85	$3,589.88	$4,413.96	($824 08)
12/24/2009	04/30/2010	855	DELL INC	$16 48	$14 76	$14,089 97	$12,619 80	$1,470 17
12/24/2009	04/30/2010	538	GOLDMAN SACHS GROUP INC	$145 85	$163 83	$78,466.22	$88,140.11	($9,673 89)
12/24/2009	04/30/2010	100	WAL-MART STORES INC	$53.92	$53 70	$5,392.07	$5,369.99	$22.08
11/23/2009	04/30/2010	345	DELL INC	$16.48	$14.69	$5,685.43	$5,069.43	$616.00
08/25/2009	04/30/2010	400	QUANTA SERVICES INC	$20.24	$23 25	$8,095.52	$9,301.28	($1,205 76)
04/12/2010	04/29/2010	455	BANK OF AMERICA CORP	$18 14	$18.76	$8,252 93	$8,533.98	($281.05)
12/29/2009	04/29/2010	45	BANK OF AMERICA CORP	$18 14	$15 23	$816 22	$685.29	$130.93
12/24/2009	04/28/2010	50	JPMORGAN CHASE & CO	$42 93	$41 87	$2,146.37	$2,093.29	$53.08
12/24/2009	04/28/2010	425	QUALCOMM INC	$38 23	$45.99	$16,247.92	$19,544.60	($3,296.68)
12/22/2009	04/28/2010	176	JPMORGAN CHASE & CO	$42 93	$41 94	$7,555.20	$7,381 40	$173.80
12/24/2009	04/27/2010	695	AK STEEL HOLDING CORP	$17 65	$22 30	$12,267 45	$15,463.68	($3,196.23)
12/22/2009	04/27/2010	16	JPMORGAN CHASE & CO	$43 47	$41.94	$695.54	$671.04	$24.50
12/22/2009	04/27/2010	4	JPMORGAN CHASE & CO	$43.47	$41 94	$173.89	$167.76	$6.13
12/10/2009	04/27/2010	195	JPMORGAN CHASE & CO	$43 47	$41.13	$8,476.90	$8,020 43	$456.47
12/24/2009	04/23/2010	45	APPLE INC	$270 25	$208.87	$12,161.36	$9,399.34	$2,762.02
11/23/2009	04/23/2010	355	DELL INC	$17 37	$14.69	$6,166 67	$5,216.37	$950.30
12/28/2009	04/21/2010	150	CREDIT SUISSE GROUP-SPON AD	$50.76	$50.18	$7,613.83	$7,527.18	$86.65
12/24/2009	04/21/2010	450	CREDIT SUISSE GROUP-SPON AD	$50.76	$49.94	$22,841.51	$22,473.77	$367.74
12/24/2009	04/21/2010	75	GOLDMAN SACHS GROUP INC	$160.10	$163.83	$12,007 16	$12,287.19	($280 03)
09/15/2009	04/21/2010	100	CREDIT SUISSE GROUP-SPON AD	$50 76	$54.20	$5,075.89	$5,420 14	($344 25)
12/24/2009	04/20/2010	20	ALCON INC	$159 26	$160.02	$3,185.18	$3,200.40	($15 22)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	04/20/2010	40	APPLE INC	$245 29	$208.87	$9,811.41	$8,354.97	$1,456 44
12/22/2009	04/20/2010	50	ALCON INC	$159 26	$161.67	$7,962.94	$8,083.54	($120 60)
12/24/2009	04/19/2010	300	DEUTSCHE BANK AG-REGISTERED	$73 46	$72 60	$22,036.59	$21,781.23	$255 36
12/24/2009	04/16/2010	63	GOLDMAN SACHS GROUP INC	$161 72	$163 83	$10,188 28	$10,321.24	($132 96)
12/24/2009	04/16/2010	22	GOLDMAN SACHS GROUP INC	$161 72	$163.83	$3,557.82	$3,604.24	($46 42)
10/30/2009	04/16/2010	25	GOLDMAN SACHS GROUP INC	$161.72	$174 58	$4,042 97	$4,364.42	($321.45)
10/20/2009	04/16/2010	50	GOLDMAN SACHS GROUP INC	$161 72	$184 94	$8,085 94	$9,247 00	($1,161 06)
10/19/2009	04/16/2010	40	GOLDMAN SACHS GROUP INC	$161 72	$185.33	$6,468.75	$7,413.31	($944.56)
08/31/2009	04/16/2010	86	GOLDMAN SACHS GROUP INC	$161 72	$163.34	$13,907 82	$14,047.39	($139 57)
12/24/2009	04/15/2010	16	GOOGLE INC-CL A	$595 13	$617 29	$9,522.11	$9,876.58	($354 47)
12/24/2009	04/14/2010	425	DU PONT (E I) DE NEMOURS	$38 70	$33 43	$16,447.63	$14,207 66	$2,239 97
12/24/2009	04/13/2010	375	J C PENNEY CO INC	$30 84	$27 14	$11,564.36	$10,177 95	$1,386 41
12/24/2009	04/09/2010	75	FREEPORT-MCMORAN COPPER	$85 16	$81.73	$6,387.26	$6,129 75	$257.51
09/17/2009	04/09/2010	125	TARGET CORP	$55 80	$48 70	$6,975 20	$6,087 33	$887.87
12/28/2009	04/08/2010	100	AIR PRODUCTS & CHEMICALS INC	$73.95	$81 92	$7,394.70	$8,191.62	($796 92)
12/24/2009	04/08/2010	50	AIR PRODUCTS & CHEMICALS INC	$73.95	$81 72	$3,697 35	$4,086.00	($388 65)
12/24/2009	04/07/2010	175	SPX CORP	$68 34	$56.53	$11,958 75	$9,892.75	$2,066.00
11/25/2009	04/06/2010	350	VALE SA-SP ADR	$33 05	$29.54	$11,568.06	$10,339 84	$1,228 22
12/24/2009	04/05/2010	150	FREEPORT-MCMORAN COPPER	$87 56	$81.73	$13,133 78	$12,259.50	$874.28
10/16/2009	03/29/2010	750	SUPERVALU INC	$16 33	$16.67	$12,247 65	$12,506.03	($258.38)
12/24/2009	03/26/2010	425	QUALCOMM INC	$41 82	$45 99	$17,773 63	$19,544 60	($1,770.97)
12/24/2009	03/26/2010	1200	RRI ENERGY INC	$3 73	$5 77	$4,474.20	$6,922.44	($2,448 24)
12/24/2009	03/25/2010	150	TEVA PHARMACEUTICAL-SP ADR	$64.07	$55.83	$9,610 25	$8,374 50	$1,235 75
12/24/2009	03/24/2010	125	DU PONT (E I.) DE NEMOURS	$38.74	$33.43	$4,842.66	$4,178.73	$663 93
12/24/2009	03/22/2010	100	ANHEUSER-BUSH INBEV SPN ADR	$51 58	$51 54	$5,158.01	$5,154.11	$3 90
12/24/2009	03/22/2010	125	SPX CORP	$60.70	$56 53	$7,587.66	$7,066 25	$521.41
08/06/2009	03/22/2010	450	VALERO ENERGY CORP	$20.01	$18 73	$9,002 52	$8,430.12	$572.40
07/28/2009	03/22/2010	750	VALERO ENERGY CORP	$20 01	$18 13	$15,004 20	$13,594.13	$1,410.07
12/24/2009	03/19/2010	450	SYMANTEC CORP	$17 22	$18 02	$7,750 71	$8,109.00	($358 29)
12/10/2009	03/19/2010	59	JPMORGAN CHASE & CO	$43.72	$41 13	$2,579.49	$2,426.69	$152.80

