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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

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

Name of foundation FEINGOLD CHARITABLE FOUNDATION TUA		A Employer identification number 93-0756218			
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1919 Douglas St 2nd FL MAC N8000-027		B Telephone number (see page 10 of the instructions) (888) 730-4933			
City or town, state, and ZIP code Omaha NE 68102-1317		C If exemption application is pending, check here ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 459,706	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue		5,000			
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		15,763	15,763		
5 a Gross rents			0		
b Net rental income or (loss) 0					
6 a Net gain or (loss) from sale of assets not on line 10		27,904			
b Gross sales price for all assets on line 6a 344,314					
7 Capital gain net income (from Part IV, line 2)			27,904		
8 Net short-term capital gain				0	
9 Income modifications					
10 a Gross sales less returns and allowances 0					
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule) 0					
11 Other income (attach schedule) 0			0	0	
12 Total. Add lines 1 through 11 48,667			43,667		0
Operating and Administrative Expenses		0			
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule) 0			0	0	0
b Accounting fees (attach schedule) 1,055			0	0	1,055
c Other professional fees (attach schedule) 0			0	0	0
17 Interest 437			175	0	0
18 Taxes (attach schedule) (see page 14 of the instructions) 0			0	0	
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) 5,809			4,383	0	1,426
24 Total operating and administrative expenses Add lines 13 through 23 7,301			4,558	0	2,481
25 Contributions, gifts, grants paid 16,000					16,000
26 Total expenses and disbursements Add lines 24 and 25 23,301			4,558	0	18,481
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements 25,366					
b Net investment income (if negative, enter -0-) 39,109					
c Adjusted net income (if negative, enter -0-) 0					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2010)

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Assets	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	
	1	Cash—non-interest-bearing	1,404	0
	2	Savings and temporary cash investments	1,126	36,356
	3	Accounts receivable ►	0	
		Less allowance for doubtful accounts ►	0	0
	4	Pledges receivable ►	0	
		Less allowance for doubtful accounts ►	0	0
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ►	0	
		Less allowance for doubtful accounts ►	0	0
	8	Inventories for sale or use		0
	9	Prepaid expenses and deferred charges		0
	10 a	Investments—U S and state government obligations (attach schedule)	0	0
	b	Investments—corporate stock (attach schedule)	155,532	48,823
	c	Investments—corporate bonds (attach schedule)	217,726	0
	11	Investments—land, buildings, and equipment basis ►	0	
		Less accumulated depreciation (attach schedule) ►	0	0
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	0	315,265
	14	Land, buildings, and equipment basis ►	0	374,768
		Less accumulated depreciation (attach schedule) ►	0	0
	15	Other assets (describe ►)	0	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	375,788	400,444
				459,706
Liabilities	17	Accounts payable and accrued expenses		0
	18	Grants payable		
	19	Deferred revenue		0
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0
	21	Mortgages and other notes payable (attach schedule)	0	0
Net Assets or Fund Balances	22	Other liabilities (describe ►)	0	0
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		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 ► <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	375,788	400,444
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	375,788	400,444
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	375,788	400,444

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	375,788
2	Enter amount from Part I, line 27a	2	25,366
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	401,154
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT	5	710
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	400,444

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69			
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	27,904
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part**1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			0 000000
2008			0 000000
2007			0 000000
2006			0 000000
2005			0 000000

2 Total of line 1, column (d)**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****4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5****5 Multiply line 4 by line 3****6 Enter 1% of net investment income (1% of Part I, line 27b)****7 Add lines 5 and 6****8 Enter qualifying distributions from Part XII, line 4**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-**6 Credits/Payments****a** 2010 estimated tax payments and 2009 overpayment credited to 2010**b** Exempt foreign organizations—tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld

6a	280
6b	
6c	0
6d	

7 Total credits and payments Add lines 6a through 6d**8 Enter any penalty for underpayment of estimated tax** Check here if Form 2220 is attached**9 Tax due** If the total of lines 5 and 8 is more than line 7, enter amount owed**10 Overpayment** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11 Enter the amount of line 10 to be Credited to 2011 estimated tax** ► 0 Refunded ► 0

1	782
2	0
3	782
4	
5	782
7	280
8	0
9	502
10	0
11	0

Part VII-A Statements Regarding Activities**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?

