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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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: WESLEY LUEHRING FOUNDATION R81708001 2610279000. A Employer identification number: 36-3616086. B Telephone number: (414) 977-1210. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 7,034,440. J Accounting method: Cash.

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

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,080	17,630	17,630		
	2	Savings and temporary cash investments	49,741	372,851	372,851		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	3,689,286 <input checked="" type="checkbox"/>	3,699,073	3,851,564		
	c	Investments—corporate bonds (attach schedule)	2,961,512 <input checked="" type="checkbox"/>	2,671,819	2,792,395		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,712,619	6,761,373	7,034,440			
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	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	6,712,619	6,761,373			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see page 17 of the instructions)	6,712,619	6,761,373				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,712,619	6,761,373				

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	6,712,619
2	Enter amount from Part I, line 27a	2	47,876
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	1,451
4	Add lines 1, 2, and 3	4	6,761,946
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	573
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,761,373

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)
1 a PUBLICLY TRADED SECURITIES			
b POWERSHARES DB INDEX K-1	P		
c POWERSHARES DB INDEX K-1	P		
d POWERSHARES DB INDEX SEC 1256	P		
e CAPITAL GAINS DIVIDENDS	P		

(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 2,439,112		2,194,030	245,082
b			-772
c			1,951
d			1,276
e 33,095			33,095

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			245,082
b			-772
c			1,951
d			1,276
e			33,095

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	280,632
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))
2010	369,513	7,207,627	0.051267
2009	377,184	6,591,382	0.057224
2008	377,155	7,653,024	0.049282
2007	455,796	8,942,224	0.050971
2006	368,248	8,298,111	0.044377

2 Total of line 1, column (d).	2	0.253121
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	0.050624
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,421,283
5 Multiply line 4 by line 3.	5	375,695
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,328
7 Add lines 5 and 6.	7	380,023
8 Enter qualifying distributions from Part XII, line 4.	8	376,502

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)

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	8,657
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	8,657
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,657
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,480
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,517
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	12,997
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,340
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 4,340 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?		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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

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 JPMORGAN CHASE BANK NA Telephone no (847) 726-3639 Located at 2000 S NAPERVILLE ROAD WHEATON IL ZIP+4 601898153			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16 At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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
See Additional Data Table				

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

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

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

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

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

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

Part IX-B Summary of Program-Related Investments (see page 23 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 N/A	0
2	
All other program-related investments. See page 24 of the instructions	
3 	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	7,283,840
b	Average of monthly cash balances.	1b	250,457
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	7,534,297
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	7,534,297
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	113,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,421,283
6	Minimum investment return. Enter 5% of line 5.	6	371,064

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	371,064
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	8,657
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,657
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	362,407
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	362,407
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	362,407

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	376,502
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	376,502
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	376,502

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				362,407
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			295,778	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>376,502</u>				
a Applied to 2010, but not more than line 2a			295,778	
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 2011 distributable amount.				80,724
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				281,683
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JPMORGAN CHASE BANK NA
 2000 S NAPERVILLE ROAD
 WHEATON, IL 601898153
 (630) 221-2258

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

LETTER WITH COPY OF TAX-EXEMPT RULING, PROGRAM DESCRIPTION AND BUDGET FIGURES, ATTN NANCY BRACKMANN - THIRD FLOOR

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

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

TERMS OF FOUNDATION'S DOCUMENT

Part XV Supplementary Information (continued)

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

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 360,000
b <i>Approved for future payment</i>				
Total				3b 0

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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage...; a Transfers from the reporting foundation...; b Other transactions...; c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation...

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: ***** Date: 2012-06-08 Title: *****

Sign Here

Preparer's information section including: Preparer's Signature (JPMORGAN CHASE BANK NA), Date, Check if self-employed, PTIN (P00295194), Firm's name (JPMORGAN CHASE BANK NA - MILWAUKEE), Firm's address (MILWAUKEE, WI 532013038), Firm's EIN (13-4994650), and Phone no (414) 977-1210.