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	03/16/2010	125	ANHEUSER-BUSH INBEV SPN ADR	$51.11	$51 54	$6,389.20	$6,442.64	($53.44)
12/24/2009	03/12/2010	40	APPLE INC	$226.79	$208 87	$9,071.40	$8,354.97	$716.43
12/24/2009	03/08/2010	25	APPLE INC	$219.18	$208.87	$5,479.50	$5,221 86	$257.64
12/24/2009	03/08/2010	250	FORTUNE BRANDS INC	$46 22	$42.75	$11,555 03	$10,687.25	$867.78
12/24/2009	03/08/2010	700	LOWE'S COS INC	$24.02	$23.63	$16,817.22	$16,538.20	$279.02
12/24/2009	03/08/2010	450	SYMANTEC CORP	$16 91	$18 02	$7,611.48	$8,109.00	($497 52)
11/17/2009	03/08/2010	100	DEVON ENERGY CORPORATION	$69 35	$71.14	$6,935 24	$7,114.48	($179 24)
12/24/2009	03/03/2010	125	FREEPORT-MCMORAN COPPER	$79 95	$81 73	$9,993.81	$10,216.25	($222 44)
12/24/2009	02/26/2010	50	J C PENNEY CO INC	$27 73	$27.14	$1,386.28	$1,357 06	$29 22
12/15/2009	02/26/2010	275	J C. PENNEY CO INC	$27.73	$28 19	$7,624.51	$7,751.62	($127 11)
12/24/2009	02/25/2010	125	AIR PRODUCTS & CHEMICALS INC	$68 79	$81.72	$8,598.28	$10,215.00	($1,616 72)
11/09/2009	02/25/2010	50	AIR PRODUCTS & CHEMICALS INC	$68 79	$81.93	$3,439 31	$4,096.25	($656 94)
12/24/2009	02/24/2010	275	CORNING INC	$17 44	$19 29	$4,795 23	$5,304 09	($508 86)
12/24/2009	02/24/2010	275	QUALCOMM INC	$37 92	$45.99	$10,427.56	$12,646.51	($2,218.95)
12/24/2009	02/24/2010	250	WESTERN DIGITAL CORP	$40 08	$44 53	$10,020 98	$11,132 50	($1,111 52)
12/24/2009	02/22/2010	900	SYMANTEC CORP	$16 93	$18 02	$15,236 01	$16,218.00	($981 99)
12/24/2009	02/19/2010	275	METLIFE INC	$35 00	$35.29	$9,626 27	$9,704.50	($78 23)
11/09/2009	02/19/2010	25	AIR PRODUCTS & CHEMICALS INC	$69 66	$81 93	$1,741.62	$2,048 13	($306 51)
10/23/2009	02/19/2010	75	AIR PRODUCTS & CHEMICALS INC	$69 66	$81.61	$5,224.85	$6,120 49	($895 64)
12/24/2009	02/18/2010	250	NORTHROP GRUMMAN CORP	$60 43	$56 03	$15,107.40	$14,007.00	$1,100.40
12/24/2009	02/16/2010	500	DU PONT (E I) DE NEMOURS	$32 54	$33 43	$16,271.80	$16,714 90	($443 10)
12/24/2009	02/12/2010	600	MASCO CORP	$13 72	$14 31	$8,231 28	$8,586 60	($355 32)
12/24/2009	02/12/2010	140	QUALCOMM INC	$38 73	$45.99	$5,422 09	$6,438 22	($1,016.13)
12/24/2009	02/10/2010	240	CORNING INC	$17 54	$19 29	$4,208 86	$4,629.02	($420.16)
12/24/2009	02/09/2010	275	TYCO ELECTRONICS LTD	$25 00	$24 11	$6,874.12	$6,629.07	$245.05
12/24/2009	02/09/2010	25	TYCO ELECTRONICS LTD	$25.00	$24.11	$624.92	$602 64	$22.28
12/24/2009	02/09/2010	100	WESTERN DIGITAL CORP	$40 45	$44.53	$4,044.81	$4,453.00	($408.19)