	Yes	No
1a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?*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*

1b		X
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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 ► \$ _____ (2) On foundation managers ► \$ _____

2		X
---	--	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

3		X
---	--	---

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*

4a		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*

4b	N/A	
----	-----	--

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

5		X
---	--	---

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

6	X	
---	---	--

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

7	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?

8b	X	
----	---	--

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

9		X
---	--	---

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► VI

10		X
----	--	---

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation***9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?*If "Yes," complete Part XIV***10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE	Telephone no ► 888-730-4933 ZIP+4 ► 68102-1317	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes," file Form 8870</i>			6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
			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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1919 Douglas St 2nd FL MAC N8000-027 Omai	Trustee 4 00 00 00 00	5,703 0 0 0	0 0 0 0	0 0 0 0

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
3	

All other program-related investments. See page 24 of the instructions

3 NONE	
Total. Add lines 1 through 3	► 0

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

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	413,290
b	Average of monthly cash balances	1b	17,676
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	430,966
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	430,966
4	Cash deemed held for charitable activities Enter 1 1/4 % of line 3 (for greater amount, see page 25 of the instructions)	4	6,464
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	424,502
6	Minimum investment return. Enter 5% of line 5	6	21,225

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

1	Minimum investment return from Part X, line 6	1	21,225
2a	Tax on investment income for 2010 from Part VI, line 5	2a	782
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	782
3	Distributable amount before adjustments Subtract line 2c from line 1	3	20,443
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,443
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	20,443

Part XII Qualifying Distributions (see page 25 of the 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	18,481
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	0
b	Cash distribution test (attach the required schedule)	4	18,481
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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 page 26 of the instructions)	6	18,481
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				20,443
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only		0		
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	13,120			
f Total of lines 3a through e	13,120			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 18,481			0	
a Applied to 2009, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount	0			18,481
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,962			1,962
6 Enter the net total of each column as indicated below:	11,158			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the 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 page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	11,158			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	11,158			
e Excess from 2010	0			

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

NIA

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

WELLS FARGO BANK 625 MARQUETTE AVE 14TH FLOOR MINNEAPOLIS MN 55402

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

STATED NEEDS

STATED NEEDS

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 16,000
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		43,667	0
13 Total Add line 12, columns (b), (d), and (e)		13		43,667	

Part XVII B - Relationship of Activities To the Accomplishment of Event Purposes

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

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
 - (2) Other assets
- b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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.

Sign
Here

John T Sulentic

4/26/2011

VP AND TAX DIRECTOR

7/26/2017

Signature of filer or trustee		Date	Date
Paid Preparer Use Only	Preparer's name	Preparer's signature	Date
	Donald J. Roman		4/26/2011
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no 412-355-6000	
		Check <input checked="" type="checkbox"/> if self-employed	PTIN
		P00364310	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2010

► Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

FEINGOLD CHARITABLE FOUNDATION TUA

93-0756218

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

FEINGOLD CHARITABLE FOUNDATION TUA

Employer identification number
93-0756218**Part I** **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1...	HAROLD W. FEINGOLD SHEBOYGAN WI Foreign State or Province Foreign Country	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2...		\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3...		\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4...		\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5...		\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6...		\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FEINGOLD CHARITABLE FOUNDATION TUA

93-0756218 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

NORTH HIGH SCHOOL SCHOLARSHIP FUND

Street

1042 SCHOOL AVENUE

City
SHEBOYGANState
WI
Zip Code
53083

Foreign Country

Relationship
NONEFoundation Status
501 (C)(3) PUBLIC CHARITYPurpose of grant/contribution
GENERAL SUPPORT GRANT

Amount

3,000

Name

SOUTH HIGH SCHOOL SCHOLARSHIP FUND

Street

3128 SOUTH 12TH STREET

City
SHEBOYGANState
WI
Zip Code
53081

Foreign Country

Relationship
NONEFoundation Status
501 (C)(3) PUBLIC CHARITYPurpose of grant/contribution
GENERAL SUPPORT GRANT

