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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 10-01-2010 , and ending 09-30-2011

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  
LOUIS F AND FLORENCE H WEYAND 1977

Number and street (or P O box number if mail is not delivered to street address)  
P O BOX 64713 TRUST TAX SERVICES

Room/suite

City or town, state, and ZIP code  
ST PAUL, MN 551640713

**A Employer identification number**  
94-2473421

**B Telephone number** (see page 10 of the instructions)  
(612) 303-3205

**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)**\$** 2,749,065

**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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	77,275	77,275		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,118,861			
	<b>b</b> Gross sales price for all assets on line 6a _____ 1,357,192				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		1,118,861		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,196,136	1,196,136		
	<b>13</b> Compensation of officers, directors, trustees, etc	47,188	37,750		9,438
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .	250	125	0	125
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	2,089	98		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	200			200
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	49,727	37,973	0	9,763
	<b>25</b> Contributions, gifts, grants paid . . . . .	184,437			184,437
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	234,164	37,973	0	194,200
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	961,972			
	<b>b Net investment income</b> (if negative, enter -0-)		1,158,163		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

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 . . . . .			
	2	Savings and temporary cash investments . . . . .	43,555	88,134	88,134
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	322,713	1,010,390	2,427,743
	c	Investments—corporate bonds (attach schedule). . . . .		228,579	232,053
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		1,135	1,135	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	366,268	1,328,238	2,749,065	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	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 . . . . .	804,059	1,328,238	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-437,791		
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	366,268	1,328,238	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	366,268	1,328,238	

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) . . . . .	1 366,268
2	Enter amount from Part I, line 27a . . . . .	2 961,972
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 1,328,240
5	Decreases not included in line 2 (itemize) ▶ _____	5 2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 1,328,238

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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) 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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,118,861
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	

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	163,364	2,936,810	0 055626
2008	175,301	2,606,797	0 067248
2007	145,024	3,579,843	0 040511
2006	197,234	3,850,338	0 051225
2005	155,759	3,545,096	0 043936

2	Total of line 1, column (d). . . . .	2	0 258547
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 051709
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	3,113,358
5	Multiply line 4 by line 3. . . . .	5	160,990
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	11,582
7	Add lines 5 and 6. . . . .	7	172,572
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	8	194,200

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		11,582
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-)		0
3 Add lines 1 and 2. . . . .		11,582
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		11,582
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 1,392		
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. . . . .		1,392
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		10,190
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 Refunded		0

Part VII-A Statements Regarding Activities			
1a 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	No
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	No
c Did the foundation file Form 1120-POL for this year?. . . . .		1c	No
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MN, CA			
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	Yes
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	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of US BANK NATIONAL ASSN Telephone no (612) 303-3205 Located at 800 NICOLLET MALL MINNEAPOLIS MN ZIP+4 55402			
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		
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		No
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? 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 20 of the instructions ).	2b		
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?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
US BANK NATIONAL ASSOCIATION	CO-TRUSTEE	47,188		
800 NICOLLET MALL	2			
MINNEAPOLIS, MN 55402				
LOIS BACHMAN	CO-TRUSTEE	0		
32856 OUTLAND TRAIL	1			
BINGHAM FARMS, MI 48025				
CAROLYN YORSTON	CO-TRUSTEE	0		
7068 NEPTUNE PLACE	1			
LA JOLLA, CA 92037				
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		
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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



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	3,111,285
b	Average of monthly cash balances. . . . .	1b	49,485
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,160,770
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	3,160,770
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	47,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,113,358
6	Minimum investment return. Enter 5% of line 5. . . . .	6	155,668

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	155,668
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	11,582
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	11,582
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	144,086
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	144,086
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	144,086

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	194,200
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
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	194,200
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	11,582
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	182,618
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				144,086
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. . . . .				0
b From 2006. . . . .				0
c From 2007. . . . .				0
d From 2008. . . . .				19,969
e From 2009. . . . .				19,305
f Total of lines 3a through e. . . . .	39,274			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 194,200				
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. . . . .				144,086
e Remaining amount distributed out of corpus	50,114			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	89,388			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see 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). . . . .	0			
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 . . . . .	89,388			
10 Analysis of line 9				
a Excess from 2006. . . .				0
b Excess from 2007. . . .				0
c Excess from 2008. . . .				19,969
d Excess from 2009. . . .				19,305
e Excess from 2010. . . .				50,114

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

LOUIS AND FLORENCE WEYAND 1977 CHAR  
800 NICOLLET MALL  
MINNEAPOLIS, MN 55402  
(612) 303-3205

b

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

GRANT APPLICATIONS CAN BE MADE BY SENDING A LETTER WITH A BRIEF DESCRIPTION OF THE PROPOSAL AND A COPY OF YOUR INTERNAL REVENUE SERVICE EXEMPTION LETTER

c

Any submission deadlines

NONE

d

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

THIS TRUST IS CREATED AND ORGANIZED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND/OR EDUCATIONAL PURPOSES. THE GEOGRAPHIC AREA IS LIMITED TO MICHIGAN, FLORIDA, AND CALIFORNIA.

