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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 8/1/2010 **, and ending** 7/31/2011

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: FRANK L WEYENBERG CHARITABLE TRUST

A Employer identification number: 39-1461670

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062

Room/suite:

B Telephone number (see page 10 of the instructions): (888) 730-4933

City or town, state, and ZIP code: Philadelphia PA 19106-2112

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, col (c), line 16)* ▶ $ 5,071,543

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ 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	126,901	126,901		
	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	243,751			
	b Gross sales price for all assets on line 6a 1,438,444				
	7 Capital gain net income (from Part IV, line 2)		243,751		
	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	370,652	370,652	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,973	49,480		16,493
	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)	2,880	0	0	2,880
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,582	1,662	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	72,435	51,142	0	19,373
	25 Contributions, gifts, grants paid	25,000			25,000
	26 **Total expenses and disbursements** Add lines 24 and 25	97,435	51,142	0	44,373
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	273,217			
	b **Net investment income** (if negative, enter -0-)		319,510		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

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		0	
	2	Savings and temporary cash investments	9,250	70,305	70,305
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	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	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,991,039	4,201,708	5,001,238
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,000,289	4,272,013	5,071,543
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	
	22	Other liabilities (describe ▶)	0	0	
	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	4,000,289	4,272,013	
	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)	4,000,289	4,272,013	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,000,289	4,272,013	

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	4,000,289
2	Enter amount from Part I, line 27a	2	273,217
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,273,506
5	Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	1,493
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,272,013

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	243,751
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	98,246	4,389,465	0 022382
2008	181,115	3,945,746	0 045901
2007	224,020	5,064,939	0 044230
2006	285,328	4,099,871	0 069594
2005	270,234	4,911,864	0 055017

2	**Total** of line 1, column (d) .	2	0 237124
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 047425
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,851,961
5	Multiply line 4 by line 3 .	5	230,104
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,195
7	Add lines 5 and 6	7	233,299
8	Enter qualifying distributions from Part XII, line 4	8	44,373

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	1	6,390
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-)	2	0
3	Add lines 1 and 2	3	6,390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,390
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,390
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **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 page 19 of 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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
4 a	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, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL, 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 on page 27)? *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 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112

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

			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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
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 page 22 of 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 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?	☐ 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 page 22 of the 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 page 22 of the instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	65,973	0	0
	00	0	0	0
	00	0	0	0
	00	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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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	
All other program-related investments See page 24 of the instructions 3 NONE	0
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	4,875,866
b	Average of monthly cash balances		1b	49,983
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,925,849
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	4,925,849
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	73,888
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,851,961
6	**Minimum investment return.** Enter 5% of line 5		6	242,598

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	242,598
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,390		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	6,390
3	Distributable amount before adjustments Subtract line 2c from line 1			3	236,208
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	236,208
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	236,208

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	44,373
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	44,373
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)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,373

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					236,208
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	28,522				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		28,522			
4	Qualifying distributions for 2010 from Part XII, line 4 ► $ 44,373					
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)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					44,373
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))*		28,522			28,522
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
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					163,313
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		0			
10	Analysis of line 9					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	0				
e	Excess from 2010	0				

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

1 a 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
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

c Any submission deadlines

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

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 Attached Statement				
Total			▶ 3a	25,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

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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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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			14	126,901	
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	243,751	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
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		370,652	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	370,652

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions)
	Not Applicable

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

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

John N Sulentic | 11/16/2011 | VP & TRUST OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		11/16/2011		P00364310
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	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	FROEDTERT HOSPITAL FOUNDATION
Street	9200 WEST WISCONSIN AVENUE
City	MILWAUKEE
State	WI
Zip Code	53226
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3) PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	3,000

Name	SCHOOL DISTRICT OF LOMIRA
Street	PO BOX 919, 1030 4TH STREET
City	LOMIRA
State	WI
Zip Code	53048
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3) PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	2,000

