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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****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 , 2011, and endingTHE TODD WEHR FOUNDATION, INC.
555 EAST WELLS STREET #1900
MILWAUKEE, WI 53202-3819**A** Employer identification number
39-6043962**B** Telephone number (see the instructions)
(414) 273-2100**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 10,229,310.
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 instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	76.	76.	N/A	
4 Dividends and interest from securities	196,177.	196,177.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	112,622.			
b Gross sales price for all assets on line 6a	5,248,382.			
7 Capital gain net income (from Part IV, line 2)		112,622.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	308,875.	308,875.		
13 Compensation of officers, directors, trustees, etc	74,500.	37,250.		37,250.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 1	15,793.	7,896.		7,897.
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 2	32,874.	32,874.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 3	6,059.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	579.	290.		289.
24 Total operating and administrative expenses. Add lines 13 through 23	129,805.	78,310.		45,436.
25 Contributions, gifts, grants paid Part XV	270,000.			270,000.
26 Total expenses and disbursements. Add lines 24 and 25	399,805.	78,310.		315,436.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-90,930.			
b Net investment income (if negative, enter -0-)		230,565.		
c Adjusted net income (if negative, enter -0-)				

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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	408,643.	768,996.	768,996.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	2,909,356.	2,692,435.	2,629,044.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	8,488,600.	8,257,976.	6,831,270.	
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)	11,806,599.	11,719,407.	10,229,310.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds.	18,080,711.	18,197,071.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-6,274,112.	-6,477,664.	
	30 Total net assets or fund balances (see instructions)	11,806,599.	11,719,407.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,806,599.	11,719,407.	

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	11,806,599.
2 Enter amount from Part I, line 27a	2	-90,930.
3 Other increases not included in line 2 (itemize) <u>See Statement 5</u>	3	3,738.
4 Add lines 1, 2, and 3	4	11,719,407.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) –Part II, column (b), line 30	6	11,719,407.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Statement 6

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

112,622.

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 instructions). If (loss), enter -0-
in Part I, line 8

3

194,909.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	592,954.	10,422,344.	0.056893
2009	549,004.	9,431,838.	0.058208
2008	354,451.	11,876,900.	0.029844
2007	800,680.	14,685,634.	0.054521
2006	542,348.	13,944,084.	0.038894

2 Total of line 1, column (d)

2

0.238360

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

0.047672

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

10,682,219.

5 Multiply line 4 by line 3

5

509,243.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

2,306.

7 Add lines 5 and 6

7

511,549.

8 Enter qualifying distributions from Part XII, line 4

8

315,436.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary —see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,611.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	4,611.
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	4,611.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	30,620.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	30,620.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,009.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 26,009. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Whyte Hirschboeck Dudek S.C.</u> Telephone no. <u>(414) 273-2100</u> Located at <u>555 E. Wells St., #1900, Milwaukee, WI</u> ZIP + 4 <u>53202-3819</u>			
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 <u>N/A</u>	15		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attachment		74,500.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 None	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	10,590,619.
b Average of monthly cash balances	1b	254,240.
c Fair market value of all other assets (see instructions)	1c	33.
d Total (add lines 1a, b, and c)	1d	10,844,892.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,844,892.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	162,673.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,682,219.
6 Minimum investment return. Enter 5% of line 5	6	534,111.

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

1 Minimum investment return from Part X, line 6		1	534,111.
2a Tax on investment income for 2011 from Part VI, line 5	2a	4,611.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	4,611.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	529,500.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	529,500.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	529,500.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	315,436.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	315,436.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	315,436.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				529,500.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
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	49,218.			
f Total of lines 3a through e	49,218.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 315,436.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				315,436.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	49,218.			49,218.
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 instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				164,846.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see 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				

BAA

Form 990-PF (2011)

N/A

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a 'Assets' alternative test – enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Attachment	N/A	Public	General	270,000.
Total				270,000.
<i>b Approved for future payment</i>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	76.	
4	Dividends and interest from securities			14	196,177.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	112,622.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				308,875.	
13	Total. Add line 12, columns (b), (d), and (e)				13	308,875.

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

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

[illegible]

THE TODD WEHR FOUNDATION, INC.

39-6043962

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Whyte Hirschboeck Dudek S.C.	\$ 15,793.	\$ 7,896.		\$ 7,897.
Total	<u>\$ 15,793.</u>	<u>\$ 7,896.</u>		<u>\$ 7,897.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Sanford C. Bernstein & Co., LLC	\$ 32,874.	\$ 32,874.		
Total	<u>\$ 32,874.</u>	<u>\$ 32,874.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld	\$ 6,059.			
Total	<u>\$ 6,059.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
See attachment	\$ 579.	\$ 290.		\$ 289.
Total	<u>\$ 579.</u>	<u>\$ 290.</u>		<u>\$ 289.</u>

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

Tax / accounting income variances				\$ 3,738.
			Total	<u>\$ 3,738.</u>

THE TODD WEHR FOUNDATION, INC.

39-6043962

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

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Net Short-Term Capital Gain-see Rider I	Purchased	Various	Various
2	Net Long-Term Capital Loss-see Rider I	Purchased	Various	Various
3	Short-term Capital Gain distributions	Purchased	Various	Various
4	Long-term Capital Gain distributions	Purchased	Various	Various
5	Huntington Ingalls Indust - cash in lieu	Purchased	Various	Various
6	Net Short-Term Capital Loss-see Rider II	Purchased	Various	Various
7	Net Long-Term Capital Loss-see Rider II	Purchased	Various	Various
8	SEC v Bk of Am Fair Fund - distrib (LT)	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	2886912.		2807884.	79,028.				\$ 79,028.
2	1461342.		1678151.	-216,809.				-216,809.
3	117,433.		0.	117,433.				117,433.
4	134,421.		0.	134,421.				134,421.
5	25.		0.	25.				25.
6	633,116.		634,668.	-1,552.				-1,552.
7	15,032.		15,057.	-25.				-25.
8	101.		0.	101.				101.
Total								\$ 112,622.

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

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

THE TODD WEHR FOUNDATION, INC.

39-6043962

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

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

Balance Sheet - 12/31/11**Retained earnings or accumulated income**

Pre-1970 retained earnings/accumulated income endowment, etc	\$	-25,306.
Post-1969 retained earnings/accumulated income endowment, etc		-6,452,358.
Total	\$	<u>-6,477,664.</u>

THE TODD WEHR FOUNDATION, INC.
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TOTAL ASSETS - DECEMBER 31, 2011

	BERNSTEIN & CO. A/C NO. 888-36837		BERNSTEIN & CO. A/C NO. 038-99682		CASH / WHYTE HIRSCHBOECK DUDEK S.C. TRUST ACCOUNT		UNCASHED CHECKS ON HAND		TOTAL	
	COST	FMV	COST	FMV	COST	FMV	COST	FMV	COST	FMV
CASH/ CHECKS ON HAND	67,888 10	67,888 10	2 75	2 75	701,003.98	701,003.98	100.84	100.84	768,995.67	768,995 67
STOCKS	2,692,435 57	2,629,044.29	—	—	—	—	—	—	2,692,435.57	2,629,044.29
MUTUAL FUNDS	8,257,975 98	6,831,270 16	—	—	—	—	—	—	8,257,975.98	6,831,270 16
TOTAL	11,018,299 65	9,528,202 55	2.75	2 75	701,003 98	701,003.98	100.84	100.84	11,719,407.22	10,229,310 12

THE TODD WEHR FOUNDATION, INC.

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ATTACHMENT TO PART I:

Line 23, Other Expenses –

Telephone/facsimile charges	\$18.00
Photocopying charges	189.20
Department of Financial Institutions – Annual Report filing fee	20.00
LaCerte – tax return charges	331.05
Postage/delivery charges	<u>20.76</u>
Total	<u>\$579.01</u>

THE TODD WEHR FOUNDATION, INC.