11/16/2009	02/09/2010	200	TYCO ELECTRONICS LTD	$25 00	$24.47	$4,999.36	$4,893 40	$105.96
12/24/2009	02/08/2010	600	NEWS CORP	$12.73	$13.65	$7,635 96	$8,187.96	($552.00)
12/24/2009	02/05/2010	70	INGERSOLL-RAND PLC	$32 06	$36 41	$2,244.00	$2,548.92	($304.92)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	02/05/2010	75	INGERSOLL-RAND PLC	$32 06	$36 41	$2,404 28	$2,730 99	($326 71)
12/24/2009	02/05/2010	5	INGERSOLL-RAND PLC	$32.06	$36 41	$160.29	$182.07	($21 78)
04/17/2009	02/05/2010	250	BANK OF NEW YORK MELLON CORP	$26 61	$30 57	$6,652.35	$7,643 33	($990 98)
12/24/2009	02/04/2010	75	FEDEX CORP	$79.54	$82 83	$5,965 43	$6,212.23	($246 80)
12/24/2009	02/04/2010	75	OCCIDENTAL PETROLEUM CORP	$76 98	$82 38	$5,773 53	$6,178.13	($404 60)
12/24/2009	01/29/2010	150	OCCIDENTAL PETROLEUM CORP	$78 73	$82 38	$11,810 01	$12,356 27	($546 26)
09/14/2009	01/29/2010	175	UNITED PARCEL SERVICE-CL B	$58 31	$58 99	$10,203 67	$10,323 67	($120 00)
12/24/2009	01/28/2010	50	BUNGE LTD	$60 38	$62 94	$3,019 09	$3,147.20	($128 11)
12/24/2009	01/28/2010	231	INGERSOLL-RAND PLC	$33 31	$36 41	$7,693 71	$8,411 45	($717 74)
12/17/2009	01/28/2010	100	BUNGE LTD	$60.38	$62 96	$6,038.17	$6,296.11	($257.94)
07/29/2009	01/28/2010	100	BUNGE LTD	$60.38	$69 40	$6,038 17	$6,939.83	($901 66)
12/24/2009	01/26/2010	500	LOWE'S COS INC	$22 10	$23 63	$11,048 00	$11,813.00	($765 00)
12/24/2009	01/26/2010	200	WESTERN DIGITAL CORP	$41.21	$44 53	$8,242.82	$8,906.00	($663 18)
12/24/2009	01/22/2010	400	VODAFONE GROUP PLC-SP ADR	$21 86	$22 88	$8,742 40	$9,150 00	($407 60)
12/24/2009	01/19/2010	100	NEWS CORP	$13 37	$13.65	$1,336.70	$1,364.66	($27 96)
12/24/2009	01/19/2010	1080	NEWS CORP	$13.37	$13 65	$14,436 36	$14,738.33	($301 97)
12/24/2009	01/19/2010	262	OCCIDENTAL PETROLEUM CORP	$78 63	$82.38	$20,600.90	$21,582.28	($981 38)
12/24/2009	01/19/2010	225	US BANCORP	$24 48	$22 52	$5,508.54	$5,066.66	$441 88
10/23/2009	01/19/2010	50	OCCIDENTAL PETROLEUM CORP	$78 63	$83.11	$3,931 47	$4,155.48	($224 01)
08/31/2009	01/19/2010	200	US BANCORP	$24.48	$22 55	$4,896 48	$4,510.30	$386 18
12/24/2009	01/14/2010	75	FEDEX CORP	$85.60	$82.83	$6,419 97	$6,212 24	$207.73
12/24/2009	01/11/2010	500	HOME DEPOT INC	$28 18	$29 12	$14,092.30	$14,558 80	($466 50)
12/24/2009	01/08/2010	60	ACE LTD	$47 67	$50 00	$2,860 06	$3,000 00	($139 94)
12/24/2009	01/08/2010	225	HOME DEPOT INC	$29 10	$29.12	$6,548 58	$6,551.46	($2 88)
					Total	$4,645,897.76	$4,710,683.32	($64,785.56)