Name	COLUMBIA ST MARY FOUNDATION
Street	2320 NORTH LAKE DRIVE
City	MILWAUKEE
State	WI
Zip Code	53211
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3) PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	20,000

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

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

	Amount
Long Term CG Distributions	13,619
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,438,444	1,194,693	243,751
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	COVIDIEN PLC	G2554F105			12/31/2008		11/24/2010	21,377	18,180				3,197
2	X	PARTNERRE LTD COM	G6852T105			11/24/2010		7/11/2011	34,124	39,449				-5,325
3	X	NOBLE CORPORATION	H5833N103			12/31/2008		12/14/2010	28,324	18,117				10,207
4	X	TE CONNECTIVITY LTD	H84989104			6/28/2010		7/11/2011	39,694	29,635				10,059
5	X	AGILENT TECHNOLOGIES INC	00846U101			12/31/2008		11/24/2010	43,003	18,721				24,282
6	X	AMER CENT SMALL CAP GRW	025083320			10/15/2007		1/10/2011	25,000	27,399				-2,399
7	X	BAXTER INTL INC	071813109			12/31/2008		8/20/2010	29,533	35,661				-6,128
8	X	CA INC	12673P105			12/31/2008		9/14/2010	38,585	35,959				2,626
9	X	CONSTELLATION ENERGY GR	210371100			8/20/2010		1/28/2011	24,871	22,299				2,572
10	X	DELAWARE POOLED TR INTL	246248306			9/23/2005		1/10/2011	15,684	25,000				-9,316
11	X	DELAWARE POOLED TR INTL	246248306			6/21/2005		1/10/2011	9,913	15,000				-5,087
12	X	DELAWARE POOLED TR INTL	246248306			1/6/2006		1/10/2011	9,107	15,000				-5,893
13	X	DELAWARE POOLED TR INTL	246248306			2/1/2005		1/10/2011	5,296	7,736				-2,440
14	X	FLOWSERVE CORP COM	34354P105			1/15/2010		11/24/2010	47,568	46,099				1,469
15	X	GAP INC	364760108			12/31/2008		1/28/2011	38,544	26,933				11,611
16	X	GENERAL MILLS INC	370334104			12/31/2008		11/24/2010	19,023	16,359				2,664
17	X	GENERAL MILLS INC	370334104			5/7/2009		11/24/2010	23,250	17,658				5,592
18	X	KELLOGG CO	487836108			1/4/2006		11/24/2010	12,226	10,971				1,255
19	X	KELLOGG CO	487836108			1/4/2006		11/24/2010	49	44				5
20	X	KELLOGG CO	487836108			12/5/2005		11/24/2010	30,687	27,770				2,917
21	X	L-3 COMMUNICATIONS CORP	502424104			1/15/2010		1/28/2011	41,178	47,821				-6,643
22	X	LAZARD EMERGING MKTS PT	52106N889			7/1/2009		1/10/2011	25,000	16,986				8,014
23	X	NIKE INC CL B	654106103			8/29/2003		5/12/2011	71,831	24,132				47,699
24	X	PNC FINANCIAL SERVICES GI	693475105			6/28/2010		5/12/2011	30,558	29,132				1,426
25	X	PRAXAIR INC COM	74005P104			3/30/2006		5/12/2011	24,909	13,246				11,663
26	X	ROYCE PREMIER FUND W CL	780905451			10/15/2007		1/10/2011	25,000	25,630				-630
27	X	SSGA EMERGING MARKETS F	784924425			11/9/2006		1/10/2011	25,000	24,262				738
28	X	SEALED AIR CORP COM	81211K100			5/7/2009		2/16/2011	42,440	30,683				11,757
29	X	VIACOM INC NEW	92553P201			1/15/2010		8/20/2010	43,120	39,968				3,152
30	X	CRM MID CAP VALUE FD-INST	92934R769			10/15/2007		1/10/2011	25,000	29,981				-4,981
31	X	WATSON PHARMACEUTICALS	942683103			12/31/2008		12/14/2010	24,806	13,280				11,526
32	X	WATSON PHARMACEUTICALS	942683103			12/31/2008		1/28/2011	27,967	13,811				14,156
33	X	WELLS FARGO ADV INTL EQ I	94984B348			1/6/2006		1/10/2011	26,280	35,000				-8,720
34	X	WELLS FARGO ADV INTL EQ I	94984B348			3/4/2004		1/10/2011	13,720	14,202				-482
35	X	WELLS FARGO ADV INTL EQ I	94984B348			4/22/2004		6/29/2011	50,114	50,000				114
36	X	WELLS FARGO ADV INTL EQ I	94984B348			7/1/2009		6/29/2011	40,749	30,000				10,749
37	X	WELLS FARGO ADV INTL EQ I	94984B348			6/30/2009		6/29/2011	34,480	25,000				9,480
38	X	WELLS FARGO ADV INTL EQ I	94984B348			3/4/2004		6/29/2011	15,814	15,798				16
39	X	WELLS FARGO ADV INTL EQ I	94984B348			4/7/2009		6/29/2011	23,185	15,000				8,185
40	X	WELLS FARGO ADV INTL EQ I	94984B348			7/8/2002		6/29/2011	85,711	75,000				10,711
41	X	WELLS FARGO ADV ENTERPR	949915367			10/15/2007		1/10/2011	25,000	25,897				-897
42	X	WELLS FARGO ADV ENTERPR	949915367			4/7/2009		6/29/2011	95,911	50,000				45,911
43	X	WELLS FARGO ADV ENTERPR	949915367			10/15/2007		6/29/2011	73,756	74,103				-347
44	X	ACCENTURE PLC	G1151C101			2/24/2009		7/11/2011	24,612	11,474				13,138
45	X	COVIDIEN PLC	G2554F105			5/7/2009		11/24/2010	12,826	10,297				2,529