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

Additional Data

Software ID:

Software Version:

EIN: 36-3616086

Name: WESLEY LUEHRING FOUNDATION R81708001
2610279000

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	ASSET MANAGEMENT 2 00	61,987	0	0
GARY CROCUS C/O JPMORGAN CHASE BANK 2000 S NAPERVILLE ROAD WHEATON, IL 60187	PRESIDENT 1 00	0	0	0
MICHAEL CELER 211 S WHEATON SUITE 300 WHEATON, IL 60187	TREASURER 1 00	0	0	0
TERRENCE KALINA 300 E ROOSEVELT RD WHEATON, IL 601871908	SECRETARY 1 00	0	0	0
CORINNE SCHAEFER 2443 TIMBER SPRINGS DR JOLIET, IL 604320782	DIRECTOR 1 00	0	0	0
LISA PATTERSON 150 MONTCLARE LANE WOOD DALE, IL 60191	DIRECTOR 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BENSENVILLE UNITED METHODIST CHURCH 328 S CHURCH ROAD BENSENVILLE, IL 60106	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
BETHANY UNITED METHODIST CHURCH 400 N WALNUT STREET ITASCA, IL 60143	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
BOY SCOUTS - CUB SCOUT ADVENTURE CAMP 811 W HILLGROVE AVE LAGRANGE, IL 60525	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
BRIDGE COMMUNITIES - CHILDREN PROGRAMS 505 CRESCENT BLVD GLEN ELLYN, IL 601374539	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CASA OF DUPAGE CO 505 NORTH COUNTY FARM ROAD THIRD FLOOR SUITE C WHEATON, IL 60187	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
CHILD SERV 8765 WHIGGINS ROAD STE 450 CHICAGO, IL 606319964	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
EDWARDS FOUNDATION FBO RONALD MCDONALD HOUSE ONE KROC DR OAK BROOK, IL 60523	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	35,000
ELK GROVE HISTORICAL ASSOCIATION 399 BIESTERVILLE ROAD ELK GROVE, IL 60007	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
FEED THE CHILDREN P O BOX 36 OKLAHOMA CITY, OK 731010036	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
GIANT STEPS 8320 S MADISON STREET BURR RIDGE, IL 60527	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 600930299	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
LITTLE FRIENDS 140 N WRIGHT STREET NAPERVILLE, IL 60540	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
OUTREACH COMMUNITY MINISTRIES 122 W LIBERTY DRIVE WHEATON, IL 60187	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
SALVATION ARMY 5040 N PULASKI ROAD CHICAGO, IL 60630	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
ST JOSEPH'S LITTLE SISTERS OF THE POOR 80 WEST NORTHWEST HIGHWAY PALATINE, IL 600673582	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	30,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	40,000
Total				360,000