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2011 Form 990-PF

RIDER I TO PART IV

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
01/15/2010	01/05/2011	25	***ALCON INC	163.15	153.60	4,078.73	3,840.02	238.71
12/31/2010	01/07/2011	220	AT&T INC	28.79	29.45	6,333.67	6,480.10	-146.43
08/06/2010	01/07/2011	50	CF INDUSTRIES HOLDINGS INC	137.37	84.67	6,868.67	4,233.71	2,634.96
01/15/2010	01/10/2011	25	***ALCON INC	162.50	153.60	4,062.47	3,840.01	222.46
01/20/2010	01/10/2011	20	***ALCON INC	162.50	154.68	3,249.98	3,093.61	156.37
12/31/2010	01/12/2011	350	***XL GROUP PLC	22.27	21.95	7,793.73	7,681.56	112.17
01/20/2010	01/13/2011	30	***ALCON INC	162.90	154.68	4,886.99	4,640.42	246.57
02/02/2010	01/13/2011	60	***ALCON INC	162.90	158.30	9,773.98	9,497.99	275.99
02/16/2010	01/14/2011	25	MICROSOFT CORP	28.05	28.27	701.32	706.74	-5.42
10/20/2010	01/14/2011	200	SOUTHWESTERN ENERGY	39.34	34.61	7,868.30	6,921.80	946.50
03/04/2010	01/19/2011	250	EMC CORP/MASS	24.18	17.37	6,044.90	4,342.45	1,702.45
05/04/2010	01/20/2011	25	CABLEVISION SYS CORP	33.99	27.19	849.63	679.75	169.88
08/05/2010	01/20/2011	200	CABLEVISION SYS CORP	33.99	27.68	6,797.02	5,536.02	1,261.00
07/15/2010	01/20/2011	50	FREEMPORT-MCMORAN COPPER	109.80	62.33	5,489.90	3,116.54	2,373.36
03/29/2010	01/21/2011	240	MICROSOFT CORP	28.10	29.67	6,744.91	7,121.04	-376.13
07/15/2010	01/25/2011	50	FREEMPORT-MCMORAN COPPER	104.91	62.33	5,245.57	3,116.54	2,129.03
09/17/2010	01/25/2011	49	OVERLAY A PORTFOLIO	11.58	10.69	570.66	526.80	43.86
280 CLASS 2								
03/04/2010	01/26/2011	350	GAP INC/THE	20.03	21.94	7,011.94	7,677.81	-665.87
12/16/2010	01/26/2011	250	NVIDIA CORP	24.66	14.38	6,165.70	3,595.13	2,570.57
09/03/2010	01/27/2011	100	CF INDUSTRIES HOLDINGS INC	135.97	93.60	13,597.15	9,359.95	4,237.20
02/26/2010	01/28/2011	75	***COOPER INDUSTRIES PLC	60.95	45.17	4,571.49	3,388.10	1,183.39
12/15/2010	01/28/2011	35	***POTASH CORP OF SASKATCHEWAN	174.41	139.43	6,104.36	4,880.00	1,224.36
10/20/2010	01/28/2011	100	SOUTHWESTERN ENERGY	39.24	34.61	3,924.42	3,460.90	463.52
05/10/2010	01/28/2011	100	TARGET CORP	54.46	56.67	5,445.76	5,667.10	-221.34
02/02/2010	01/31/2011	15	***ALCON INC	163.30	158.30	2,449.51	2,374.50	75.01
05/12/2010	01/31/2011	25	***ALCON INC	163.30	151.50	4,082.51	3,787.57	294.94
08/06/2010	01/31/2011	150	***AGRIUM INC	88.25	66.32	13,238.18	9,947.46	3,290.72
11/18/2010	01/31/2011	50	***AGRIUM INC	88.25	80.61	4,412.72	4,030.72	382.00
06/10/2010	02/01/2011	180	COMCAST CORP-CL A	23.11	17.99	4,160.59	3,238.06	922.53
02/03/2010	02/01/2011	225	FORD MOTOR CO	16.15	11.53	3,633.44	2,594.83	1,038.61
03/29/2010	02/01/2011	225	MICROSOFT CORP	27.92	29.67	6,282.59	6,675.97	-393.38
10/20/2010	02/02/2011	50	SOUTHWESTERN ENERGY	39.01	34.61	1,950.29	1,730.45	219.84
11/10/2010	02/02/2011	50	SOUTHWESTERN ENERGY	39.01	37.92	1,950.29	1,896.15	54.14
06/14/2010	02/04/2011	250	FIFTH THIRD BANCORP	15.33	13.60	3,833.00	3,398.95	434.05
10/04/2010	02/07/2011	75	DEERE & CO	94.33	68.36	7,074.44	5,127.35	1,947.09
10/22/2010	02/07/2011	25	DEERE & CO	94.33	77.00	2,358.15	1,925.08	433.07
05/12/2010	02/10/2011	20	***ALCON INC	164.15	151.50	3,282.96	3,030.06	252.90
12/31/2010	02/10/2011	15	***ALCON INC	164.15	163.46	2,462.22	2,451.86	10.36
12/16/2010	02/10/2011	225	NVIDIA CORP	22.95	14.38	5,164.22	3,235.61	1,928.61
04/26/2010	02/11/2011	150	FORD MOTOR CO	16.08	14.46	2,412.70	2,168.31	244.39
12/16/2010	02/14/2011	175	NVIDIA CORP	23.23	14.38	4,064.97	2,516.59	1,548.38
03/04/2010	02/14/2011	50	PEPSICO INC	63.20	64.20	3,163.93	3,209.93	-46.00
10/22/2010	02/15/2011	75	DEERE & CO	93.45	77.00	7,008.68	5,775.22	1,233.46
05/04/2010	02/16/2011	50	CAPITAL ONE FINANCIAL CORP	52.13	45.06	2,606.31	2,253.11	353.20
08/30/2010	02/16/2011	25	CAPITAL ONE FINANCIAL CORP	52.13	38.21	1,303.15	955.13	348.02

THE TODD WEHR FOUNDATION, INC.

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RIDER I TO PART IV
(continued)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/06/2010	02/16/2011	25	CISCO SYSTEMS INC	18.63	26.18	465.66	654.42	-188.76
11/12/2010	02/16/2011	75	DEERE & CO	95.61	77.70	7,170.71	5,827.55	1,343.16
12/10/2010	02/16/2011	25	DEERE & CO	95.61	81.71	2,390.23	2,042.74	347.49
01/24/2011	02/16/2011	30	NETFLIX INC	239.42	181.78	7,182.71	5,453.43	1,729.28
12/31/2010	02/17/2011	21	**ALCON INC	164.83	163.46	3,461.44	3,432.61	28.83
06/24/2010	02/17/2011	175	HONEYWELL INTERNATIONAL INC	57.42	41.06	10,048.75	7,185.82	2,862.93
01/24/2011	02/17/2011	10	NETFLIX INC	235.64	181.78	2,356.36	1,817.81	538.55
01/25/2011	02/17/2011	8	NETFLIX INC	235.64	184.25	1,885.08	1,474.00	411.08
04/22/2010	02/17/2011	900	SAFEMAX INC	22.37	26.81	20,132.37	24,127.74	-3,995.37
06/11/2010	02/17/2011	600	SAFEMAX INC	22.37	20.89	13,421.58	12,533.70	887.88
12/31/2010	02/17/2011	130	**TYCO ELECTRONICS LTD	37.75	35.21	4,907.70	4,577.51	330.19
12/31/2010	02/17/2011	100	**TYCO ELECTRONICS LTD	37.75	35.21	3,775.15	3,521.16	253.99
05/12/2010	02/18/2011	4	CME GROUP INC	302.92	330.71	1,211.68	1,322.84	-111.16
09/01/2010	02/18/2011	155	MICROSOFT CORP	27.11	23.89	4,202.30	3,702.93	499.37
09/01/2010	02/18/2011	200	MICROSOFT CORP	27.11	23.89	5,422.32	4,777.98	644.34
01/25/2011	02/18/2011	17	NETFLIX INC	232.10	184.25	3,945.67	3,132.26	813.41
05/19/2010	02/23/2011	275	VERTEX PHARMACEUTICALS INC	43.92	37.19	12,076.96	10,227.61	1,849.35
04/06/2010	02/24/2011	200	CISCO SYSTEMS INC	18.29	26.18	3,658.94	5,235.38	-1,576.44
04/12/2010	02/24/2011	175	CISCO SYSTEMS INC	18.29	26.58	3,201.57	4,652.20	-1,450.63
04/26/2010	02/24/2011	250	FORD MOTOR CO	14.63	14.46	3,658.30	3,613.85	44.45
04/29/2010	02/24/2011	125	FORD MOTOR CO	14.63	13.58	1,829.15	1,697.18	131.97
08/06/2010	02/25/2011	150	PARKER HANNIFIN CORP	88.92	64.77	13,338.18	9,715.34	3,622.84
12/31/2010	03/03/2011	44	**ALCON INC	165.88	163.46	7,298.51	7,192.13	106.38
12/10/2010	03/03/2011	50	DEERE & CO	92.67	81.71	4,633.40	4,085.47	547.93
04/20/2010	03/03/2011	575	FORD MOTOR CO	14.81	13.85	8,515.64	7,965.19	550.45
04/29/2010	03/03/2011	275	FORD MOTOR CO	14.81	13.58	4,072.70	3,733.78	338.92
05/10/2010	03/03/2011	400	FORD MOTOR CO	14.81	12.20	5,923.92	4,879.88	1,044.04
03/29/2010	03/03/2011	33	SCHLUMBERGER LTD	92.49	63.21	3,052.27	2,085.94	966.33
12/31/2010	03/03/2011	100	**SUNCOR ENERGY INC	46.72	38.33	4,671.84	3,833.00	838.84
05/12/2010	03/04/2011	11	CME GROUP INC	303.23	330.71	3,335.56	3,637.82	-302.26
08/27/2010	03/04/2011	2	CME GROUP INC	303.23	254.73	606.47	509.46	97.01
08/30/2010	03/04/2011	150	CAPITAL ONE FINANCIAL CORP	48.39	38.20	7,259.06	5,730.75	1,528.31
11/08/2010	03/04/2011	300	EATON CORP	54.51	46.62	16,352.01	13,986.42	2,365.59
11/24/2010	03/04/2011	50	EATON CORP	54.51	48.93	2,725.34	2,446.44	278.90
03/16/2010	03/07/2011	500	DELTA AIR LINES INC	10.01	12.89	5,006.60	6,446.45	-1,439.85
06/14/2010	03/07/2011	550	FIFTH THIRD BANCORP	13.55	13.60	7,449.75	7,477.69	-27.94
07/22/2010	03/07/2011	400	FIFTH THIRD BANCORP	13.55	12.34	5,418.00	4,936.00	482.00
03/11/2010	03/08/2011	75	**ROYAL CARIBBEAN CRUISES LTD	43.83	30.45	3,287.20	2,283.58	1,003.62
07/19/2010	03/09/2011	125	JPMORGAN CHASE & CO	46.63	38.33	5,828.91	4,791.43	1,037.48
08/04/2010	03/09/2011	100	KIMBERLY-CLARK CORP	64.36	65.36	6,436.21	6,535.82	-99.61
07/09/2010	03/09/2011	75	OCCIDENTAL PETROLEUM CORP	101.53	81.16	7,614.84	6,087.14	1,527.70
03/29/2010	03/10/2011	175	ALTRIA GROUP INC	25.71	20.62	4,499.09	3,608.47	890.62
08/19/2010	03/11/2011	75	PARKER HANNIFIN CORP	84.30	63.76	6,322.49	4,781.88	1,540.61
12/15/2010	03/11/2011	70	**POTASH CORP OF SASKATCHEWAN	54.26	46.48	3,798.03	3,253.34	544.69
05/06/2010	03/14/2011	100	CONSTELLATION ENERGY GROUP	31.75	34.81	3,174.68	3,481.44	-306.76
04/09/2010	03/14/2011	50	GOODRICH CORP	82.67	70.97	4,133.50	3,548.65	584.85
08/30/2010	03/14/2011	50	GOODRICH CORP	82.67	70.25	4,133.50	3,512.51	620.99
04/22/2010	03/16/2011	100	COSTCO WHOLESALE CORP	69.96	59.74	6,995.82	5,973.52	1,022.30
05/11/2010	03/16/2011	145	THE WALT DISNEY CO.	40.87	35.71	5,926.54	5,178.30	748.24

THE TODD WEHR FOUNDATION, INC.