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)
		2,880	0	0	2,880
1	TAX PREP FEES	2,880			2,880
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
		3,582	1,662	0	0
1	PY FED EXCISE TAX	1,920			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	1,662	1,662		
4					
5					
6					
7					
8					
9					
10					

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

			3,991,039	4,201,708	5,001,238
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		3,991,039		
2	CURRENT YEAR			4,201,708	5,001,238
3					
4					
5					
6					
7					
8					
9					
10					

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

	Amount
Long Term CG Distributions	13,619
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,424,825	0	1,194,693	230,132	0	0	0	230,132
1	COVIDIEN PLC	G2554F105		12/31/2008	11/24/2010	21,377	0	18,180	3,197			0	3,197
2	PARTNERRE LTD COM	G6852T105		11/24/2010	7/11/2011	34,124	0	39,449	-5,325			0	-5,325
3	NOBLE CORPORATION	H5833N103		12/31/2008	12/14/2010	28,324	0	18,117	10,207			0	10,207
4	TE CONNECTIVITY LTD	H84989104		6/28/2010	7/11/2011	39,694	0	29,635	10,059			0	10,059
5	AGILENT TECHNOLOGIES INC	00846U101		12/31/2008	11/24/2010	43,003	0	18,721	24,282			0	24,282
6	AMER CENT SMALL CAP GRWTH INST #	025083320		10/15/2007	1/10/2011	25,000	0	27,399	-2,399			0	-2,399
7	BAXTER INTL INC	071813109		12/31/2008	8/20/2010	29,533	0	35,661	-6,128			0	-6,128
8	CA INC	12673P105		12/31/2008	9/14/2010	38,585	0	35,959	2,626			0	2,626
9	CONSTELLATION ENERGY GROUP INC	210371100		8/20/2010	1/28/2011	24,871	0	22,299	2,572			0	2,572
10	DELAWARE POOLED TR INTL EQUITY #	246248306		9/23/2005	1/10/2011	15,684	0	25,000	-9,316			0	-9,316
11	DELAWARE POOLED TR INTL EQUITY #	246248306		6/21/2005	1/10/2011	9,913	0	15,000	-5,087			0	-5,087
12	DELAWARE POOLED TR INTL EQUITY #	246248306		1/6/2006	1/10/2011	9,107	0	15,000	-5,893			0	-5,893
13	DELAWARE POOLED TR INTL EQUITY #	246248306		2/1/2005	1/10/2011	5,296	0	7,736	-2,440			0	-2,440
14	FLOWSERVE CORP COM	34354P105		1/15/2010	11/24/2010	47,568	0	46,099	1,469			0	1,469
15	GAP INC	364760108		12/31/2008	1/28/2011	38,544	0	26,933	11,611			0	11,611
16	GENERAL MILLS INC	370334104		12/31/2008	11/24/2010	19,023	0	16,359	2,664			0	2,664
17	GENERAL MILLS INC	370334104		5/7/2009	11/24/2010	23,250	0	17,658	5,592			0	5,592
18	KELLOGG CO	487836108		1/4/2006	11/24/2010	12,226	0	10,971	1,255			0	1,255
19	KELLOGG CO	487836108		1/4/2006	11/24/2010	49	0	44	5			0	5