**TY 2011 All Other Program
Related Investments Schedule**

Name: WESLEY LUEHRING FOUNDATION R81708001 2610279000

EIN: 36-3616086

Category	Amount
N/A	0

TY 2011 Investments Corporate Bonds Schedule

Name: WESLEY LUEHRING FOUNDATION R81708001 2610279000

EIN: 36-3616086

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK HIGH YIELD BOND - 19561.48 SHS	152,775	144,559
EATON VANCE MUT FDS TR FLT RT CL I - 52220.74 SHS	465,809	460,065
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 44089.79 SHS	275,070	335,964
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 5322 SHS	74,721	70,038
JPM INTL CURRENCY INCOME FD 1.21% - 10593.42 SHS	115,362	114,727
JPM TR I INFL MANAGED BD - SEL 2.19% - 7913.99 SHS	84,442	82,939
FANNIE MAE 4 3/8% MAR 15 2013 DTD 3/28/2003 - 60000 SHS	64,574	62,940
FANNIE MAE 4.60% JUN 5 2018 DTD 6/5/2003 - 45000 SHS	49,260	53,158
U S A NOTES 4 1/2% NOV 15 2015 DTD 11/15/2005 - 90000 SHS	96,507	103,472
FANNIE MAE NOTES 4 3/8% OCT 15 2015 DTD 9/12/2005 - 40000 SHS	44,520	45,200
FANNIE MAE NOTES 5% FEB 13 2017 DTD 1/12/2007 - 70000 SHS	74,890	82,667
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 - 120000 SHS	127,571	142,322
FEDERAL HOME LOAN BANK 4 5/8% OCT 10 2012 DTD 10/05/2007 - 100000 SHS	105,117	103,408
FREDDIE MAC NOTES 4 1/8% SEP 27 2013 DTD 08/20/2008 - 65000 SHS	70,372	69,174
U S A NOTES 3 5/8% FEB 15 2020 DTD 02/16/2010 - 45000 SHS	49,532	52,190
U S A NOTES 1 1/8% JUNE 15 2013 DTD 06/15/2010 - 20000 SHS	20,263	20,263
U S A NOTES 2 5/8% NOV 15 2020 DTD 11/15/2010 - 35000 SHS	32,829	37,680
U S A NOTES 2 1/8% AUG 15 2021 DTD 08/15/2011 - 25000 SHS	24,819	25,641
FHLMC 1% AUG 20 2014 DTD 07/26/2011 - 75000 SHS	75,514	75,474
U S A NOTES 4% FEB 15 2014 DTD 2/17/2004 - 135000 SHS	141,834	145,589
FHLB 5% NOV 17 2017 DTD 10/19/2007 - 50000 SHS	51,639	60,005
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 - 125000 SHS	123,892	145,420
U S A TREASURY NOTES 2% NOV 30 2013 DTD 12/01/2008 - 70000 SHS	71,053	72,311
U S A NOTES 3 1/4% JUL 31 2016 DTD 07/31/2009 - 35000 SHS	37,938	38,918
U S A NOTES 2 1/8% NOV 30 2014 DTD 11/30/2009 - 25000 SHS	26,239	26,258
U S A NOTES 3 1/4% DEC 31 2016 DTD 12/31/2009 - 20000 SHS	22,116	22,331
U S A NOTES 2 3/8% FEB 28 2015 DTD 03/01/2010 - 75000 SHS	74,391	79,577
U S A NOTES 1 3/4% APR 15 2013 DTD 04/15/2010 - 95000 SHS	97,570	96,885
U S A NOTES 3 5/8% FEB 15 2021 DTD 02/15/2011 - 20000 SHS	21,200	23,220