Long-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/29/2009	12/31/2010	3224 95	BERNSTEIN INTER DURATION	$15.67	$15 07	$50,534.97	$48,600.00	$1,934 97

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Long-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
			INSTITUTIONAL PORTFOLIO					
12/29/2009	12/31/2010	300	JPMORGAN CHASE & CO	$42.34	$41 73	$12,703 17	$12,519.51	$183.66
12/28/2009	12/31/2010	6477 918	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$8 83	$7 82	$57,200 02	$50,657 32	$6,542 70
12/28/2009	12/31/2010	250	COOPER INDUSTRIES PLC	$58.50	$43.09	$14,624.60	$10,772.78	$3,851.82
12/28/2009	12/31/2010	700	EMC CORP/MASS	$22 94	$17 61	$16,058 49	$12,326 65	$3,731.84
12/28/2009	12/31/2010	200	ENSCO PLC- SPON ADR	$53 45	$41 97	$10,690.60	$8,394.74	$2,295 86
12/28/2009	12/31/2010	100	GENERAL ELECTRIC CO	$18.25	$15 30	$1,825.18	$1,530 47	$294 71
12/28/2009	12/31/2010	200	SUNCOR ENERGY INC	$38 32	$36.12	$7,664 50	$7,224.08	$440 42
12/24/2009	12/31/2010	140	ALCON INC	$163 44	$160 02	$22,881.80	$22,402.80	$479.00
12/24/2009	12/31/2010	16327 986	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$8.83	$7 89	$144,176.12	$128,827 81	$15,348.31
12/24/2009	12/31/2010	236	APPLE INC	$321 91	$208 87	$75,970 76	$49,294 31	$26,676 45
12/24/2009	12/31/2010	220	AT&T INC	$29 45	$28 09	$6,479.00	$6,179 12	$299 88
12/24/2009	12/31/2010	2177 169	BERNSTEIN EMERGING MARKETS PORTFOLIO	$33.30	$28.87	$71,774.73	$62,852 02	$8,922.71
12/24/2009	12/31/2010	97288 007	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	$15 67	$15 07	$1,524,503.07	$1,466,130.26	$58,372 81
12/24/2009	12/31/2010	18697 479	BERNSTEIN INTERNATIONAL STANFORD CPORTFOLIO	$15.62	$15 14	$292,054 62	$283,079.83	$8,974.79
12/24/2009	12/31/2010	175	BROADCOM CORP-CL A	$43.49	$32.20	$7,611.40	$5,634 32	$1,977.08
12/24/2009	12/31/2010	100	BUNGE LTD	$65.67	$62 94	$6,566.88	$6,294.40	$272.48
12/24/2009	12/31/2010	250	CAMERON INTERNATIONAL CORP	$50 67	$41.96	$12,668 50	$10,490.00	$2,178.50
12/24/2009	12/31/2010	325	CONOCOPHILLIPS	$68.32	$50 90	$22,205.14	$16,542.47	$5,662.67
12/24/2009	12/31/2010	700	CONSTELLATION BRANDS INC-A	$22 24	$15 91	$15,567 93	$11,136.02	$4,431 91
12/24/2009	12/31/2010	150	COOPER INDUSTRIES PLC	$58.45	$43 10	$8,767.10	$6,465 66	$2,301.44
12/24/2009	12/31/2010	50	COSTCO WHOLESALE CORP	$72.42	$60.54	$3,621.00	$3,026.93	$594.07
12/24/2009	12/31/2010	400	DANAHER CORP	$47.10	$38.04	$18,840.96	$15,214.00	$3,626.96
12/24/2009	12/31/2010	150	DEVON ENERGY CORPORATION	$78.62	$73 01	$11,792 78	$10,951.50	$841 28
12/24/2009	12/31/2010	575	EMC CORP/MASS	$22.94	$17 83	$13,190 90	$10,252.19	$2,938.71