20	KELLOGG CO	487836108		12/5/2005	11/24/2010	30,687	0	27,770	2,917			0	2,917
21	L-3 COMMUNICATIONS CORP COM	502424104		1/15/2010	1/28/2011	41,178	0	47,821	-6,643			0	-6,643
22	LAZARD EMERGING MKTS PTFL #638	52106N889		7/1/2009	1/10/2011	25,000	0	16,986	8,014			0	8,014
23	NIKE INC CL B	654106103		8/29/2003	5/12/2011	71,831	0	24,132	47,699			0	47,699
24	PNC FINANCIAL SERVICES GROUP	693475105		6/28/2010	5/12/2011	30,558	0	29,132	1,426			0	1,426
25	PRAXAIR INC COM	74005P104		3/30/2006	5/12/2011	24,909	0	13,246	11,663			0	11,663
26	ROYCE PREMIER FUND W CLASS #566	780905451		10/15/2007	1/10/2011	25,000	0	25,630	-630			0	-630
27	SSGA EMERGING MARKETS FD S #151(	784924425		11/9/2006	1/10/2011	25,000	0	24,262	738			0	738
28	SEALED AIR CORP COM	81211K100		5/7/2009	2/16/2011	42,440	0	30,683	11,757			0	11,757
29	VIACOM INC NEW	92553P201		1/15/2010	8/20/2010	43,120	0	39,968	3,152			0	3,152
30	CRM MID CAP VALUE FD-INSTL #32	92934R769		10/15/2007	1/10/2011	25,000	0	29,981	-4,981			0	-4,981
31	WATSON PHARMACEUTICALS INC COM	942683103		12/31/2008	12/14/2010	24,806	0	13,280	11,526			0	11,526
32	WATSON PHARMACEUTICALS INC COM	942683103		12/31/2008	1/28/2011	27,967	0	13,811	14,156			0	14,156
33	WELLS FARGO ADV INTL EQ FD INS #4	94984B348		1/6/2006	1/10/2011	26,280	0	35,000	-8,720			0	-8,720
34	WELLS FARGO ADV INTL EQ FD INS #4	94984B348		3/4/2004	1/10/2011	13,720	0	14,202	-482			0	-482
35	WELLS FARGO ADV INTL EQ FD INS #4	94984B348		4/22/2004	6/29/2011	50,114	0	50,000	114			0	114
36	WELLS FARGO ADV INTL EQ FD INS #4	94984B348		7/1/2009	6/29/2011	40,749	0	30,000	10,749			0	10,749
37	WELLS FARGO ADV INTL EQ FD INS #4	94984B348		6/30/2009	6/29/2011	34,480	0	25,000	9,480			0	9,480
38	WELLS FARGO ADV INTL EQ FD INS #4	94984B348		3/4/2004	6/29/2011	15,814	0	15,798	16			0	16
39	WELLS FARGO ADV INTL EQ FD INS #4	94984B348		4/7/2009	6/29/2011	23,185	0	15,000	8,185			0	8,185
40	WELLS FARGO ADV INTL EQ FD INS #4	94984B348		7/8/2002	6/29/2011	85,711	0	75,000	10,711			0	10,711
41	WELLS FARGO ADV ENTERPR CL I #31	949915367		10/15/2007	1/10/2011	25,000	0	25,897	-897			0	-897
42	WELLS FARGO ADV ENTERPR CL I #31	949915367		4/7/2009	6/29/2011	95,911	0	50,000	45,911			0	45,911
43	WELLS FARGO ADV ENTERPR CL I #31	949915367		10/15/2007	6/29/2011	73,756	0	74,103	-347			0	-347
44	ACCENTURE PLC	G1151C101		2/24/2009	7/11/2011	24,612	0	11,474	13,138			0	13,138
45	COVIDIEN PLC	G2554F105		5/7/2009	11/24/2010	12,826	0	10,297	2,529			0	2,529