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 Additional Data Table				
Total . . . . .			▶ 3a	184,437
b Approved for future payment				
Total . . . . .			▶ 3b	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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

[illegible]

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				
	*****			2011-11-22	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature	Date	Check if self- employed <input checked="" type="checkbox"/>	PTIN
		Firm's name			Firm's EIN
	Firm's address			Phone no	

Additional Data

Software ID:

Software Version:

EIN: 94-2473421

Name: LOUIS F AND FLORENCE H WEYAND 1977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
A	1139 IPATH DOW JONES UBS COMMODITY		2011-03-23	2011-09-08
B	840 BAXTER INTL INC		1987-11-20	2011-03-23
C	1200 BRISTOL MYERS SQUIBB CO		1985-05-16	2011-03-23
D	1182 CHEVRON CORPORATION		1991-07-05	2011-03-23
E	150 CHEVRON CORPORATION		1991-06-24	2011-08-22
F	1328 COCA COLA COMPANY		1985-05-16	2011-03-23
G	1673 EMERSON ELEC CO		1981-03-11	2011-03-23
H	1185 EXXON MOBIL CORP		1986-10-06	2011-03-23
I	2708 GENERAL ELECTRIC CO		1985-05-16	2011-03-23
J	1398 GENERAL MILLS INC		1981-03-11	2011-03-23
K	1120 HEWLETT PACKARD CO		1981-03-11	2011-03-23
L	114 ISHARES BARCLAYS AGGREGATE E T F		2011-03-23	2011-04-15
M	73 ISHARES BARCLAYS AGGREGATE E T F		2011-03-23	2011-05-17
N	34 ISHARES BARCLAYS AGGREGATE E T F		2011-03-23	2011-06-22
O	27 ISHARES MSCI EMERGING MKTS E T F		2011-03-23	2011-03-29
P	131 ISHARES IBOXX H Y CORP BOND		2011-03-23	2011-04-15
Q	77 ISHARES IBOXX H Y CORP BOND		2011-03-23	2011-05-17
R	11 ISHARES IBOXX H Y CORP BOND		2011-03-23	2011-06-22
S	175 ISHARES IBOXX H Y CORP BOND		2011-03-23	2011-08-12
T	4048 LOWES CO INC		1986-10-06	2011-03-23
U	1800 MARSH MCLENNAN COS INC		1985-05-16	2011-03-23
V	800 SUPERVALU INC		1984-04-10	2011-03-23
W	1743 TARGET CORPORATION		1986-10-06	2011-03-23
X	700 3M CO		1977-10-30	2011-03-21
Y	1609 3M CO		1977-10-30	2011-03-23
Z	150 3M CO		1977-10-30	2011-08-22
AA	3113 WELLS FARGO CO		1987-11-20	2011-03-23
AB	324 767 WEYERHAEUSER CO		2010-09-01	2011-03-23
AC	224 233 WEYERHAEUSER CO		1983-10-31	2011-03-23
AD	120 ZIMMER HOLDINGS INC		1985-05-16	2011-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h


(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	55,808		57,895	-2,087
B	44,033		7,619	36,414
C	31,212		8,367	22,845
D	124,907		22,353	102,554
E	14,095		2,975	11,120
F	85,403		3,789	81,614
G	95,728		5,626	90,102
H	97,974		7,629	90,345
I	52,751		6,683	46,068
J	50,621		1,893	48,728
K	47,174		2,296	44,878
L	12,004		12,043	-39
M	7,815		7,712	103
N	3,653		3,592	61
O	1,280		1,267	13
P	12,016		12,021	-5
Q	7,109		7,066	43
R	989		1,009	-20
S	14,959		16,058	-1,099
T	108,890		3,035	105,855
U	52,722		9,528	43,194
V	6,776		4,995	1,781
W	87,498		5,212	82,286
X	63,118		3,160	59,958
Y	148,471		7,263	141,208
Z	11,611		677	10,934
AA	97,902		6,336	91,566
AB	7,951		5,047	2,904
AC	5,490		4,761	729
AD	7,205		424	6,781




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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) 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	
A				-2,087
B				36,414
C				22,845
D				102,554
E				11,120
F				81,614
G				90,102
H				90,345
I				46,068
J				48,728
K				44,878
L				-39
M				103
N				61
O				13
P				-5
Q				43
R				-20
S				-1,099
T				105,855
U				43,194
V				1,781
W				82,286
X				59,958
Y				141,208
Z				10,934
AA				91,566
AB				2,904
AC				729
AD				6,781