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Long-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/24/2009	12/31/2010	75	ENSCO PLC- SPON ADR	$53 45	$42 26	$4,008.75	$3,169.50	$839.25
12/24/2009	12/31/2010	100	ENSCO PLC- SPON ADR	$53.17	$42 26	$5,317 37	$4,226.00	$1,091 37
12/24/2009	12/31/2010	450	FORD MOTOR CO	$16 76	$10.15	$7,539 75	$4,566 24	$2,973.51
12/24/2009	12/31/2010	144	INGERSOLL-RAND PLC	$47 18	$36 41	$6,793.92	$5,243 50	$1,550.42
12/24/2009	12/31/2010	340	INTEL CORP	$20 98	$20.29	$7,133.71	$6,897 24	$236 47
12/24/2009	12/31/2010	850	JOHNSON CONTROLS INC	$38 31	$27.93	$32,567.50	$23,736 67	$8,830 83
12/24/2009	12/31/2010	1530	JPMORGAN CHASE & CO	$42 34	$41.87	$64,787.39	$64,054.52	$732 87
12/24/2009	12/31/2010	800	NEWS CORP	$14.45	$13.65	$11,558.00	$10,917.28	$640 72
12/24/2009	12/31/2010	350	NORTHROP GRUMMAN CORP	$64 67	$56 03	$22,635.69	$19,609.80	$3,025.89
12/24/2009	12/31/2010	840	SCHLUMBERGER LTD	$83 40	$65 25	$70,054.40	$54,813.19	$15,241.21
12/24/2009	12/31/2010	750	SMITHFIELD FOODS INC	$20 77	$15 93	$15,576.08	$11,949.38	$3,626 70
12/24/2009	12/31/2010	320	THE WALT DISNEY CO	$37 46	$32.23	$11,987 90	$10,313.12	$1,674 78
12/24/2009	12/31/2010	550	TIME WARNER CABLE	$65 52	$41 83	$36,033.31	$23,004 68	$13,028 63
12/24/2009	12/31/2010	225	TIME WARNER INC	$32 24	$29 37	$7,253 10	$6,607.15	$645 95
12/24/2009	12/31/2010	200	TRAVELERS COS INC/THE	$55 88	$49 87	$11,175 24	$9,974.00	$1,201.24
12/24/2009	12/31/2010	600	TYCO ELECTRONICS LTD	$35 20	$24 28	$21,118 86	$14,565 42	$6,553 44
12/24/2009	12/31/2010	500	VODAFONE GROUP PLC-SP ADR	$26 51	$22 88	$13,257 20	$11,437 50	$1,819 70
12/24/2009	12/31/2010	581	WELLS FARGO & COMPANY	$30 91	$27.02	$17,956.10	$15,699 78	$2,256 32
12/24/2009	12/31/2010	350	XL GROUP PLC	$21 93	$18 91	$7,676 87	$6,619.09	$1,057 78
12/08/2009	12/31/2010	133 394	BERNSTEIN EMERGING MARKETS PORTFOLIO	$33 30	$28 18	$4,397 60	$3,759.03	$638.57
12/02/2009	12/31/2010	250	CONSTELLATION BRANDS INC-A	$22 26	$16 48	$5,565 28	$4,120.80	$1,444 48
03/07/2008	12/31/2010	75	CELGENE CORP	$59 06	$56.02	$4,429 50	$4,201.49	$228.01
12/24/2009	12/30/2010	29	ALCON INC	$163 53	$160.02	$4,742.49	$4,640.58	$101.91
12/24/2009	12/30/2010	50	PEPSICO INC	$65 22	$60 92	$3,260.92	$3,045.82	$215 10
12/24/2009	12/27/2010	100	CONOCOPHILLIPS	$67 07	$50 90	$6,706.90	$5,089 99	$1,616.91
12/24/2009	12/27/2010	150	XL GROUP PLC	$22.19	$18 91	$3,328 08	$2,836.76	$491.32
12/02/2009	12/27/2010	100	CONOCOPHILLIPS	$67 07	$51.85	$6,706 90	$5,184 81	$1,522.09
11/06/2009	12/27/2010	125	CONOCOPHILLIPS	$67.07	$51.96	$8,383 63	$6,495.56	$1,888.07
12/06/2007	12/22/2010	250	AT&T INC	$29.02	$38 30	$7,255.18	$9,574.85	($2,319 67)

RIDER I TO PART IV
(continued)