Statement A

Frank L. Weyenberg Charitable Trust

EIN: 39-1461670

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990PF to their office

FRANK L WEYENBERG CHARITABLE TRUST
4119461471
39-1461670
07/31/2011

BALANCE SHEET

SECURITY CODE	SECURITY DESCRIPTION	SECURITY CATEGORY	ACCOUNT #	CUSIP	ASSET NAME	FMV	UNITS	FED COST
		Cash	4119461471			-		
1	Common Stock	Invest - Corp Stock	4119461471	001055102	AFLAC INC	43,296	940	47,799
1	Common Stock	Invest - Corp Stock	4119461471	025816109	AMERICAN EXPRESS CO	34,778	695	29,453
1	Common Stock	Invest - Corp Stock	4119461471	031162100	AMGEN INC	33,914	620	35,858
1	Common Stock	Invest - Corp Stock	4119461471	037833100	APPLE INC	56,620	145	38,951
1	Common Stock	Invest - Corp Stock	4119461471	055921100	BMC SOFTWARE INC	49,703	1,150	33,801
1	Common Stock	Invest - Corp Stock	4119461471	110122108	BRISTOL MYERS SQUIBB CO	41,557	1,450	33,299
1	Common Stock	Invest - Corp Stock	4119461471	14040H105	CAPITAL ONE FINANCIAL CORP	47 322	990	44,052
1	Common Stock	Invest - Corp Stock	4119461471	14149Y108	CARDINAL HEALTH INC COM	38,071	870	30,215
1	Common Stock	Invest - Corp Stock	4119461471	17275R102	CISCO SYSTEMS INC	22,757	1,425	26,377
1	Common Stock	Invest - Corp Stock	4119461471	235851102	DANAHER CORP	46,655	950	42,019
1	Common Stock	Invest - Corp Stock	4119461471	260543103	DOW CHEMICAL CO	39,054	1,120	42,918
1	Common Stock	Invest - Corp Stock	4119461471	369604103	GENERAL ELECTRIC CO	44,775	2,500	37,974
1	Common Stock	Invest - Corp Stock	4119461471	428236103	HEWLETT PACKARD CO	39 390	1 120	20,912
1	Common Stock	Invest - Corp Stock	4119461471	437076102	HOME DEPOT INC	45,409	1,300	33,410
1	Common Stock	Invest - Corp Stock	4119461471	458140100	INTEL CORP	44,660	2,000	7,875
1	Common Stock	Invest - Corp Stock	4119461471	459200101	INTERNATIONAL BUSINESS MACHS CORP	69,103	380	31,669
1	Common Stock	Invest - Corp Stock	4119461471	478160104	JOHNSON & JOHNSON	48,593	750	8,431
1	Common Stock	Invest - Corp Stock	4119461471	580135101	MCDONALDS CORP	56 212	650	27,131
1	Common Stock	Invest - Corp Stock	4119461471	594918104	MICROSOFT CORP	47,950	1,750	4,443
1	Common Stock	Invest - Corp Stock	4119461471	637071101	NATIONAL OILWELL INC COM	46,328	575	39,054
1	Common Stock	Invest - Corp Stock	4119461471	674599105	OCCIDENTAL PETE CORP5	9,399	605	36,524
1	Common Stock	Invest - Corp Stock	4119461471	68389X105	ORACLE CORPORATION	45,870	1,500	41,775