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE BISHOP'S SCHOOL 7607 LA JOLLA BLVD LA JOLLA,CA 92037	NONE	PUBLIC	GENERAL	500
BIRMINGHAM COMMUNITY HOUSE 380 S BATES ST BIRMINGHAM,MI 48009	NONE	PUBLIC	GENERAL	5,000
ERICKSON LEARNING CENTER 2043 HAMILTON ROAD OKEMOS,MI 48864	NONE	PUBLIC	GENERAL	5,000
LOST TREE CHAPEL 11149 TURTLE BEACH ROAD N PALM BEACH,FL 33408	NONE	PUBLIC	GENERAL	6,000
THE LORD'S PLACE PO BOX 3265 WEST PALM BEACH,FL 33402	NONE	PUBLIC	GENERAL	5,000
JUDSON CENTER 4410 W 13 MILE RD ROYAL OAK,MI 48073	NONE	PUBLIC	GENERAL	2,000
BEAUMONT FOUNDATION 3711 W 13 MILE RD ROYAL OAK,MI 48073	NONE	PUBLIC	GENERAL	1,000
JUPITER MEDICAL CENTER 1210 S OLD DIXIE HIGHWAY JUPITER,FL 33458	NONE	PUBLIC	GENERAL	5,000
BOYS & GIRLS CLUB OF PALM BEACH 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH,FL 33407	NONE	PUBLIC	GENERAL	2,000
NAT'L TR FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	NONE	PUBLIC	GENERAL	1,000
THE SALVATION ARMY WOMEN'S AUXILIARY 2320 FIFTH AVENUE SAN DIEGO,CA 92101	NONE	PUBLIC	GENERAL	780
UNITED WAY OF PALM BEACH COUNTY 2600 QUANTUM BLVD BOYNTON BEACH,FL 33426	NONE	PUBLIC	GENERAL	1,000
HOSPICE OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH,FL 33407	NONE	PUBLIC	GENERAL	5,000
ARTHRITIS FOUNDATION 1050 WILSHIRE DR 302 TROY,MI 48084	NONE	PUBLIC	GENERAL	1,000
HABITAT FOR HUMANITY OF OAKLAND CO 150 OSMUN ST PONTIAC,MI 48342	NONE	PUBLIC	GENERAL	2,000
<b>Total . . . . .</b>  <b>3a</b>				184,437

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE LELANAU CONSERVANCY PO BOX 1007 LELAND,MI 49654	NONE	PUBLIC	GENERAL	3,000
HOSPICE CARE OF BOULDER CITY & BROOMFIELD COUNTIES 2594 TRAILRIDGE DRIVE E LAYFAETTE,CO 80026	NONE	PUBLIC	GENERAL	3,000
MALTZ JUPITER THEATER INC 1001 E INDIANTOWN ROAD JUPITER,FL 33477	NONE	PUBLIC	GENERAL	2,000
PALM BEACH DRAMAWORKS 322 BANYAN BOULEVARD WEST PALM BEACH,FL 33401	NONE	PUBLIC	GENERAL	2,000
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD,MA 01202	NONE	PUBLIC	GENERAL	1,000
PETALUMA VALLEY HOSPITAL ATTN PAT SCHAEFER 400 N MCDOWELL BLVD PETALUMA,CA 94954	NONE	PUBLIC	GENERAL	3,000
LA JOLLA MUSIC SOCIETY 7946 IVANHOE AVE STE 309 LA JOLLA,CA 92037	NONE	PUBLIC	GENERAL	21,077
TIMKEN MUSEUM OF ART 1500 EL PRADO SAN DIEGO,CA 92101	NONE	PUBLIC	GENERAL	500
MINGEI INTERNATIONAL MUSEUM 1439 EL PRADO SAN DIEGO,CA 92101	NONE	PUBLIC	GENERAL	1,250
SAN DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO,CA 92211	NONE	PUBLIC	GENERAL	1,500
FRIENDS OF THE RIFORD CENTER 6811 LA JOLLA BLVD LA JOLLA,CA 92037	NONE	PUBLIC	GENERAL	175
PATRONS OF THE PRADO PO BOX 928530 SAN DIEGO,CA 92192	NONE	PUBLIC	GENERAL	300
SAN DIEGO ZOO PO BOX 600585 SAN DIEGO,CA 92160	NONE	PUBLIC	GENERAL	2,000
PETALUMA BOYS & GIRLS CLUB 203 MARIA DRIVE PETALUMA,CA 94954	NONE	PUBLIC	GENERAL	3,000
SAN DIEGO OPERA 1200 THIRD AVENUE SAN DIEGO,CA 92101	NONE	PUBLIC	GENERAL	3,208
<b>Total . . . . .</b>  <b>3a</b>				184,437