TY 2011 Investments Corporate Stock Schedule

Name: WESLEY LUEHRING FOUNDATION R81708001 2610279000

EIN: 36-3616086

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 85 SHS	4,139	4,780
ALLERGAN INC - 29 SHS	2,499	2,544
AMAZON COM INC - 50 SHS	6,773	8,655
ANADARKO PETROLEUM CORP - 60 SHS	4,432	4,580
APPLE INC. - 57 SHS	10,688	23,085
AUTOZONE INC - 10 SHS	2,875	3,250
BAKER HUGHES INC - 40 SHS	2,287	1,946
CVS CAREMARK CORPORATION - 69 SHS	2,061	2,814
CAMPBELL SOUP COMPANY - 100 SHS	3,598	3,324
CAPITAL ONE FINANCIAL CORP - 76 SHS	3,457	3,214
CARDINAL HEALTH INC - 130 SHS	4,060	5,279
CELGENE CORPORATION - 70 SHS	3,614	4,732
CISCO SYSTEMS INC - 423 SHS	8,110	7,648
CITRIX SYSTEMS INC - 30 SHS	1,733	1,822
COCA-COLA CO - 55 SHS	3,761	3,848
COLGATE PALMOLIVE CO - 39 SHS	3,229	3,603
DARDEN RESTAURANTS INC - 40 SHS	1,699	1,823
E I DU PONT DE NEMOURS & CO - 193 SHS	7,614	8,836
E M C CORP MASS - 150 SHS	3,064	3,231
EMERSON ELECTRIC CO - 75 SHS	4,037	3,494
FREEMONT-MCMORAN COPPER & GOLD INC CL B - 76 SHS	2,960	2,796
GENERAL ELECTRIC CO - 220 SHS	3,579	3,940
GENERAL MILLS INC - 85 SHS	2,399	3,435
HOME DEPOT INC - 75 SHS	2,534	3,153
HUMANA INC - 70 SHS	5,439	6,133
JOHNSON & JOHNSON - 115 SHS	7,250	7,542
JOHNSON CONTROLS INC - 280 SHS	6,218	8,753
LAM RESEARCH CORP - 30 SHS	1,316	1,111
THE ESTEE LAUDER COMPANIES INC CL A - 24 SHS	2,431	2,696
LENNAR CORP - 120 SHS	1,808	2,358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC - 304 SHS	6,562	7,716
MICROS SYSTEMS INC - 24 SHS	1,204	1,118
MICROSOFT CORP - 617 SHS	14,918	16,017
NIKE INC B - 50 SHS	3,235	4,819
NORFOLK SOUTHERN CORP - 145 SHS	6,534	10,565
OCCIDENTAL PETROLEUM CORP - 121 SHS	8,751	11,338
ORACLE CORP - 260 SHS	6,243	6,669
PACCAR INC - 135 SHS	4,196	5,058
PFIZER INC - 469 SHS	7,865	10,149
PIONEER NATURAL RESOURCES CO - 20 SHS	1,488	1,790
PROCTER & GAMBLE CO - 140 SHS	9,761	9,339
QUALCOMM INC - 131 SHS	5,659	7,166
SCHLUMBERGER LTD - 130 SHS	10,825	8,880
SOUTHWESTERN ENERGY CO - 35 SHS	1,381	1,118
UNITED TECHNOLOGIES CORP - 139 SHS	9,374	10,160
VERTEX PHARMACEUTICALS INC - 60 SHS	1,882	1,993
WILLIAMS COMPANIES INC - 152 SHS	4,587	5,019
XILINX CORP - 138 SHS	4,305	4,424
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 80 SHS	4,196	5,145
WELLS FARGO & CO - 422 SHS	9,078	11,630
THORNBURG VALUE FUND FD CL I - 4915.49 SHS	148,202	146,924
BANK OF AMERICA CORP - 432 SHS	5,971	2,402
GOLDMAN SACHS GROUP INC - 53 SHS	5,112	4,793
DEVON ENERGY CORP - 25 SHS	1,743	1,550
EOG RESOURCES INC - 24 SHS	2,437	2,364
HONEYWELL INTERNATIONAL INC - 98 SHS	4,206	5,326
DOMINION RESOURCES INC VA - 55 SHS	2,772	2,919
TARGET CORP - 70 SHS	3,312	3,585
UNITEDHEALTH GROUP INC - 90 SHS	3,770	4,561
VERIZON COMMUNICATIONS INC - 167 SHS	5,829	6,700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBAL PAYMENTS INC - 40 SHS	1,938	1,895
US BANCORP DEL - 140 SHS	2,447	3,787
DODGE & COX INTERNATIONAL STOCK - 6824.34 SHS	217,833	199,544
YUM BRANDS INC - 135 SHS	4,645	7,966
ARTISAN INTL VALUE FUND - INV - 9056.22 SHS	252,668	227,220
CENTERPOINT ENERGY INC - 271 SHS	4,623	5,444
COMCAST CORP CL A - 155 SHS	2,766	3,675
CARNIVAL CORPORATION - 110 SHS	3,876	3,590
ARBITRAGE FUNDS - I CL I - 8834.62 SHS	115,645	115,733
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 7186.56 SHS	154,870	154,224
JPM US REAL ESTATE FD - SEL FUND 3037 - 15474.91 SHS	189,018	250,539
JPM INTREPID AMERICA FD - SEL FUND 1206 - 5386.12 SHS	122,923	122,319
JPM INTREPID VALUE FD - SEL FUND 1136 - 6428.83 SHS	154,870	143,877
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 22790.02 SHS	223,114	220,379
JPM TAX AWARE 3 - INSTL FUND 1236 - 6554.81 SHS	98,978	112,349
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND - 11268.4 SHS	148,743	148,856
VANGUARD MSCI EMERGING MARKETS ETF - 3211 SHS	152,433	122,692
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 7896.75 SHS	151,539	155,882
AT&T INC - 181 SHS	6,243	5,473
CBS CORP CLASS B W/I - 190 SHS	5,137	5,157
CAMERON INTERNATIONAL CORPORATION - 35 SHS	1,866	1,722
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 5890 SHS	150,121	158,088
HARTFORD CAPITAL APPRECIATION FUND - 5097.76 SHS	148,192	146,867
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 22577.08 SHS	233,578	221,707
INVESCO LTD - 175 SHS	3,422	3,516
NETAPP INC - 40 SHS	1,426	1,451
SPDR GOLD TRUST - 750 SHS	70,994	113,993
ACE LTD NEW - 65 SHS	3,494	4,558
ARTIO INTERNATIONAL 3 II - I - 14508 SHS	109,680	138,551
TYCO INTERNATIONAL LTD - 105 SHS	4,127	4,905