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RIDER I TO PART IV

(continued)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/12/2010	03/17/2011	25	CISCO SYSTEMS INC	17.00	26.58	425.01	664.60	-239.59
06/24/2010	03/17/2011	200	CISCO SYSTEMS INC	17.00	22.72	3,400.04	4,544.62	-1,144.58
09/16/2010	03/17/2011	175	CISCO SYSTEMS INC	17.00	21.70	2,975.03	3,797.54	-822.51
12/31/2010	03/17/2011	140	INTEL CORP	19.91	20.98	2,786.80	2,937.70	-150.90
06/11/2010	03/17/2011	475	***VODAFONE GROUP PLC-SP ADR	27.73	20.48	13,171.85	9,727.00	3,444.85
06/11/2010	03/17/2011	25	***VODAFONE GROUP PLC-SP ADR	27.73	20.48	693.26	511.95	181.31
12/31/2010	03/17/2011	500	***VODAFONE GROUP PLC-SP ADR	27.73	26.52	13,865.10	13,260.75	604.35
12/31/2010	03/18/2011	50	COSTCO WHOLESALE CORP	70.47	72.43	3,523.35	3,621.50	-98.15
05/14/2010	03/18/2011	500	SARA LEE CORP	17.03	14.69	8,516.15	7,345.80	1,170.35
06/15/2010	03/18/2011	600	SARA LEE CORP	17.03	14.75	10,219.38	8,850.24	1,369.14
08/27/2010	03/21/2011	13	CME GROUP INC	286.01	254.73	3,718.18	3,311.50	406.68
09/01/2010	03/21/2011	14	CME GROUP INC	286.01	253.40	4,004.20	3,547.56	456.64
09/01/2010	03/21/2011	11	CME GROUP INC	286.01	253.40	3,146.16	2,787.36	358.80
12/31/2010	03/22/2011	60	***ALCON INC	164.51	163.46	9,870.81	9,807.45	63.36
05/06/2010	03/22/2011	100	CONSTELLATION ENERGY GROUP	30.63	34.81	3,063.06	3,481.44	-418.38
04/23/2010	03/23/2011	75	***ENSCO PLC- SPON ADR	56.85	51.06	4,263.71	3,829.55	434.16
10/18/2010	03/24/2011	175	***CARNIVAL CORP	39.01	39.55	6,826.68	6,921.46	-94.78
10/18/2010	03/24/2011	25	***CARNIVAL CORP	39.01	39.55	975.24	988.78	-13.54
11/03/2010	03/24/2011	150	***CARNIVAL CORP	39.01	43.52	5,851.44	6,527.64	-676.20
12/13/2010	03/24/2011	75	***CARNIVAL CORP	39.01	43.60	2,925.72	3,269.80	-344.08
03/26/2010	03/24/2011	450	DELTA AIR LINES INC	9.99	14.44	4,496.98	6,497.19	-2,000.21
09/03/2010	03/24/2011	225	KOHL'S CORP	52.62	49.70	11,839.03	11,181.80	657.23
07/09/2010	03/24/2011	50	OCCIDENTAL PETROLEUM CORP	99.80	81.16	4,990.06	4,058.10	931.96
05/05/2010	03/25/2011	275	CONERICA INC	36.83	42.39	10,128.39	11,657.47	-1,529.08
02/01/2011	03/28/2011	125	EMERSON ELECTRIC CO	57.50	59.37	7,187.64	7,420.76	-233.12
02/02/2011	03/28/2011	75	EMERSON ELECTRIC CO	57.50	59.83	4,312.58	4,487.36	-174.78
02/09/2011	03/28/2011	100	EMERSON ELECTRIC CO	57.50	60.95	5,750.11	6,095.04	-344.93
02/17/2011	03/28/2011	100	EMERSON ELECTRIC CO	57.50	61.85	5,750.11	6,185.09	-434.98
03/29/2010	03/28/2011	67	SCHLUMBERGER LTD	90.81	63.21	6,084.16	4,235.08	1,849.08
12/31/2010	03/28/2011	33	SCHLUMBERGER LTD	90.81	83.42	2,996.68	2,752.84	243.84
08/30/2010	03/29/2011	150	CAPITAL ONE FINANCIAL CORP	51.47	38.20	7,720.50	5,730.75	1,989.75
11/05/2010	04/01/2011	225	ALCOA INC	17.48	13.96	3,933.72	3,140.06	793.66
09/16/2010	04/04/2011	25	CISCO SYSTEMS INC	17.04	21.70	426.07	542.50	-116.43
10/08/2010	04/04/2011	200	CISCO SYSTEMS INC	17.04	22.42	3,408.52	4,483.10	-1,074.58
08/04/2010	04/04/2011	125	KIMBERLY-CLARK CORP	65.76	65.36	8,220.53	8,169.78	50.75
12/31/2010	04/05/2011	200	INTEL CORP	19.75	20.98	3,949.90	4,196.72	-246.82
06/16/2010	04/05/2011	180	JPMORGAN CHASE & CO	46.34	38.68	8,340.53	6,961.61	1,378.92
02/17/2011	04/05/2011	100	MCKESSON CORP	78.96	79.89	7,895.58	7,988.95	-93.37
06/24/2010	04/06/2011	175	HONEYWELL INTERNATIONAL INC	58.87	41.06	10,302.83	7,185.82	3,117.01
06/02/2010	04/06/2011	100	KOHL'S CORP	54.34	50.96	5,434.15	5,095.59	338.56
11/24/2010	04/07/2011	50	EATON CORP	54.99	48.93	2,749.42	2,446.44	302.98
12/14/2010	04/07/2011	100	EATON CORP	54.99	49.62	5,498.83	4,962.08	536.75
12/31/2010	04/07/2011	100	***SUNCOR ENERGY INC	44.28	38.33	4,428.06	3,833.00	595.06
06/24/2010	04/08/2011	25	HONEYWELL INTERNATIONAL INC	58.25	41.06	1,456.31	1,026.54	429.77
02/01/2011	04/08/2011	50	HONEYWELL INTERNATIONAL INC	58.25	56.35	2,912.63	2,817.52	95.11
03/04/2011	04/11/2011	125	***CARNIVAL CORP	37.70	39.97	4,712.20	4,995.66	-283.46
09/03/2010	04/12/2011	75	KOHL'S CORP	54.38	49.70	4,078.76	3,727.27	351.49
10/21/2010	04/12/2011	75	KOHL'S CORP	54.38	53.02	4,078.76	3,976.14	102.62
11/11/2010	04/12/2011	75	KOHL'S CORP	54.38	52.50	4,078.75	3,937.64	141.11