1	Common Stock	Invest - Corp Stock	4119461471	74005P104	PRAXAIR INC COM	33,165	320	17,661
1	Common Stock	Invest - Corp Stock	4119461471	742718109	PROCTER & GAMBLE CO	49,192	800	21,859
1	Common Stock	Invest - Corp Stock	4119461471	747525103	QUALCOMM INC	24,651	450	26,068
1	Common Stock	Invest - Corp Stock	4119461471	778296103	ROSS STORES INC	67,435	890	26 413
1	Common Stock	Invest - Corp Stock	4119461471	882508104	TEXAS INSTRUMENTS INC	29,750	1,000	21,330
1	Common Stock	Invest - Corp Stock	4119461471	913017109	UNITED TECHNOLOGIES CORP	57,988	700	22,116
1	Common Stock	Invest - Corp Stock	4119461471	931142103	WAL MART STORES INC	39,533	750	40,536
1	Common Stock	Invest - Corp Stock	4119461471	191216100	COCA COLA CO	44,207	650	41,925
1	Common Stock	Invest - Corp Stock	4119461471	58155Q103	MCKESSON CORP	53,134	655	40,512
1	Common Stock	Invest - Corp Stock	4119461471	156700106	CENTURYLINK, INC	40,673	1,096	27,548
1	Common Stock	Invest - Corp Stock	4119461471	91529Y106	UNUM GROUP	42,926	1,760	37,998
1	Common Stock	Invest - Corp Stock	4119461471	30231G102	EXXON MOBIL CORPORATION	51 864	650	14 091
1	Common Stock	Invest - Corp Stock	4119461471	438516106	HONEYWELL INTERNATIONAL INC	33 453	630	34,618
1	Common Stock	Invest - Corp Stock	4119461471	87612E106	TARGET CORP	31 924	620	33 849
1	Common Stock	Invest - Corp Stock	4119461471	91324P102	UNITEDHEALTH GROUP INC	58 315	1 175	45 131
1	Common Stock	Invest - Corp Stock	4119461471	H89128104	TYCO INTERNATIONAL LTD NEW	49 383	1 115	41 186
1	Common Stock	Invest - Corp Stock	4119461471	345370860	FORD MOTOR COMPANY	29 609	2 425	37 053
1	Common Stock	Invest - Corp Stock	4119461471	46625H100	JPMORGAN CHASE & CO	40,450	1,000	31,990
1	Common Stock	Invest - Corp Stock	4119461471	74144T108	T ROWE PRICE GROUP INC	31,240	550	34 551
1	Common Stock	Invest - Corp Stock	4119461471	G1151C101	ACCENTURE PLC	35,484	600	17,211
1	Common Stock	Invest - Corp Stock	4119461471	50075N104	KRAFT FOODS INC	42,459	1,235	35,235
1	Common Stock	Invest - Corp Stock	4119461471	166764100	CHEVRON CORP	49,930	480	35,611
1	Common Stock	Invest - Corp Stock	4119461471	583334107	MEADWESTVACO CORP	31,140	1,000	28,912
1	Common Stock	Invest - Corp Stock	4119461471	88579Y101	3M CO	45,749	525	43,659
1	Common Stock	Invest - Corp Stock	4119461471	20825C104	CONOCOPHILLIPS	46,794	650	41,203
1	Common Stock	Invest - Corp Stock	4119461471	171798101	CIMAREX ENERGY CO	30 842	350	23,880