Amount

3,000

Name

CONGREGATION SHALOM

Street

7630 N SANTA MONICA

City
FOX POINTState
WI
Zip Code
53217

Foreign Country

Relationship
NONEFoundation Status
501 (C)(3) PUBLIC CHARITYPurpose of grant/contribution
GENERAL SUPPORT GRANT

Amount

1,000

Name

MILWAUKEE SYMPHONY

Street

700 N WATER ST #700

City
MILWAUKEEState
WI
Zip Code
53202-4239

Foreign Country

Relationship
NONEFoundation Status
501 (C)(3) PUBLIC CHARITYPurpose of grant/contribution
GENERAL SUPPORT GRANT

Amount

2,000

Name

PLAYING AGAIN SAMS OF WISCONSIN

Street

PO BOX 128

City
MILWAUKEEState
WI
Zip Code
53201

Foreign Country

Relationship
NONEFoundation Status
501 (C)(3) PUBLIC CHARITYPurpose of grant/contribution
GENERAL SUPPORT GRANT

Amount

1,000

Name

SHEBOYGAN SYMPHONY ORCHESTRA

Street

921 N 8TH STREET

City
SHEBOYGANState
WI
Zip Code
53081

Foreign Country

Relationship
NONEFoundation Status
501 (C)(3) PUBLIC CHARITYPurpose of grant/contribution
GENERAL SUPPORT GRANT

Amount

1,000

FEINGOLD CHARITABLE FOUNDATION TUA

93-0756218 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name <u>SHEBOYGAN SALVATION ARMY</u>	Street <u>710 PENNSYLVANIA AVENUE</u>	City <u>SHEBOYGAN</u>	State <u>WI</u>	Zip Code <u>53081</u>	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>501 (C)(3) PUBLIC CHARITY</u>				
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>					Amount <u>500</u>
Name <u>SAFE HARBOR OF SHEBOYGAN</u>	Street <u>929 NIAGARA AVENUE</u>	City <u>SHEBOYGAN</u>	State <u>WI</u>	Zip Code <u>53081</u>	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>501 (C)(3) PUBLIC CHARITY</u>				
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>					Amount <u>2,000</u>
Name <u>PLANNED PARENTHOOD OF WISCONSIN</u>	Street <u>2108 HOHLER MEMORIAL DR</u>	City <u>SHEBOYGAN</u>	State <u>WI</u>	Zip Code <u>53081</u>	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>501 (C)(3) PUBLIC CHARITY</u>				
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>					Amount <u>1,000</u>
Name <u>SHEBOYGAN COUNTY HUMANE SOCIETY</u>	Street <u>3107 N 20TH ST</u>	City <u>SHEBOYGAN</u>	State <u>WI</u>	Zip Code <u>53083</u>	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>501 (C)(3) PUBLIC CHARITY</u>				
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>					Amount <u>1,000</u>
Name <u>MEAD PUBLIC LIBRARY</u>	Street <u>710 NORTH 8TH STREET</u>	City <u>SHEBOYGAN</u>	State <u>WI</u>	Zip Code <u>53801-4563</u>	Foreign Country
Relationship <u>NONE</u>	Foundation Status <u>501 (C)(3) PUBLIC CHARITY</u>				
Purpose of grant/contribution <u>GENERAL SUPPORT GRANT</u>					Amount <u>500</u>
Name	Street	City	State	Zip Code	Foreign Country
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
					<u>0</u>

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,055			1,055
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	262			
3	FOREIGN TAX WITHHELD	175	175	175	
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	5,703	4,277	4,277	1,426
3	PARTNERSHIP EXPENSES	106	106		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	FMV End of Year
1	PRIOR YEAR		155,532	48,823		0	48,582
2	SEE ATTACHED SCHEDULE		155,532	48,823			48,582
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR			217,726			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV
1	SEE ATTACHED SCHEDULE		0	315,265	374,768
2			315,265	374,768	
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part VIII. Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

3.103						
	Name	Check "X" if Business	Street	City	State	Zip Code
1	Wells Fargo Bank NA Trust T	X	1919 Douglas St 2nd FL MAC N8000	Omaha	NE	68102-1317
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		18
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	5/12/2010	262
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		0
7 Total		280

Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Preferred Stock	Invest - Corp Stock	72110500	59021G204	ML CAPITAL TRUST IV 7.12% PFD	9,832	10,378
Preferred Stock	Invest - Corp Stock	72110500	05531H208	BB&T CAPITAL TRUST VII 8.100% PFD	13,745	13,000
Preferred Stock	Invest - Corp Stock	72110500	48124Y204	JPM CHASE CAPITAL XXVIII 7.200% PFD	13,495	12,945
Preferred Stock	Invest - Corp Stock	72110500	25153Y206	DEUTSCHE BK CAP FUND IX	11,510	12,500
Mutual Fund	Invest - Other	72110500	464287804	ISHARES TR SMALLCAP 600 INDEX FD	19,651	11,668
Mutual Fund	Invest - Other	72110500	464287200	ISHARES S & P 500 INDEX FUND	28,280	17,499
Mutual Fund	Invest - Other	72110500	464287507	ISHARES TR S & P MIDCAP 400 ID FD	7,165	3,882
Mutual Fund	Invest - Other	72110500	464287465	ISHARES MSCI EAFFE	47,973	33,265
Mutual Fund	Invest - Other	72110500	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	14,561	15,160
Mutual Fund	Invest - Other	72110500	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	10,702	10,000
Mutual Fund	Invest - Other	72110500	922908553	VANGUARD REIT VIPER	22,868	19,249
Mutual Fund	Invest - Other	72110500	922042858	VANGUARD EMERGING MARKETS ETF	20,173	10,830
Mutual Fund	Invest - Other	72110500	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	9,927	8,629
Mutual Fund	Invest - Other	72110500	76628T645	RIDGEWORTH SEIX HY BD-I #5855	18,512	17,575
Mutual Fund	Invest - Other	72110500	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	7,986	7,684
Mutual Fund	Invest - Other	72110500	589509108	MERGER FD SH BEN INT #260	7,662	7,608
Mutual Fund	Invest - Other	72110500	77957P105	T ROWE PRICE SHORT TERM BD FD #55	8,559	8,559
Mutual Fund	Invest - Other	72110500	921937819	VANGUARD INTERMEDIATE TERM B	8,661	8,971
Mutual Fund	Invest - Other	72110500	81369Y100	AMEX MATERIALS SPDR	2,305	1,969
Mutual Fund	Invest - Other	72110500	81369Y886	AMEX UTILITIES SPDR	784	771
Mutual Fund	Invest - Other	72110500	921937827	VANGUARD BD INDEX FD INC	42,242	42,787
Mutual Fund	Invest - Other	72110500	464287242	ISHARES IBOXX \$ INV GR CORP BD FD	7,049	7,237
Mutual Fund	Invest - Other	72110500	81369Y506	AMEX ENERGY SELECT SPDR	6,825	5,398
Mutual Fund	Invest - Other	72110500	81369Y605	AMEX FINANCIAL SELECT SPDR	8,693	7,994
Mutual Fund	Invest - Other	72110500	81369Y803	AMEX TECHNOLOGY SELECT SPDR	10,328	9,254
Mutual Fund	Invest - Other	72110500	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	5,276	4,979
Mutual Fund	Invest - Other	72110500	81369Y209	AMEX HEALTH CARE SPDR	6,300	5,998
Mutual Fund	Invest - Other	72110500	81369Y407	AMEX CONSUMER DISCR SPDR	5,050	4,431
Mutual Fund	Invest - Other	72110500	464287606	ISHARES S&P MIDCAP 400 GROWTH	7,050	6,014
Mutual Fund	Invest - Other	72110500	81369Y704	AMEX INDUSTRIAL SPDR	6,974	6,148
Mutual Fund	Invest - Other	72110500	464287705	ISHARES S&P MIDCAP 400 VALUE	5,562	4,880
Mutual Fund	Invest - Other	72110500	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	7,627	7,575
Mutual Fund	Invest - Other	72110500	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	20,025	19,253

Money Market Fund	Savings & Temp Inv	72110500	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	36,356	36,356
Invest - Corp Stock				48,582	48,823	
Invest - Other				374,768	315,265	
Savings & Temp Inv				36,356	36,356	
TOTAL				459,706	400,444	