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12/31/2010	04/13/2011	100	AON CORP	52.45	45.93	5,245.33	4,593.16	652.17
02/01/2011	04/13/2011	75	HONEYWELL INTERNATIONAL INC	57.40	56.35	4,305.37	4,226.29	79.08
11/03/2010	04/13/2011	200	LIMITED BRANDS INC	37.77	29.65	7,553.94	5,929.54	1,624.40
08/30/2010	04/14/2011	200	DELL INC	14.98	12.11	2,995.54	2,422.26	573.28
07/19/2010	04/18/2011	45	JPMORGAN CHASE & CO	43.86	38.33	1,973.68	1,724.91	248.77
09/14/2010	04/18/2011	55	JPMORGAN CHASE & CO	43.86	41.01	2,412.27	2,255.54	156.73
09/17/2010	04/18/2011	34	OVERLAY A PORTFOLIO	11.70	10.69	401.32	366.68	34.64
		301	CLASS 2					
05/05/2010	04/19/2011	125	DIRECTV-CLASS A	45.97	35.17	5,746.16	4,396.59	1,349.57
03/17/2011	04/21/2011	75	TEVA PHARMACEUTICAL-SP ADR	45.97	47.97	3,448.09	3,597.51	-149.42
12/31/2010	04/25/2011	75	AON CORP	52.22	45.93	3,916.40	3,444.87	471.53
01/14/2011	04/25/2011	200	AON CORP	52.22	44.60	10,443.74	8,919.62	1,524.12
02/18/2011	04/25/2011	25	AON CORP	52.22	52.61	1,305.47	1,315.30	-9.83
05/06/2010	04/26/2011	250	CONSTELLATION ENERGY GROUP	32.72	34.81	8,180.48	8,703.60	-523.12
06/02/2010	04/26/2011	150	EMC CORP/MASS	28.20	18.50	4,230.09	2,775.63	1,454.46
12/27/2010	04/27/2011	3,125	ALLIANCEBERNSTEIN GLOBAL	9.50	8.69	29,688.24	27,156.93	2,531.31
		078	REAL ESTATE INVT FD II CL I					
12/31/2010	04/27/2011	22,805	ALLIANCEBERNSTEIN GLOBAL	9.50	8.83	216,656.08	201,376.13	15,279.95
		904	REAL ESTATE INVT FD II CL I					
12/15/2010	04/27/2011	125	ROVI CORP	49.61	56.51	6,201.81	7,064.16	-862.35
09/17/2010	04/27/2011	27,829	OVERLAY B PORTFOLIO	10.92	10.70	303,900.00	297,777.47	6,122.53
		670	CLASS 2					
12/07/2010	04/27/2011	930	BERNSTEIN INTER DURATION	15.79	15.67	14,685.99	14,574.38	111.61
		082	INSTITUTIONAL PORTFOLIO					
12/16/2010	04/27/2011	1,968	BERNSTEIN INTER DURATION	15.79	15.52	31,081.48	30,550.00	531.48
		428	INSTITUTIONAL PORTFOLIO					
12/30/2010	04/27/2011	2,288	BERNSTEIN INTER DURATION	15.79	15.62	36,139.08	35,750.00	389.08
		732	INSTITUTIONAL PORTFOLIO					
12/31/2010	04/27/2011	12,859	BERNSTEIN INTER DURATION	15.79	15.67	203,058.45	201,515.26	1,543.19
		940	INSTITUTIONAL PORTFOLIO					
05/05/2010	04/29/2011	100	DIRECTV-CLASS A	48.44	35.17	4,843.78	3,517.27	1,326.51
12/31/2010	04/29/2011	300	TE CONNECTIVITY LTD	35.86	35.21	10,757.28	10,563.48	193.80
10/27/2010	05/04/2011	250	EDISON INTERNATIONAL	39.11	35.60	9,777.98	8,901.00	876.98
11/10/2010	05/04/2011	50	SOUTHWESTERN ENERGY	42.53	37.92	2,126.73	1,896.15	230.58
11/19/2010	05/04/2011	100	SOUTHWESTERN ENERGY	42.53	38.10	4,253.45	3,810.29	443.16
08/20/2010	05/05/2011	100	JUNIPER NETWORKS INC	37.68	27.13	3,767.64	2,713.19	1,054.45
01/21/2011	05/05/2011	75	JUNIPER NETWORKS INC	37.68	35.10	2,825.73	2,632.63	193.10
12/31/2010	05/09/2011	125	CAMERON INTERNATIONAL CORP	49.13	50.68	6,141.41	6,335.47	-194.06
07/27/2010	05/12/2011	31	GOLDMAN SACHS GROUP INC	141.93	147.77	4,399.78	4,580.88	-181.10
08/03/2010	05/12/2011	17	GOLDMAN SACHS GROUP INC	141.93	153.55	2,412.79	2,610.28	-197.49
11/03/2010	05/13/2011	50	LIMITED BRANDS INC	41.93	29.65	2,096.29	1,482.39	613.90
11/10/2010	05/13/2011	50	LIMITED BRANDS INC	41.93	31.65	2,096.29	1,582.70	513.59
06/09/2010	05/16/2011	200	DOW CHEMICAL	38.19	26.05	7,637.34	5,209.86	2,427.48
08/10/2010	05/16/2011	100	DOW CHEMICAL	38.19	25.85	3,818.67	2,584.74	1,233.93
12/22/2010	05/16/2011	325	DOW CHEMICAL	38.19	34.15	12,410.68	11,099.40	1,311.28
02/22/2011	05/16/2011	100	EDISON INTERNATIONAL	39.64	36.54	3,963.99	3,653.67	310.32
03/16/2011	05/16/2011	100	EDISON INTERNATIONAL	39.64	35.55	3,963.99	3,554.82	409.17
06/16/2010	05/16/2011	300	JPMORGAN CHASE & CO	43.17	38.68	12,951.93	11,602.68	1,349.25
09/14/2010	05/16/2011	45	JPMORGAN CHASE & CO	43.17	41.01	1,942.79	1,845.44	97.35

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/09/2010	05/16/2011	100	JPMORGAN CHASE & CO	43.17	40.48	4,317.31	4,047.69	269.62
12/31/2010	05/16/2011	455	JPMORGAN CHASE & CO	43.17	42.35	19,643.76	19,267.93	375.83
12/31/2010	05/19/2011	31	WELLS FARGO & COMPANY	28.58	30.91	885.97	958.28	-72.31
02/18/2011	05/23/2011	175	ARCHER-DANIELS-MIDLAND CO	30.99	37.69	5,422.74	6,595.87	-1,173.13
08/03/2010	05/23/2011	83	GOLDMAN SACHS GROUP INC	135.76	153.55	11,268.00	12,744.31	-1,476.31
12/31/2010	05/25/2011	125	CAMERON INTERNATIONAL CORP	47.76	50.68	5,969.61	6,335.46	-365.85
02/18/2011	05/26/2011	100	AON CORP	51.87	52.61	5,186.84	5,261.18	-74.34
01/14/2011	05/26/2011	125	CAMERON INTERNATIONAL CORP	47.76	51.17	5,970.06	6,396.65	-426.59
12/31/2010	05/26/2011	100	JPMORGAN CHASE & CO	42.45	42.35	4,244.80	4,234.71	10.09
08/30/2010	05/27/2011	400	DELL INC	15.83	12.11	6,330.36	4,844.52	1,485.84
09/02/2010	05/27/2011	200	DELL INC	15.83	12.27	3,165.18	2,454.70	710.48
12/31/2010	06/03/2011	225	TIME WARNER INC	35.30	32.24	7,942.97	7,254.77	688.20
12/10/2010	06/06/2011	100	SOUTHWESTERN ENERGY	43.21	35.65	4,321.05	3,564.79	756.26
08/20/2010	06/07/2011	175	DEVON ENERGY CORPORATION	80.74	62.08	14,129.12	10,863.91	3,265.21
09/14/2010	06/07/2011	25	DEVON ENERGY CORPORATION	80.74	62.23	2,018.44	1,555.71	462.73
03/11/2011	06/09/2011	150	DTE ENERGY COMPANY	49.55	48.86	7,432.89	7,329.09	103.80
03/14/2011	06/17/2011	800	SPRINT NEXTEL CORP	5.10	5.02	4,083.76	4,016.32	67.44
09/29/2010	06/20/2011	21	HUNTINGTON INGALLS INDUST-WI	36.00	33.33	756.02	699.96	56.06
12/03/2010	06/20/2011	21	HUNTINGTON INGALLS INDUST-WI	36.00	34.93	756.02	733.59	22.43
12/20/2010	06/20/2011	16	HUNTINGTON INGALLS INDUST-WI	36.00	37.20	576.02	595.18	-19.16
12/31/2010	06/20/2011	58	HUNTINGTON INGALLS INDUST-WI	36.00	36.23	2,088.07	2,101.23	-13.16
08/19/2010	06/20/2011	100	PARKER HANNIFIN CORP	85.02	63.76	8,501.98	6,375.84	2,126.14
10/07/2010	06/21/2011	100	**ACCENTURE PLC-CL A	54.81	45.48	5,481.35	4,547.51	933.84
06/24/2010	06/21/2011	50	JOHNSON & JOHNSON	66.64	59.51	3,331.96	2,975.34	356.62
07/01/2010	06/21/2011	50	JOHNSON & JOHNSON	66.64	58.93	3,331.96	2,946.47	385.49
12/31/2010	06/21/2011	175	TIME WARNER CABLE	75.67	65.54	13,242.67	11,470.32	1,772.35
12/31/2010	06/23/2011	20	SMITHFIELD FOODS INC	21.55	20.79	430.95	415.78	15.17
01/10/2011	06/30/2011	150	RELANCE STEEL & ALUMINUM	49.84	53.24	7,476.21	7,986.42	-510.21
01/10/2011	07/01/2011	400	STEEL DYNAMICS INC	16.38	18.61	6,551.52	7,445.32	-893.80
03/04/2011	07/07/2011	210	LOWE'S COS INC	24.06	25.96	5,052.34	5,451.01	-398.67
03/08/2011	07/13/2011	200	MOTOROLA SOLUTIONS INC	44.31	41.30	8,862.06	8,259.74	602.32
03/21/2011	07/13/2011	175	MOTOROLA SOLUTIONS INC	44.31	41.91	7,754.30	7,334.86	419.44
11/22/2010	07/15/2011	75	ALLERGAN INC	82.63	68.02	6,197.01	5,101.81	1,095.20
09/17/2010	07/15/2011	30	OVERLAY A PORTFOLIO	11.67	10.69	358.08	328.01	30.07
03/08/2011	07/18/2011	684	CLASS 2	29.86	28.52	8,959.20	8,556.45	402.75
12/31/2010	07/18/2011	300	AT&T INC	57.62	58.50	1,440.45	1,462.39	-21.94
12/31/2010	07/18/2011	25	**COOPER INDUSTRIES PLC	57.62	58.50	8,642.72	8,774.33	-131.61
03/08/2011	07/19/2011	150	**COOPER INDUSTRIES PLC	30.08	28.52	6,016.90	5,704.30	312.60
08/30/2010	07/20/2011	200	AT&T INC	93.09	70.25	2,327.25	1,758.82	571.00
09/16/2010	07/20/2011	25	GOODRICH CORP	93.09	70.35	2,327.24	1,758.82	568.42
03/08/2011	07/21/2011	150	AT&T INC	30.30	28.52	4,545.27	4,278.23	267.04
03/10/2011	07/21/2011	150	AT&T INC	30.30	28.60	4,545.27	4,290.68	254.59
03/30/2011	07/21/2011	200	AT&T INC	30.30	30.78	6,060.36	6,156.56	-96.20
03/31/2011	07/21/2011	200	AT&T INC	30.30	30.70	6,060.36	6,140.08	-79.72
04/06/2011	07/21/2011	100	AT&T INC	30.30	30.39	3,030.18	3,038.80	-8.62
09/14/2010	07/21/2011	75	DEVON ENERGY CORPORATION	83.59	62.23	6,268.95	4,667.13	1,601.82
12/22/2010	07/21/2011	75	DEVON ENERGY CORPORATION	83.59	75.93	6,268.95	5,694.75	574.20
01/03/2011	07/21/2011	75	DEVON ENERGY CORPORATION	83.59	78.94	6,268.95	5,920.21	348.74