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC NEW - 330 SHS	8,289	11,926
MERCK AND CO INC - 343 SHS	11,814	12,931
JPM RESEARCH MARKET NEUTRAL FD - SEL - 7064.98 SHS	110,779	101,170
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 10169.78 SHS	141,970	174,208
NEXTERA ENERGY INC - 60 SHS	3,427	3,653
MATTHEWS PACIFIC TIGER INSTL FUND - 10128.29 SHS	189,758	205,807
COVIDIEN PLC NEW - 97 SHS	4,252	4,366
CITIGROUP INC NEW - 166 SHS	6,230	4,367
BROADCOM CORP CL A - 45 SHS	1,496	1,321
JUNIPER NETWORKS INC - 230 SHS	5,964	4,694
EXXON MOBIL CORP - 146 SHS	10,010	12,375
METLIFE INC - 185 SHS	6,544	5,768
MONSANTO CO - 32 SHS	2,217	2,242
KRAFT FOODS INC CLASS A - 182 SHS	6,284	6,800
PRUDENTIAL FINANCIAL INC - 84 SHS	3,905	4,210
CONOCOPHILLIPS - 101 SHS	5,751	7,360
BIOGEN IDEC INC - 50 SHS	2,743	5,503
BAIDU INC SPONS ADR - 18 SHS	1,659	2,096
INTERCONTINENTAL EXCHANGE INC - 12 SHS	1,339	1,447
TD AMERITRADE HOLDING CORPORATION - 120 SHS	1,919	1,878
MASTERCARD INC - CLASS A - 8 SHS	1,680	2,983
GENERAL MOTORS CO - 140 SHS	4,772	2,838

TY 2011 Legal Fees Schedule

Name: WESLEY LUEHRING FOUNDATION R81708001 2610279000

EIN: 36-3616086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	980	0		980

TY 2011 Other Decreases Schedule

Name: WESLEY LUEHRING FOUNDATION R81708001 2610279000

EIN: 36-3616086

Description	Amount
ADJUSTMENT - MISC	573

TY 2011 Other Expenses Schedule

Name: WESLEY LUEHRING FOUNDATION R81708001 2610279000

EIN: 36-3616086

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL ATTORNEY GENERAL FEE	15	0		15
IL SECRETARY OF STATE FEES	10	0		10
POWERSHARES DB INDEX K-1	0	1,445		0
ADR FEE	1	1		0

TY 2011 Other Increases Schedule**Name:** WESLEY LUEHRING FOUNDATION R81708001 2610279000**EIN:** 36-3616086

Description	Amount
ADJUSTMENT - RETURN OF CAPITAL	1,451

TY 2011 Taxes Schedule

Name: WESLEY LUEHRING FOUNDATION R81708001 2610279000

EIN: 36-3616086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAID W/ EXTENSION	7,360	0		0
FOREIGN TAX WITHHELD	1,620	1,620		0