Long-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/06/2007	12/14/2010	70	AT&T INC	$29.04	$38 30	$2,033.10	$2,680 96	($647 86)
10/30/2007	12/14/2010	580	AT&T INC	$29.04	$41 49	$16,845 70	$24,063 10	($7,217 40)
03/07/2008	12/07/2010	175	CELGENE CORP	$57.17	$56 02	$10,005.42	$9,803 48	$201 94
07/27/2009	12/02/2010	950	PULTE GROUP INC	$6 72	$10 58	$6,386 19	$10,049 86	($3,663 67)
07/26/2007	11/10/2010	150	CBS CORP-CLASS B NON VOTING	$16 74	$33 18	$2,511.65	$4,976.31	($2,464.66)
09/15/2009	09/23/2010	200	BB&T CORP	$23.90	$27 83	$4,780.34	$5,566 92	($786 58)
12/23/2008	09/23/2010	150	GILEAD SCIENCES INC	$36 03	$50 47	$5,404.50	$7,571.18	($2,166 68)
07/26/2007	09/23/2010	4976 387	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$8 47	$15.92	$42,150 00	$79,224 08	($37,074.08)
07/26/2007	09/23/2010	5602.573	BERNSTEIN INTL VALUE II PORT	$14 77	$27 84	$82,750.00	$155,975.64	($73,225 64)
10/15/2003	09/23/2010	255	PFIZER INC	$17 15	$30 60	$4,373 25	$7,803.00	($3,429 75)
07/31/2009	09/17/2010	4650	SPRINT NEXTEL CORP	$4.43	$4.03	$20,599 50	$18,717.64	$1,881.86
12/23/2008	09/17/2010	625	GILEAD SCIENCES INC	$34.61	$50 47	$21,631.50	$31,546 57	($9,915 07)
10/03/2008	09/17/2010	20	CME GROUP INC	$262 83	$395.31	$5,256 54	$7,906 23	($2,649 69)
08/07/2008	09/17/2010	41	TIME WARNER CABLE	$50.82	$46.97	$2,083.55	$1,925.90	$157.65
08/07/2008	09/17/2010	5	TIME WARNER INC	$31 34	$30 56	$156.71	$152.80	$3.91
05/28/2008	09/17/2010	58	TIME WARNER CABLE	$50 82	$50 69	$2,947.46	$2,940.26	$7 20
03/07/2008	09/17/2010	50	CELGENE CORP	$55 07	$56 02	$2,753 50	$2,801 00	($47 50)
12/06/2007	09/17/2010	150	TRAVELERS COS INC/THE	$52 78	$54 18	$7,917.21	$8,126 73	($209.52)
10/30/2007	09/17/2010	120	AT&T INC	$28 05	$41 49	$3,365 86	$4,978 57	($1,612 71)
10/30/2007	09/17/2010	225	CISCO SYSTEMS INC	$21 80	$32 53	$4,905 97	$7,319 90	($2,413 93)
10/17/2007	09/17/2010	300	AT&T INC	$28 05	$41 72	$8,414.64	$12,515 70	($4,101.06)
09/28/2007	09/17/2010	30	AT&T INC	$28 05	$42 38	$841.46	$1,271 44	($429 98)
08/09/2007	09/17/2010	300	CISCO SYSTEMS INC	$21.80	$31.97	$6,541.29	$9,591 00	($3,049 71)
07/26/2007	09/17/2010	51948 582	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$8 46	$15.92	$439,485 00	$827,021 43	($387,536 43)
07/26/2007	09/17/2010	8909 131	BERNSTEIN EMERG MARKETS VALUE	$30 09	$47.97	$265,394.99	$427,368.31	($161,973.32)
07/26/2007	09/17/2010	43609.215	BERNSTEIN INTL VALUE II PORT	$14 65	$27 84	$638,875.00	$1,214,080 57	($575,205 57)
07/26/2007	09/17/2010	350	CBS CORP-CLASS B NON	$15 05	$33.18	$5,268.80	$11,611.39	($6,342.59)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Long-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
			VOTING					
07/26/2007	09/17/2010	50	CELGENE CORP	$55.07	$59 52	$2,753.50	$2,975.81	($222 31)
07/26/2007	09/17/2010	175	CISCO SYSTEMS INC	$21 80	$29.31	$3,815 75	$5,128.78	($1,313 03)
07/26/2007	09/17/2010	152	TIME WARNER CABLE	$50 82	$61 17	$7,724.38	$9,297 74	($1,573 36)
01/22/2003	09/17/2010	1000	PFIZER INC	$17.05	$30 93	$17,050.00	$30,929.95	($13,879 95)
11/06/2002	09/17/2010	445	PFIZER INC	$17 05	$33 39	$7,587.25	$14,858 53	($7,271 28)
08/25/2009	08/27/2010	550	BANK OF AMERICA CORP	$12 60	$17 66	$6,929.40	$9,710 58	($2,781.18)
12/23/2008	08/24/2010	125	GILEAD SCIENCES INC	$32 25	$50 47	$4,031.34	$6,309.31	($2,277 97)
12/23/2008	08/09/2010	200	GILEAD SCIENCES INC	$35 66	$50 47	$7,132 52	$10,094 90	($2,962 38)
04/03/2008	08/02/2010	175	CAMERON INTERNATIONAL CORP	$40 90	$43 89	$7,156 93	$7,680 70	($523 77)
06/06/2008	07/16/2010	75	COSTCO WHOLESALE CORP	$55.11	$72 13	$4,133.15	$5,409.59	($1,276 44)
08/07/2008	07/02/2010	15	AOL INC	$20 42	$24.91	$306.33	$373.60	($67 27)
05/28/2008	07/02/2010	21	AOL INC	$20.42	$27.16	$428.86	$570.37	($141 51)
07/26/2007	07/02/2010	23	AOL INC	$20 42	$32.75	$469.70	$753 27	($283.57)
07/26/2007	06/29/2010	2523 745	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$7 37	$15.92	$18,600.00	$40,178 02	($21,578 02)
01/23/2008	06/24/2010	75	CONOCOPHILLIPS	$52 25	$71.21	$3,918.56	$5,340 54	($1,421 98)
07/26/2007	06/21/2010	794 608	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	$7 79	$15.92	$6,190.00	$12,650 16	($6,460.16)
08/15/2007	06/17/2010	50	FRANKLIN RESOURCES INC	$92 65	$122 01	$4,632.58	$6,100.70	($1,468 12)
10/31/2007	06/15/2010	200	MORGAN STANLEY	$25 44	$66 73	$5,087.60	$13,346 46	($8,258 86)
09/28/2007	06/15/2010	175	MORGAN STANLEY	$25 44	$63 21	$4,451 65	$11,061.88	($6,610 23)
08/24/2007	06/09/2010	450	MACY'S INC	$20.98	$31 28	$9,442.17	$14,075.23	($4,633 06)
09/24/2008	05/26/2010	100	SPRINT NEXTEL CORP	$4.94	$6 74	$494.30	$673 83	($179 53)
02/06/2009	05/24/2010	600	NOKIA CORP-SPON ADR	$10 03	$13 38	$6,017.28	$8,030.16	($2,012.88)
02/05/2009	05/24/2010	700	NOKIA CORP-SPON ADR	$10.03	$13 00	$7,020 16	$9,100 91	($2,080.75)
06/12/2008	05/21/2010	1400	MOTOROLA INC	$6 88	$8.97	$9,629.90	$12,554.22	($2,924 32)
09/24/2008	05/20/2010	900	SPRINT NEXTEL CORP	$4 38	$6.74	$3,943.71	$6,064 47	($2,120.76)
09/04/2008	05/18/2010	500	INTEL CORP	$21 58	$21.22	$10,789 45	$10,609.10	$180 35