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/02/2010	07/21/2011	400	DELL INC	17.25	12.27	6,900.00	4,909.40	1,990.60
11/12/2010	07/21/2011	100	DELL INC	17.25	13.65	1,725.00	1,364.66	360.34
01/03/2011	07/21/2011	50	EXPRESS SCRIPTS INC	55.46	55.54	2,773.16	2,776.80	-3.64
12/31/2010	07/21/2011	300	NEWS CORP	16.44	14.45	4,932.18	4,336.35	595.83
02/07/2011	07/21/2011	150	RIVERBED TECHNOLOGY INC	31.30	38.22	4,694.87	5,733.66	-1,038.79
08/10/2010	07/25/2011	200	DOW CHEMICAL	35.86	25.85	7,171.96	5,169.48	2,002.48
03/14/2011	07/25/2011	900	SPRINT NEXTEL CORP	5.16	5.02	4,646.43	4,518.36	128.07
04/14/2011	07/25/2011	500	SPRINT NEXTEL CORP	5.16	4.91	2,581.35	2,454.20	127.15
04/14/2011	07/25/2011	200	SPRINT NEXTEL CORP	5.16	4.91	1,032.54	981.68	50.86
01/03/2011	07/26/2011	50	DEVON ENERGY CORPORATION	83.11	78.94	4,155.53	3,946.80	208.73
01/13/2011	07/26/2011	25	DIRECTV-CLASS A	52.11	42.19	1,302.74	1,054.66	248.08
03/22/2011	07/26/2011	150	SOUTHWESTERN ENERGY	48.39	42.23	7,257.80	6,333.93	923.87
01/13/2011	07/28/2011	150	DIRECTV-CLASS A	51.64	42.19	7,746.48	6,327.98	1,418.50
11/23/2010	07/28/2011	400	KROGER CO	25.15	22.99	10,061.60	9,197.80	863.80
05/13/2011	07/28/2011	150	NETAPP INC	48.12	54.01	7,218.71	8,101.94	-883.23
01/18/2011	07/28/2011	75	OCCIDENTAL PETROLEUM CORP	101.13	97.95	7,584.92	7,346.01	238.91
12/31/2010	07/29/2011	75	COOPER INDUSTRIES PLC	52.28	58.50	3,921.14	4,387.16	-466.02
12/31/2010	07/29/2011	150	COOPER INDUSTRIES PLC	52.28	58.50	7,842.29	8,774.32	-932.03
05/17/2011	07/29/2011	225	ENSCO PLC- SPON ADR	52.95	54.09	11,914.52	12,169.60	-255.08
12/31/2010	07/29/2011	2,666	BERNSTEIN INTER. DURATION	16.04	15.67	42,770.00	41,783.41	986.59
09/16/2010	08/03/2011	459	INSTITUTIONAL PORTFOLIO	92.71	70.35	6,953.48	5,276.47	1,677.01
03/31/2011	08/03/2011	75	GOODRICH CORP	23.85	33.84	5,962.55	8,459.93	-2,497.38
05/24/2011	08/03/2011	150	HCA HOLDINGS INC	23.85	34.47	3,577.53	5,170.50	-1,592.97
08/06/2010	08/03/2011	25	MONSANTO CO	70.68	60.42	1,767.00	1,510.46	256.54
08/30/2010	08/03/2011	75	MONSANTO CO	70.68	56.54	5,301.01	4,240.70	1,060.31
05/27/2011	08/03/2011	100	NETAPP INC	45.74	55.21	4,573.80	5,521.36	-947.56
03/09/2011	08/05/2011	225	RAYTHEON COMPANY	41.16	52.48	9,261.99	11,808.20	-2,546.21
11/12/2010	08/09/2011	300	DELL INC	14.02	13.65	4,207.32	4,093.98	113.34
04/14/2011	08/09/2011	400	SPRINT NEXTEL CORP	3.20	4.91	1,281.36	1,963.36	-682.00
05/18/2011	08/09/2011	900	SPRINT NEXTEL CORP	3.20	5.17	2,883.06	4,655.70	-1,772.64
12/31/2010	08/09/2011	250	WELLS FARGO & COMPANY	23.81	30.91	5,953.58	7,728.10	-1,774.52
08/19/2010	08/10/2011	200	HESS CORP	55.24	52.25	11,047.16	10,450.90	596.26
05/23/2011	08/10/2011	100	HESS CORP	55.24	76.24	5,523.58	7,623.84	-2,100.26
02/22/2011	08/10/2011	325	TESORO CORPORATION	19.30	23.80	6,273.77	7,735.91	-1,462.14
02/22/2011	08/11/2011	275	NABORS INDUSTRIES LTD	18.85	28.05	5,184.25	7,715.04	-2,530.79
03/25/2011	08/11/2011	275	NABORS INDUSTRIES LTD	18.85	29.45	5,184.24	8,098.15	-2,913.91
04/11/2011	08/11/2011	50	OCCIDENTAL PETROLEUM CORP	84.64	101.58	4,232.21	5,078.99	-846.78
03/09/2011	08/16/2011	75	RAYTHEON COMPANY	41.06	52.48	3,079.54	3,936.07	-856.53
04/15/2011	08/16/2011	100	RAYTHEON COMPANY	41.06	49.03	4,106.05	4,902.88	-796.83
12/31/2010	08/19/2011	150	NEWS CORP	15.72	14.45	2,358.31	2,168.18	190.13
02/07/2011	08/19/2011	75	RIVERBED TECHNOLOGY INC	21.16	38.22	1,586.98	2,866.83	-1,279.85
02/16/2011	08/19/2011	100	RIVERBED TECHNOLOGY INC	21.16	41.89	2,115.97	4,189.40	-2,073.43
04/05/2011	08/19/2011	75	RIVERBED TECHNOLOGY INC	21.16	34.62	1,586.98	2,596.26	-1,009.28
08/25/2010	08/22/2011	50	GOLDMAN SACHS GROUP INC	111.29	143.63	5,564.58	7,181.49	-1,616.91
09/16/2010	08/22/2011	17	GOLDMAN SACHS GROUP INC	111.29	151.61	1,891.96	2,577.32	-685.36
10/07/2010	08/24/2011	125	ACCENTURE PLC-CL A	50.31	45.48	6,288.44	5,684.39	604.05
12/21/2010	08/24/2011	75	STANLEY BLACK & DECKER INC	58.91	66.40	4,418.57	4,980.23	-561.66
01/04/2011	08/29/2011	325	DOW CHEMICAL	27.98	34.77	9,093.14	11,299.18	-2,206.04

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/28/2011	08/29/2011	200	DOW CHEMICAL	27.98	35.25	5,595.78	7,050.36	-1,454.58
12/31/2010	08/31/2011	5,216	BERNSTEIN INTER DURATION	16.15	15.67	84,246.00	81,742.10	2,503.90
		471	INSTITUTIONAL PORTFOLIO					
12/31/2010	09/02/2011	350	NEWS CORP	16.46	14.45	5,759.32	5,059.07	700.25
03/23/2011	09/02/2011	400	NEWS CORP	16.46	16.70	6,582.08	6,680.12	-98.04
09/29/2010	09/09/2011	125	NORTHROP GRUMMAN CORP	52.03	54.73	6,503.40	6,840.95	-337.55
12/03/2010	09/09/2011	75	NORTHROP GRUMMAN CORP	52.03	57.36	3,902.04	4,301.72	-399.68
04/11/2011	09/12/2011	50	OCCIDENTAL PETROLEUM CORP	79.17	101.58	3,958.73	5,078.98	-1,120.25
12/21/2010	09/12/2011	50	STANLEY BLACK & DECKER INC	53.51	66.40	2,675.62	3,320.16	-644.54
03/23/2011	09/12/2011	25	STANLEY BLACK & DECKER INC	53.51	75.32	1,337.81	1,883.05	-545.24
06/21/2011	09/19/2011	150	UNITEDHEALTH GROUP INC	49.70	51.97	7,455.03	7,795.38	-340.35
10/01/2010	09/20/2011	75	ALTRIA GROUP INC	27.15	23.83	2,036.14	1,786.89	249.25
03/23/2011	09/20/2011	25	STANLEY BLACK & DECKER INC	55.02	75.32	1,375.40	1,883.04	-507.64
04/12/2011	09/20/2011	75	STANLEY BLACK & DECKER INC	55.02	73.88	4,126.19	5,541.23	-1,415.04
07/08/2011	09/20/2011	25	STANLEY BLACK & DECKER INC	55.02	74.28	1,375.40	1,857.11	-481.71
12/23/2010	09/27/2011	100	DELTA AIR LINES INC	8.25	12.32	824.78	1,232.45	-407.67
11/10/2010	09/28/2011	75	LIMITED BRANDS INC	41.46	31.65	3,109.49	2,374.06	735.43
11/22/2010	09/28/2011	25	LIMITED BRANDS INC	41.46	33.05	1,036.49	826.37	210.12
11/12/2010	09/29/2011	300	DELL INC	15.05	13.65	4,516.47	4,093.98	422.49
11/05/2010	09/30/2011	325	ALCOA INC	9.80	13.96	3,183.90	4,535.63	-1,351.73
12/06/2010	09/30/2011	175	ALCOA INC	9.80	14.24	1,714.40	2,492.79	-778.39
10/11/2010	09/30/2011	100	CITRIX SYSTEMS INC	56.45	57.59	5,644.57	5,758.74	-114.17
07/08/2011	09/30/2011	75	STANLEY BLACK & DECKER INC	49.54	74.28	3,715.20	5,571.33	-1,856.13
12/31/2010	10/04/2011	144	**INGERSOLL-RAND PLC	26.34	47.19	3,792.99	6,795.36	-3,002.37
02/23/2011	10/04/2011	75	**INGERSOLL-RAND PLC	26.34	44.91	1,975.51	3,368.21	-1,392.70
04/26/2011	10/04/2011	50	OCCIDENTAL PETROLEUM CORP	68.67	101.85	3,433.30	5,092.38	-1,659.08
12/06/2010	10/05/2011	375	ALCOA INC	9.32	14.24	3,495.75	5,341.69	-1,845.94
09/06/2011	10/05/2011	325	ALCOA INC	9.32	11.64	3,029.65	3,782.58	-752.93
06/13/2011	10/05/2011	20	ANADARKO PETROLEUM CORP	63.34	71.92	1,266.81	1,438.41	-171.60
07/05/2011	10/05/2011	50	ANADARKO PETROLEUM CORP	63.34	79.11	3,167.01	3,955.63	-788.62
11/22/2010	10/07/2011	100	LIMITED BRANDS INC	40.68	33.05	4,068.13	3,305.49	762.64
08/01/2011	10/12/2011	42	ANADARKO PETROLEUM CORP	68.19	82.10	2,864.18	3,448.10	-583.92
12/03/2010	10/14/2011	50	NORTHROP GRUMMAN CORP	54.49	57.36	2,724.50	2,867.82	-143.32
12/20/2010	10/14/2011	75	NORTHROP GRUMMAN CORP	54.49	58.17	4,086.75	4,362.63	-275.88
01/21/2011	10/19/2011	100	JUNIPER NETWORKS INC	20.86	35.10	2,086.39	3,510.17	-1,423.78
02/17/2011	10/19/2011	125	JUNIPER NETWORKS INC	20.86	44.18	2,607.99	5,522.61	-2,914.62
08/05/2011	10/19/2011	50	UNITED TECHNOLOGIES CORP	73.68	73.96	3,684.24	3,698.03	-13.79
08/10/2011	10/19/2011	50	UNITED TECHNOLOGIES CORP	73.68	69.11	3,455.45	3,455.45	228.79
11/05/2010	10/20/2011	75	**ACCENTURE PLC-CL A	57.02	45.59	4,276.77	3,419.17	857.60
04/05/2011	10/20/2011	75	RIVERBED TECHNOLOGY INC	24.67	34.62	1,850.04	2,596.25	-746.21
04/28/2011	10/20/2011	175	RIVERBED TECHNOLOGY INC	24.67	34.84	4,316.76	6,097.79	-1,781.03
11/18/2010	10/24/2011	300	DELL INC	15.56	13.67	4,667.52	4,101.60	565.92
12/20/2010	10/25/2011	25	NORTHROP GRUMMAN CORP	56.34	58.17	1,408.57	1,454.21	-45.64
12/31/2010	10/25/2011	100	NORTHROP GRUMMAN CORP	56.34	58.67	5,634.27	5,867.43	-233.16
04/06/2011	10/26/2011	200	AT&T INC	28.55	30.39	5,709.66	6,077.60	-367.94
04/08/2011	10/26/2011	75	AT&T INC	28.55	30.55	2,141.12	2,290.97	-149.85
12/31/2010	10/26/2011	50	CELGENE CORP	66.43	59.08	3,321.43	2,954.00	367.43
12/14/2010	10/26/2011	40	LOWE'S COS INC	21.49	25.04	859.78	1,001.60	-141.82
02/14/2011	10/27/2011	50	BORGWARNER INC	75.07	79.29	3,753.53	3,964.30	-210.77