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PETALUMA EDUCATIONAL FOUNDATION 200 DOUGLAS STREET PETALUMA, CA 94952	NONE	PUBLIC	GENERAL	8,000
PETALUMA HOSPICE 416 PAYRAN PETALUMA, CA 94952	NONE	PUBLIC	GENERAL	2,000
COMMITTEE ON THE SHELTERLESS 900 HOPPER STREET PETALUMA, CA 94952	NONE	PUBLIC	GENERAL	2,000
CAROUSEL FUND 17 BUCKEYE COURT PETALUMA, CA 94952	NONE	PUBLIC	GENERAL	1,000
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA, CA 95403	NONE	PUBLIC	GENERAL	1,000
LAKEVILLE VOLUNTEER FIRE DEPARTMENT 5565 LAKEVILLE HIGHWAY PETALUMA, CA 94954	NONE	PUBLIC	GENERAL	3,000
FRIENDS OF PETALUMA ANIMAL SHELTER 340 HOPPER STREET PETALUMA, CA 94952	NONE	PUBLIC	GENERAL	2,000
LA JOLLA HISTORICAL SOCIETY 7846 EADS AVE LA JOLLA, CA 92037	NONE	PUBLIC	GENERAL	5,450
THE SALVATION ARMY 1335 BROADWAY SAN DIEGO, CA 92101	NONE	PUBLIC	GENERAL	1,000
UC SAN DIEGO FOUNDATION 9500 GILMAN DRIVE LA JOLLA, CA 92037	NONE	PUBLIC	GENERAL	1,500
THE OLD GLOBE 1363 EL PRADO WAY SAN DIEGO, CA 92112	NONE	PUBLIC	GENERAL	53,750
THE ATHENAEUM 1008 WALL ST LA JOLLA, CA 92037	NONE	PUBLIC	GENERAL	9,400
RH FLEET SCIENCE CENTER 1875 EL PRADO SAN DIEGO, CA 92101	NONE	PUBLIC	GENERAL	47
MEMORIAL PRESBYTERIAN CHURCH 1300 S OLIVE AVE W PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL	5,000
Total . . . . .  3a				184,437

**TY 2010 Investments Corporate  
Bonds Schedule****Name:** LOUIS F AND FLORENCE H WEYAND 1977**EIN:** 94-2473421

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES BARCLAYS AGGREGATE ETF	91,590	95,465
ISHARES IBOXX H Y CORP BOND	78,822	71,151
SPDR GOLD TRUST	58,167	65,437

# TY 2010 Investments Corporate Stock Schedule

**Name:** LOUIS F AND FLORENCE H WEYAND 1977

**EIN:** 94-2473421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTL INC	14,349	87,578
BRISTOL MYERS SQUIBB CO	8,367	37,656
CHEVRON CORPORATION	26,632	182,217
COCA COLA CO	6,768	160,252
EMERSON ELEC CO	10,516	129,176
EXXON MOBIL CORP	14,172	168,138
GENERAL ELEC CO	12,960	79,935
GENERAL MILLS INC	3,524	100,151
HEWLETT PACKARD CO	4,264	46,696
LOWE'S COS INC	5,813	149,924
MARSH & MCLENNAN COS INC	5,180	26,550
SUPERVALU INC		
TARGET CORPORATION	9,866	169,531
3M CO	11,018	175,239
WELLS FARGO & CO	13,374	154,054
WEYERHAEUSER CO		
ZIMMER HLDGS INC	424	6,418
I SHARES M S C I E A F E INDEX	57,708	46,442
I SHARES MSCI EMERGING MKTS	112,931	95,353
ISHARES S&P MID CAP 400 INDEX	115,139	93,900
SPDR DOW JONES INDUSTRIAL AVE	173,710	156,641
SPDR S P DIVIDEND ETF	230,415	210,950
SPDR S&P 500 ETF TRUST	173,260	150,942

TY 2010 Legal Fees Schedule

**Name:** LOUIS F AND FLORENCE H WEYAND 1977  
**EIN:** 94-2473421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2010 Other Assets Schedule

**Name:** LOUIS F AND FLORENCE H WEYAND 1977

**EIN:** 94-2473421

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		1,135	1,135



TY 2010 Other Decreases Schedule

**Name:** LOUIS F AND FLORENCE H WEYAND 1977

**EIN:** 94-2473421

Description	Amount
ROUNDING	2

## TY 2010 Other Expenses Schedule

**Name:** LOUIS F AND FLORENCE H WEYAND 1977

**EIN:** 94-2473421

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE FILING FEE	35	0		35
COURT COSTS	165	0		165

**TY 2010 Taxes Schedule****Name:** LOUIS F AND FLORENCE H WEYAND 1977**EIN:** 94-2473421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	599	0		0
FEDERAL TAX	1,392	0		0
FOREIGN TAXES ON QUALIFIED FOR	94	94		0
FOREIGN TAXES ON NONQUALIFIED	4	4		0