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Long-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
08/24/2007	05/17/2010	50	MACY'S INC	$22 28	$31 28	$1,113 88	$1,563.92	($450 04)
07/26/2007	05/17/2010	750	MACY'S INC	$22.28	$38.25	$16,708.20	$28,690.88	($11,982.68)
09/24/2008	05/12/2010	100	SPRINT NEXTEL CORP	$4 14	$6 74	$414.23	$673.83	($259 60)
08/07/2008	05/12/2010	1500	SPRINT NEXTEL CORP	$4.14	$7.11	$6,213.45	$10,664 55	($4,451 10)
07/02/2008	05/04/2010	200	MERCK & CO. INC	$35.97	$38 45	$7,193 98	$7,690 26	($496.28)
06/30/2008	05/04/2010	100	MERCK & CO INC	$35 97	$37 85	$3,596 99	$3,784 63	($187 64)
08/28/2008	05/03/2010	200	XL CAPITAL LTD -CLASS A	$17 74	$20 05	$3,547 60	$4,010 62	($463 02)
10/15/2008	04/30/2010	250	BAXTER INTERNATIONAL INC	$47 87	$60 51	$11,966.28	$15,127.36	($3,161 08)
09/09/2008	04/16/2010	13	GOLDMAN SACHS GROUP INC	$161.72	$162 35	$2,102 34	$2,110 51	($8.17)
09/09/2008	04/16/2010	26	GOLDMAN SACHS GROUP INC	$161 72	$162 35	$4,204 69	$4,221 01	($16.32)
08/07/2008	04/13/2010	1200	SPRINT NEXTEL CORP	$4 20	$7 11	$5,041 92	$8,531 64	($3,489.72)
07/26/2007	04/01/2010	600	CBS CORP-CLASS B	$14 11	$33 18	$8,465.88	$19,905 24	($11,439.36)
09/02/2008	03/26/2010	800	RRI ENERGY INC	$3 73	$16 38	$2,982.80	$13,107 60	($10,124.80)
01/23/2008	03/26/2010	125	CONOCOPHILLIPS	$51 31	$71 21	$6,413.55	$8,900.90	($2,487 35)
09/28/2007	03/26/2010	200	CONOCOPHILLIPS	$51 31	$87 94	$10,261 68	$17,588 20	($7,326 52)
09/11/2007	03/26/2010	75	CONOCOPHILLIPS	$51 31	$82 15	$3,848 13	$6,161 12	($2,312 99)
09/11/2007	03/26/2010	25	CONOCOPHILLIPS	$51 31	$82 15	$1,282 71	$2,053 70	($770 99)
09/11/2007	03/26/2010	100	CONOCOPHILLIPS	$51 31	$82 15	$5,130 84	$8,214.82	($3,083 98)
08/31/2007	03/26/2010	275	CONOCOPHILLIPS	$51 31	$82 24	$14,109 81	$22,615.34	($8,505 53)
06/06/2008	03/19/2010	61	JPMORGAN CHASE & CO	$43.72	$41.21	$2,666.92	$2,513.51	$153.41
06/06/2008	03/19/2010	4	JPMORGAN CHASE & CO	$43 72	$41 21	$174.88	$164 82	$10.06
09/24/2008	03/08/2010	75	DEVON ENERGY CORPORATION	$69 35	$101 25	$5,201.43	$7,593.92	($2,392 49)
09/28/2007	02/25/2010	470	AT&T INC	$24 77	$42 38	$11,640.63	$19,919 21	($8,278 58)
09/17/2007	02/25/2010	300	AT&T INC	$24.77	$40 36	$7,430 19	$12,107.43	($4,677 24)
09/11/2007	02/25/2010	5	AT&T INC	$24.77	$39 69	$123.84	$198.43	($74 59)
09/11/2007	02/18/2010	295	AT&T INC	$25 22	$39.69	$7,440.46	$11,707.64	($4,267.18)
08/07/2008	02/12/2010	160	QUALCOMM INC	$38.73	$55.27	$6,196 67	$8,842.59	($2,645.92)
08/07/2008	02/11/2010	161	TIME WARNER INC	$27 23	$30 56	$4,383 29	$4,920.05	($536.76)
05/28/2008	02/11/2010	39	TIME WARNER INC	$27.23	$33 24	$1,061.79	$1,296.33	($234.54)
11/19/2007	02/11/2010	100	AIR PRODUCTS & CHEMICALS	$68.39	$92 95	$6,838.97	$9,295 03	($2,456.06)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER I TO PART IV
(continued)

Long-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
			INC					
11/07/2007	02/11/2010	25	AIR PRODUCTS & CHEMICALS INC	$68.39	$99.22	$1,709.74	$2,480.44	($770.70)
10/03/2008	02/08/2010	5	CME GROUP INC	$283 06	$395 31	$1,415.29	$1,976.56	($561.27)
06/09/2008	02/08/2010	30	CME GROUP INC	$283.06	$393.50	$8,491.71	$11,805.08	($3,313.37)
08/07/2008	02/05/2010	75	QUALCOMM INC	$37 81	$55 27	$2,835 90	$4,144.97	($1,309 07)
07/21/2008	02/05/2010	175	QUALCOMM INC	$37.81	$45 29	$6,617.10	$7,925.63	($1,308 53)
03/19/2007	01/29/2010	150000	TOYOTA MOTOR CREDIT CORP	$100 00	$100.02	$150,000.00	$150,025 00	($25 00)
12/23/2008	01/28/2010	150	WAL-MART STORES INC	$52 68	$55.71	$7,901.55	$8,356.85	($455.30)
05/28/2008	01/28/2010	194	TIME WARNER INC	$26.79	$33.24	$5,197.61	$6,448.40	($1,250 79)
07/26/2007	01/28/2010	251	TIME WARNER INC	$26.79	$40 75	$6,724.74	$10,228 10	($3,503.36)
11/06/2002	01/25/2010	555	PFIZER INC	$19.00	$33.39	$10,545.11	$18,531.42	($7,986.31)
01/14/2000	01/25/2010	100	PFIZER INC	$19.00	$37.38	$1,900.02	$3,738.00	($1,837.98)
07/26/2007	01/22/2010	200	CHEVRON CORP	$75.33	$88 56	$15,065.02	$17,711.81	($2,646.79)
07/26/2007	01/13/2010	200	CELGENE CORP	$57.55	$59 52	$11,510.66	$11,903.24	($392 58)
					Total	$5,030,269.92	$6,294,072.31	($1,263,802.39)