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/27/2010	10/27/2011	50	CIIRIX SYSTEMS INC	75.25	64.26	3,762.73	3,213.00	549.73
12/31/2010	10/28/2011	250	CONOCOPHILLIPS	71.90	68.34	17,975.38	17,083.90	891.48
12/22/2010	10/28/2011	100	LIMITED BRANDS INC	43.79	31.22	4,378.70	3,122.43	1,256.27
03/17/2011	10/28/2011	100	PROCTER & GAMBLE CO	64.66	60.27	6,466.22	6,027.39	438.83
04/27/2011	10/31/2011	3,246	AB BOND INFLATION STRATEGY	10.78	10.63	35,000.00	34,512.98	487.02
753 CLASS 1								
01/10/2011	10/31/2011	75	DEVON ENERGY CORPORATION	65.66	78.22	4,924.41	5,866.52	-942.11
01/28/2011	10/31/2011	50	DEVON ENERGY CORPORATION	65.66	84.15	3,282.94	4,207.33	-924.39
02/24/2011	10/31/2011	25	DEVON ENERGY CORPORATION	65.66	88.47	1,641.47	2,211.78	-570.31
12/31/2010	11/01/2011	150	JOHNSON CONTROLS INC	31.51	38.32	4,727.00	5,748.09	-1,021.09
03/17/2011	11/01/2011	25	PROCTER & GAMBLE CO	63.04	60.27	1,575.91	1,506.85	69.06
04/07/2011	11/01/2011	50	PROCTER & GAMBLE CO	63.04	61.93	3,151.81	3,096.38	55.43
11/22/2010	11/02/2011	50	ALLERGAN INC	82.94	68.02	4,146.87	3,401.21	745.66
12/08/2010	11/04/2011	100	TRAVELERS COS INC/THE	58.21	54.78	5,820.92	5,478.30	342.62
12/31/2010	11/10/2011	25	CELGENE CORP	64.32	59.08	1,608.06	1,477.00	131.06
02/24/2011	11/10/2011	50	CELGENE CORP	64.32	52.73	3,216.13	2,636.60	579.53
01/13/2011	11/10/2011	75	ROVI CORP	28.38	65.78	2,128.59	4,933.40	-2,804.81
01/31/2011	11/10/2011	75	ROVI CORP	28.38	62.13	2,128.59	4,659.80	-2,531.21
02/17/2011	11/10/2011	75	ROVI CORP	28.38	59.69	2,128.59	4,476.54	-2,347.95
12/31/2010	11/10/2011	350	SMITHFIELD FOODS INC	22.29	20.79	7,801.26	7,276.08	525.18
12/22/2010	11/11/2011	50	LIMITED BRANDS INC	43.50	31.22	2,174.87	1,561.22	613.65
02/25/2011	11/11/2011	50	LIMITED BRANDS INC	43.50	32.01	2,174.87	1,600.48	574.39
12/31/2010	11/11/2011	147	WELLS FARGO & COMPANY	25.59	30.91	3,762.33	4,544.12	-781.79
10/11/2011	11/11/2011	200	WELLS FARGO & COMPANY	25.59	25.93	5,118.82	5,185.72	-66.90
07/22/2011	11/14/2011	200	ARUBA NETWORKS INC	23.69	24.63	4,738.94	4,925.46	-186.52
07/22/2011	11/14/2011	200	ARUBA NETWORKS INC	23.69	24.63	4,738.94	4,925.46	-186.52
04/07/2011	11/14/2011	100	PROCTER & GAMBLE CO	63.32	61.93	6,331.70	6,192.75	138.95
11/23/2010	11/15/2011	150	KROGER CO	23.09	22.99	3,463.17	3,449.18	13.99
02/04/2011	11/15/2011	50	KROGER CO	23.09	22.32	1,154.39	1,115.77	38.62
12/31/2010	11/17/2011	148	JPMORGAN CHASE & CO	30.60	42.35	4,528.07	6,267.37	-1,739.30
08/23/2011	11/17/2011	125	LAS VEGAS SANDS CORP	45.87	41.13	5,733.61	5,140.94	592.67
07/18/2011	11/22/2011	50	GILEAD SCIENCES INC	38.54	40.64	1,927.15	2,031.99	-104.84
07/18/2011	11/22/2011	80	GILEAD SCIENCES INC	38.54	40.64	3,083.43	3,251.18	-167.75
08/08/2011	11/22/2011	100	GILEAD SCIENCES INC	38.54	36.86	3,854.29	3,685.61	168.68
12/31/2010	11/23/2011	150	JOHNSON CONTROLS INC	27.96	38.32	4,193.36	5,748.09	-1,554.73
12/31/2010	11/30/2011	4,095	BERNSTEIN INTER DURATION	16.07	15.67	65,807.00	64,169.00	1,638.00
.022 INSTITUTIONAL PORTFOLIO								
01/31/2011	12/05/2011	75	MONSANTO CO	71.13	72.88	5,334.58	5,466.02	-131.44
03/07/2011	12/05/2011	100	WELLPPOINT INC	69.15	67.84	6,915.42	6,784.01	131.41
12/31/2010	12/06/2011	75	CONOCOPHILLIPS	73.01	68.34	5,475.65	5,125.17	350.48
04/13/2011	12/06/2011	175	CONOCOPHILLIPS	73.01	77.48	12,776.50	13,558.90	-782.40
06/07/2011	12/06/2011	150	CONOCOPHILLIPS	73.01	71.60	10,951.29	10,739.43	211.86
05/11/2011	12/07/2011	150	RIVERBED TECHNOLOGY INC	26.57	35.93	3,985.98	5,388.77	-1,402.79
06/07/2011	12/13/2011	100	CONOCOPHILLIPS	70.94	71.60	7,094.31	7,159.62	-65.31
07/15/2011	12/13/2011	75	CONOCOPHILLIPS	70.94	76.44	5,320.73	5,732.90	-412.17
02/24/2011	12/13/2011	75	CELGENE CORP	64.00	52.73	4,800.00	3,954.89	845.11
03/29/2011	12/13/2011	25	CELGENE CORP	64.00	55.36	1,600.00	1,383.89	216.11
09/22/2011	12/16/2011	75	PEPSICO INC	64.72	60.25	4,854.14	4,518.52	335.62
06/07/2011	12/16/2011	150	RIVERBED TECHNOLOGY INC	23.74	35.95	3,560.28	5,393.00	-1,832.72