1	Common Stock	Invest - Corp Stock	4119461471	983134107	WYNN RESORTS LTD	38,420	250	39,185
1	Common Stock	Invest - Corp Stock	4119461471	20030N101	COMCAST CORP CLASS A	31,226	1,300	32,630
1	Common Stock	Invest - Corp Stock	4119461471	58405U102	MEDCO HEALTH SOLUTIONS INC	51,876	825	41,586
1	Common Stock	Invest - Corp Stock	4119461471	03076C106	AMERIPRISE FINL INC	43,280	800	30,680
1	Common Stock	Invest - Corp Stock	4119461471	H0023R105	ACE LIMITED	60,282	900	47,158
34	Mutual Fund	Invest - Other	4119461471	246248306	DELAWARE POOLED TR INTL EQUITY #31	227,469	16,225	232,264
34	Mutual Fund	Invest - Other	4119461471	52106N889	LAZARD EMERGING MKTS PTFL #638	103,582	4,773	58,014
34	Mutual Fund	Invest - Other	4119461471	693390700	PIMCO TOTAL RET FD-INST #35	328,565	29,600	318,423
34	Mutual Fund	Invest - Other	4119461471	693390882	PIMCO FOREIGN BD FD USD H-INST #103	140,118	13,181	133,000
34	Mutual Fund	Invest - Other	4119461471	693390593	PIMCO MODERATE DURATION-INST #120	310,382	28,580	305,000
34	Mutual Fund	Invest - Other	4119461471	04315J860	ARTIO GLOBAL HIGH INCOME-I #1525	144,284	13,941	150,000
34	Mutual Fund	Invest - Other	4119461471	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	157,371	12,590	158,000
34	Mutual Fund	Invest - Other	4119461471	025083320	AMER CENT SMALL CAP GRWTH INST #336	44,990	5,021	47,601
34	Mutual Fund	Invest - Other	4119461471	693390791	PIMCO LOW DURATION II-INSTL 107	426,625	42,577	420,000
34	Mutual Fund	Invest - Other	4119461471	780905451	ROYCE PREMIER FUND W CLASS #566	51,416	2,379	49,370
34	Mutual Fund	Invest - Other	4119461471	411511868	HARBOR SMALL CAP GROWTH-I #2010	105,503	7,974	71,899
34	Mutual Fund	Invest - Other	4119461471	900297763	TURNER MIDCAP GROWTH FUND-IN #1309	97,437	2,615	100,000
34	Mutual Fund	Invest - Other	4119461471	411511843	HARBOR SMALL-CAP VALUE FD-I #2022	105,546	5,126	50,055
34	Mutual Fund	Invest - Other	4119461471	92934R769	CRM MID CAP VALUE FD-INSTL #32	141,726	4,796	120,019
34	Mutual Fund	Invest - Other	4119461471	784924425	SSGA EMERGING MARKETS FD S #1510	99,117	4,317	80,738
34	Mutual Fund	Invest - Other	4119461471	746763226	PUTNAM FLOATING RATE INC FUND #1857	199,320	22,676	200 000
22	Money Market Fund	Savings & Temp Inv	4119461471	VP7000061	WF ADV TREAS PLUS MM FD-INST #793	35,055	35,055	35,055
22	Money Market Fund	Savings & Temp Inv	4119461471	VP7000061	WF ADV TREAS PLUS MM FD-INST #793	35,250	35,250	35,250
						5,071,543		4,272,013