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER II TO PART IV

Short-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
09/24/2010	12/21/2010	40592 747	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11.89	$11.91	$482,647.77	$483,459.61	($811.84)
09/20/2010	12/21/2010	6 541	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.91	$77 77	$77.90	($0.13)
08/20/2010	12/21/2010	7 852	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11.89	$11.89	$93 36	$93 36	$0.00
07/20/2010	12/21/2010	7 206	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.87	$85 68	$85.53	$0.15
06/18/2010	12/21/2010	8.198	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11.89	$11.83	$97.47	$96.98	$0 49
05/20/2010	12/21/2010	9 324	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11.89	$11.82	$110.86	$110 21	$0 65
04/20/2010	12/21/2010	10.159	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.78	$120.79	$119 67	$1.12
03/19/2010	12/21/2010	10 38	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11.89	$11.76	$123 42	$122.07	$1.35
02/19/2010	12/21/2010	12.874	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.76	$153.07	$151 40	$1.67
01/20/2010	12/21/2010	8 132	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11.89	$11 77	$96 69	$95 71	$0.98
12/31/2009	12/21/2010	4.425	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11.89	$11.70	$52.61	$51.77	$0.84
					Total	**$483,659.49**	**$484,464.21**	**($804.72)**

THE TODD WEHR FOUNDATION, INC.

E.I. NO 39-6043962
2010 Form 990-PF

RIDER II TO PART IV
(continued)

Long-Term Capital Gains

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
12/18/2009	12/21/2010	87 138	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.75	$1,036.07	$1,023.87	$12.20
11/20/2009	12/21/2010	120 254	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11 74	$1,429.82	$1,411.78	$18.04
10/20/2009	12/21/2010	114.31	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.67	$1,359.15	$1,334.00	$25.15
09/18/2009	12/21/2010	129 255	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11 62	$1,536.84	$1,501 94	$34.90
08/20/2009	12/21/2010	122 622	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.60	$1,457.98	$1,422 41	$35 57
08/04/2009	12/21/2010	0 313	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.57	$3.72	$3 62	$0 10
07/20/2009	12/21/2010	5846 672	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	$11 89	$11.53	$69,516 93	$67,412.13	$2,104 80
					Total	**$76,340.51**	**$74,109.75**	**$2,230.76**

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

2010 Form 990-PF

ATTACHMENT TO Part VIII:

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

Name and Address	Title	Compensation (if not paid enter zero)	Contributions to employee benefit plans	Expense account, other allowances
Allan E. Iding 9212 Wilson Blvd. Wauwatosa, WI 53226	President and Director	41,500.00	-0-	-0-
M. James Termondt 1002 N. West Street Wheaton, IL 60187	Vice President, Treasurer and Director	4,125.00	-0-	-0-
James A. Feddersen 18530 Harvest Lane Brookfield, WI 53045	Vice President, Secretary, Assistant Treasurer and Director	16,500.00	-0-	-0-
Richard J. Harland 5536 N. Hollywood Whitefish Bay, WI 53217	Vice President, Treasurer, Assistant Secretary and Director	16,500.00	-0-	-0-
TOTALS		$78,625.00	-0-	-0-

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

2010 Form 990-PF

ATTACHMENT TO 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	Purpose of grant or contribution	Amount
Dominican High School Whitefish Bay, WI	N/A	General	50,000.00
Eastbrook Academy, Inc. Milwaukee, WI	N/A	General	50,000.00
Garden Homes Lutheran School Milwaukee, WI	N/A	General	50,000.00
Harambee School Development Corporation, Inc. Milwaukee, WI	N/A	General	80,000.00
La Causa, Inc. Greenfield, WI	N/A	General	50,000.00
Nativity Jesuit Middle School, Inc. Milwaukee, WI	N/A	General	50,000.00
Next Door Foundation, Inc. Milwaukee, WI	N/A	General	10,000.00
Risen Savior Lutheran School Milwaukee, WI	N/A	General	50,000.00
St. Joan Antida High School, Inc. Milwaukee, WI	N/A	General	50,000.00

ATTACHMENT TO PART XV: (continued)

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	Purpose of grant or contribution	Amount
St. Marcus Lutheran School Milwaukee, WI	N/A	General	50,000.00
Siloah Lutheran School Milwaukee, WI	N/A	General	50,000.00
Silver Spring Neighborhood Center Milwaukee, WI	N/A	General	10,000.00
		Total	**$550,000.00**

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► ☐

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: THE TODD WEHR FOUNDATION, INC.

Employer identification number: 39-6043962

Number, street, and room or suite number If a P O box, see instructions: 555 EAST WELLS STREET #1900

City, town or post office, state, and ZIP code For a foreign address, see instructions: MILWAUKEE, WI 53202-3819

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for

► ☒ calendar year 20 10 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 32,390.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Paperwork Reduction Act Notice, see Instructions.