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG - TERM NON - COVERED								
02/17/2011	12/21/2011	25	***ACCENTURE PLC-CL A	51.49	54.13	1,287.14	1,353.24	-66.10
12/31/2010	12/21/2011	150	EMC CORP/MASS	21.44	22.95	3,216.16	3,442.50	-226.34
06/22/2011	12/21/2011	200	UNITEDHEALTH GROUP INC	49.90	52.26	9,980.68	10,452.56	-471.88
01/21/2011	12/27/2011	167	COMCAST CORP-CL A	23.81	23.63	3,975.80	3,946.98	28.82
02/22/2011	12/27/2011	33	COMCAST CORP-CL A	23.81	25.27	785.64	833.91	-48.27
SHORT-TERM NON-COVERED						2,886,912.31	2,807,884.37	79,027.94
LONG - TERM NON - COVERED								
12/06/2007	01/07/2011	280	AT&T INC	28.79	38.30	8,061.03	10,723.83	-2,662.80
12/23/2008	01/14/2011	185	GILEAD SCIENCES INC	38.25	50.47	7,076.82	9,337.78	-2,260.96
12/28/2009	01/14/2011	325	MICROSOFT CORP	28.05	31.00	9,117.20	10,074.87	-957.67
12/24/2009	01/14/2011	5	NVR INC	786.69	729.79	3,933.46	3,648.95	284.51
12/24/2009	01/24/2011	8	GOOGLE INC-CL A	607.63	617.29	4,861.08	4,938.29	-77.21
12/24/2009	02/07/2011	125	KOHL'S CORP	51.77	54.62	6,471.80	6,827.46	-355.66
10/30/2007	02/10/2011	300	CISCO SYSTEMS INC	19.11	32.53	5,733.96	9,759.87	-4,025.91
02/03/2010	02/11/2011	250	FORD MOTOR CO	16.08	11.53	4,021.18	2,883.15	1,138.03
03/31/2009	02/11/2011	100	GILEAD SCIENCES INC	38.14	46.13	3,814.41	4,613.06	-798.65
01/20/2010	02/11/2011	100	GILEAD SCIENCES INC	38.14	45.73	3,814.41	4,572.61	-758.20
10/30/2007	02/14/2011	225	CISCO SYSTEMS INC	18.82	32.53	4,234.88	7,319.90	-3,085.02
10/30/2007	02/16/2011	150	CISCO SYSTEMS INC	18.63	32.53	2,793.98	4,879.94	-2,085.96
09/30/2009	02/16/2011	200	CISCO SYSTEMS INC	18.63	23.74	3,725.30	4,747.88	-1,022.58
01/20/2010	02/17/2011	75	GILEAD SCIENCES INC	39.32	45.73	2,948.88	3,429.46	-480.58
02/02/2010	02/17/2011	25	GILEAD SCIENCES INC	39.32	48.20	982.96	1,205.11	-222.15
02/02/2010	02/18/2011	10	APPLE INC	353.27	195.79	3,532.74	1,574.86	1,957.88
12/24/2009	02/18/2011	20	CME GROUP INC	302.92	330.19	6,058.40	6,603.80	-545.40
02/16/2010	02/18/2011	45	MICROSOFT CORP	27.11	28.27	1,220.02	1,272.12	-52.10
01/20/2010	02/22/2011	132	WELLS FARGO & COMPANY	31.59	28.06	4,169.67	3,704.14	465.53
12/24/2009	02/28/2011	75	KOHL'S CORP	53.44	54.62	4,008.33	4,096.48	-88.15
02/26/2010	03/01/2011	83	SCHLUMBERGER LTD	92.70	61.07	7,694.51	5,068.43	2,626.08
02/26/2010	03/03/2011	17	SCHLUMBERGER LTD	92.49	61.07	1,572.38	1,038.11	534.27
02/02/2010	03/11/2011	125	GILEAD SCIENCES INC	40.93	48.20	5,116.01	6,025.52	-909.51
03/01/2010	03/11/2011	200	INTEL CORP	20.85	20.85	4,170.92	4,170.10	0.82
12/24/2009	03/14/2011	75	KOHL'S CORP	53.82	54.62	4,036.16	4,096.48	-60.32
01/25/2010	03/16/2011	43	GOLDMAN SACHS GROUP INC	155.20	157.13	6,673.39	6,756.51	-83.12
03/01/2010	03/17/2011	60	INTEL CORP	19.91	20.85	1,194.34	1,251.03	-56.69
03/02/2010	03/17/2011	75	NEWFIELD EXPLORATION CO	70.35	52.66	5,276.33	3,949.15	1,327.18
09/15/2009	03/24/2011	150	BB&T CORP	26.43	27.83	3,964.35	4,175.19	-210.84
03/16/2010	03/24/2011	350	DELTA AIR LINES INC	9.99	12.89	3,497.66	4,512.52	-1,014.86
03/02/2010	03/24/2011	125	NEWFIELD EXPLORATION CO	72.90	52.66	9,112.06	6,581.91	2,530.15
12/24/2009	03/29/2011	45	KOHL'S CORP	52.82	54.62	2,376.70	2,457.88	-81.18
02/16/2010	03/29/2011	105	KOHL'S CORP	52.82	50.52	5,545.63	5,304.92	240.71
12/24/2009	04/05/2011	25	JPMORGAN CHASE & CO	46.34	41.87	1,158.41	1,046.64	111.77
02/16/2010	04/06/2011	25	KOHL'S CORP	54.34	50.52	1,358.54	1,263.07	95.47
12/24/2009	04/14/2011	600	DELL INC	14.98	14.76	8,986.62	8,856.00	130.62
12/24/2009	04/21/2011	275	***TEVA PHARMACEUTICAL-SP ADR	45.97	55.83	12,643.02	15,353.25	-2,710.23
02/03/2010	04/21/2011	125	***TEVA PHARMACEUTICAL-SP ADR	45.97	57.77	5,746.83	7,220.81	-1,473.98

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2010	04/25/2011	49	GOLDMAN SACHS GROUP INC	151.73	149.55	7,434.55	7,327.95	106.60
03/04/2010	04/26/2011	50	EMC CORP/MASS	28.20	17.37	1,410.03	868.49	541.54
12/28/2009	04/26/2011	75	***GARMIN LTD	34.47	30.93	2,585.53	2,319.42	266.11
03/29/2010	04/26/2011	175	***GARMIN LTD	34.47	39.14	6,032.90	6,849.21	-816.31
03/29/2010	04/26/2011	75	***GARMIN LTD	34.47	39.14	2,585.53	2,935.37	-349.84
04/14/2010	04/26/2011	150	***GARMIN LTD	34.47	36.95	5,171.05	5,542.86	-371.81
07/26/2007	04/27/2011	20,115	ALLIANCEBERNSTEIN GLOBAL	9.50	15.92	191,098.57	320,240.98	-129,142.41
12/27/2007	04/27/2011	639	REAL ESTATE INVT FD II CL I	9.50	11.57	245,203.80	298,632.41	-53,428.61
03/26/2008	04/27/2011	926	ALLIANCEBERNSTEIN GLOBAL	9.50	10.84	43,819.19	50,000.00	-6,180.81
08/07/2008	04/27/2011	4,612	REAL ESTATE INVT FD II CL I	9.50	9.77	82,650.97	85,000.00	-2,349.03
01/20/2010	04/28/2011	175	WELLS FARGO & COMPANY	29.27	28.06	5,123.06	4,910.80	212.26
04/22/2010	04/28/2011	150	WELLS FARGO & COMPANY	29.27	33.50	4,391.19	5,024.90	-633.71
01/20/2010	05/03/2011	93	WELLS FARGO & COMPANY	29.35	28.06	2,729.28	2,609.74	119.54
01/21/2010	05/03/2011	300	WELLS FARGO & COMPANY	29.35	27.58	8,804.13	8,275.44	528.69
01/27/2010	05/03/2011	7	WELLS FARGO & COMPANY	29.35	27.75	205.43	194.27	11.16
01/27/2010	05/05/2011	193	WELLS FARGO & COMPANY	27.89	27.75	5,382.00	5,356.23	25.77
04/19/2010	05/05/2011	107	WELLS FARGO & COMPANY	27.89	32.57	2,983.80	3,485.11	-501.31
01/25/2010	05/12/2011	2	GOLDMAN SACHS GROUP INC	141.93	157.13	283.86	314.26	-30.40
01/27/2010	05/12/2011	1	GOLDMAN SACHS GROUP INC	141.93	149.55	141.93	149.55	-7.62
01/10/2008	05/12/2011	300	MORGAN STANLEY	24.47	47.76	7,342.08	14,327.07	-6,984.99
09/25/2009	05/12/2011	275	MORGAN STANLEY	24.47	30.65	6,730.24	8,427.43	-1,697.19
12/23/2008	05/13/2011	45	GILEAD SCIENCES INC	41.24	50.47	1,856.02	2,271.35	-415.33
02/02/2010	05/13/2011	50	GILEAD SCIENCES INC	41.24	48.20	2,062.24	2,410.21	-347.97
03/17/2010	05/13/2011	100	GILEAD SCIENCES INC	41.24	47.07	4,124.49	4,707.43	-582.94
04/29/2010	05/13/2011	30	GILEAD SCIENCES INC	41.24	40.89	1,237.35	1,226.60	10.75
03/31/2010	05/16/2011	500	COMCAST CORP-CL A	24.87	18.81	12,432.60	9,406.30	3,026.30
09/15/2009	05/18/2011	400	BB&T CORP	27.10	27.83	10,840.00	11,133.84	-293.84
04/19/2010	05/19/2011	189	WELLS FARGO & COMPANY	28.58	32.57	5,401.57	6,155.93	-754.36
04/22/2010	05/19/2011	30	WELLS FARGO & COMPANY	30.99	33.50	857.39	1,004.99	-147.60
12/24/2009	05/23/2011	250	ARCHER-DANIELS-MIDLAND CO	30.99	31.67	7,746.78	7,917.52	-170.74
02/26/2010	05/25/2011	75	***COOPER INDUSTRIES PLC	60.96	45.17	4,572.03	3,388.09	1,183.94
03/02/2010	06/10/2011	100	NEWFIELD EXPLORATION CO	67.77	52.66	6,776.98	5,265.53	1,511.45
05/07/2010	06/23/2011	350	SMITHFIELD FOODS INC	21.55	17.77	7,541.55	6,220.17	1,321.38
05/11/2010	07/07/2011	86	LOWE'S COS INC	24.06	26.90	2,069.06	2,313.10	-244.04
06/21/2010	07/18/2011	150	NEWS CORP	14.91	13.92	2,236.50	2,087.30	149.20
06/21/2010	07/18/2011	100	NEWS CORP	14.91	13.92	1,491.00	1,391.53	99.47
06/21/2010	07/18/2011	575	NEWS CORP	14.91	13.92	8,573.25	8,001.30	571.95
02/02/2010	07/21/2011	25	APPLE INC	387.74	195.79	9,693.42	4,894.69	4,798.73
05/04/2010	07/21/2011	200	EXPRESS SCRIPTS INC	55.46	50.03	11,092.64	10,006.36	1,086.28
04/21/2010	07/22/2011	175	LOWE'S COS INC	22.63	26.67	3,959.53	4,667.41	-707.88
05/05/2010	07/22/2011	175	LOWE'S COS INC	22.63	26.79	3,959.53	4,688.46	-728.93
05/07/2010	07/22/2011	54	LOWE'S COS INC	22.63	25.61	1,221.80	1,382.87	-161.07
05/25/2010	07/25/2011	700	COMMERCIAL METALS CO	14.69	13.99	10,283.91	9,794.68	489.23
05/05/2010	07/26/2011	50	DIRECTV-CLASS A	52.11	35.17	2,605.49	1,758.64	846.85
07/09/2010	07/28/2011	50	OCCIDENTAL PETROLEUM CORP	101.13	81.16	5,056.62	4,058.09	998.53

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RIDER I TO PART IV

(continued)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/23/2010	07/29/2011	100	***ENSCO PLC- SPON ADR	52.95	51.06	5,295.34	5,106.07	189.27
05/10/2010	07/29/2011	100	***ENSCO PLC- SPON ADR	52.95	43.42	5,295.34	4,342.03	953.31
05/07/2010	08/03/2011	196	LOWE'S COS INC	20.39	25.61	3,996.05	5,019.31	-1,023.26
05/11/2010	08/03/2011	54	LOWE'S COS INC	20.39	26.90	1,100.95	1,452.42	-351.47
07/28/2010	08/10/2011	100	HESS CORP	55.24	52.75	5,523.58	5,275.42	248.16
12/24/2009	08/10/2011	2,200	OFFICE DEPOT INC	2.52	7.06	15,521.22	15,521.22	-9,977.22
06/21/2010	08/11/2011	250	NEWS CORP	16.20	13.92	4,048.85	3,478.82	570.03
12/24/2009	08/15/2011	10	GOOGLE INC-CL A	547.66	617.29	5,476.63	6,172.86	-696.23
03/04/2010	08/15/2011	450	GAP INC/THE	16.45	21.94	7,402.32	9,871.47	-2,469.15
04/19/2010	08/15/2011	300	GAP INC/THE	16.45	24.98	4,934.88	7,493.22	-2,558.34
02/02/2010	08/17/2011	19	APPLE INC	379.93	195.79	7,218.68	3,719.96	3,498.72
05/11/2010	08/17/2011	6	APPLE INC	379.93	252.13	2,279.58	1,512.78	766.80
12/24/2009	08/18/2011	10	GOOGLE INC-CL A	512.50	617.29	5,125.00	6,172.86	-1,047.86
06/21/2010	08/19/2011	350	NEWS CORP	15.72	13.92	5,502.74	4,870.36	632.38
05/25/2010	08/26/2011	225	***BUNGE LTD	61.44	46.14	13,823.33	10,381.30	3,442.03
03/11/2010	08/30/2011	175	***ROYAL CARIBBEAN CRUISES LTD	25.89	30.45	4,530.72	5,328.35	-797.63
02/02/2010	09/02/2011	100	DANAHER CORP	43.34	36.38	4,333.86	3,637.59	696.27
02/12/2010	09/14/2011	300	GENERAL ELECTRIC CO	15.33	15.49	4,599.27	4,648.23	-48.96
02/16/2010	09/14/2011	200	GENERAL ELECTRIC CO	15.33	15.91	3,066.18	3,182.38	-116.20
04/06/2010	09/19/2011	25	NOBLE ENERGY INC	79.60	76.19	1,989.89	1,904.81	85.08
04/07/2010	09/19/2011	25	NOBLE ENERGY INC	79.60	75.93	1,989.89	1,898.37	91.52
03/29/2010	09/20/2011	75	ALTRIA GROUP INC	27.15	20.62	2,036.15	1,546.48	489.67
08/09/2010	09/20/2011	150	CELGENE CORP	64.23	56.91	9,634.85	8,536.91	1,097.94
07/13/2010	09/21/2011	15	AMAZON COM INC	236.02	122.82	3,540.28	1,842.26	1,698.02
12/24/2009	09/22/2011	10	GOOGLE INC-CL A	521.32	617.29	5,213.22	6,172.86	-959.64
09/07/2010	09/22/2011	100	STARBUCKS CORP	38.63	24.81	3,862.90	2,480.97	1,381.93
03/26/2010	09/27/2011	300	DELTA AIR LINES INC	8.25	14.44	2,474.34	4,331.46	-1,857.12
12/23/2008	09/27/2011	90	GILEAD SCIENCES INC	40.02	50.47	3,601.62	4,542.71	-941.09
04/08/2010	09/27/2011	5	GILEAD SCIENCES INC	75.18	45.74	200.09	228.70	-28.61
04/07/2010	09/27/2011	50	NOBLE ENERGY INC	40.12	75.93	3,758.77	3,796.73	-37.96
05/11/2010	09/29/2011	25	APPLE INC	401.26	252.13	10,031.39	6,303.26	3,728.13
09/17/2010	09/30/2011	10,559	OVERLAY A PORTFOLIO	10.96	10.69	115,731.62	112,880.56	2,851.06
04/01/2010	10/04/2011	454	CLASS 2					
04/01/2010	10/04/2011	131	***INGERSOLL-RAND PLC	26.34	34.67	3,450.57	4,542.29	-1,091.72
04/01/2010	10/04/2011	150	***INGERSOLL-RAND PLC	26.34	33.07	3,951.03	4,960.09	-1,009.06
12/24/2009	10/06/2011	450	***NEXEN INC	15.99	24.18	7,195.50	10,882.31	-3,686.81
01/26/2010	10/06/2011	550	***NEXEN INC	15.99	21.51	8,794.50	11,831.38	-3,036.88
05/25/2010	10/10/2011	100	***BUNGE LTD	56.46	46.14	5,646.30	4,613.91	1,032.39
05/25/2010	10/10/2011	25	***BUNGE LTD	56.46	46.14	1,411.58	1,153.48	258.10
08/02/2010	10/10/2011	100	***BUNGE LTD	56.46	52.12	5,646.30	5,211.52	434.78
08/30/2010	10/14/2011	50	MONSANTO CO	73.22	56.54	3,660.79	2,827.14	833.65
09/17/2010	10/14/2011	82	OVERLAY A PORTFOLIO	11.17	10.69	925.59	885.82	39.77
08/09/2010	10/26/2011	864	CLASS 2					
05/11/2010	10/26/2011	50	CELGENE CORP	66.43	56.91	3,321.44	2,845.63	475.81
04/07/2010	10/26/2011	210	LOWE'S COS INC	21.49	26.90	4,513.82	5,648.29	-1,134.47
10/11/2010	10/27/2011	50	NOBLE ENERGY INC	88.55	75.93	4,427.30	3,796.74	630.56
10/11/2010	10/27/2011	25	CITRIX SYSTEMS INC	75.25	57.59	1,881.37	1,439.69	441.68
10/27/2010	10/28/2011	50	CITRIX SYSTEMS INC	72.95	64.26	3,647.62	3,213.00	434.62
09/16/2010	10/28/2011	50	GOODRICH CORP	122.74	70.35	6,136.95	3,517.65	2,619.30

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/07/2010	10/28/2011	100	STARBUCKS CORP	42.51	24.81	4,251.12	2,480.97	1,770.15
09/16/2010	11/01/2011	50	GOLDMAN SACHS GROUP INC	104.82	151.61	5,240.84	7,580.36	-2,339.52
12/24/2009	11/07/2011	9	NVR INC	635.90	729.79	5,723.09	6,568.11	-845.02
03/31/2010	11/09/2011	100	COMCAST CORP-CL A	21.87	18.81	2,187.09	1,881.26	305.83
04/29/2010	11/09/2011	90	COMCAST CORP-CL A	21.87	19.91	1,968.38	1,791.55	176.83
05/04/2010	11/09/2011	150	COMCAST CORP-CL A	21.87	19.85	3,280.64	2,977.57	303.07
08/30/2010	11/10/2011	50	MONSANTO CO	73.61	56.54	3,680.40	2,827.13	853.27
06/10/2010	11/11/2011	120	COMCAST CORP-CL A	22.51	17.99	2,700.66	2,158.70	541.96
06/24/2010	11/11/2011	123	COMCAST CORP-CL A	22.51	17.98	2,768.18	2,211.16	557.02
06/16/2010	11/11/2011	152	JPMORGAN CHASE & CO	33.38	38.68	5,074.23	5,878.69	-804.46
09/07/2010	11/16/2011	100	STARBUCKS CORP	43.30	24.81	4,330.13	2,480.97	1,849.16
09/16/2010	11/17/2011	50	GOLDMAN SACHS GROUP INC	92.56	151.61	4,628.10	7,580.36	-2,952.26
12/23/2008	11/22/2011	105	GILEAD SCIENCES INC	38.54	50.47	4,047.00	5,299.82	-1,252.82
04/08/2010	11/22/2011	137	GILEAD SCIENCES INC	38.54	45.74	5,280.38	6,266.27	-985.89
04/08/2010	11/22/2011	33	GILEAD SCIENCES INC	38.54	45.74	1,271.92	1,509.39	-237.47
04/14/2010	11/22/2011	200	GILEAD SCIENCES INC	38.54	45.91	7,708.58	9,181.62	-1,473.04
04/07/2010	11/22/2011	50	NOBLE ENERGY INC	90.35	75.93	4,517.50	3,796.73	720.77
06/16/2010	12/05/2011	48	JPMORGAN CHASE & CO	33.73	38.68	1,619.23	1,856.43	-237.20
06/24/2010	12/05/2011	102	JPMORGAN CHASE & CO	33.73	37.78	3,440.87	3,853.23	-412.36
10/25/2010	12/05/2011	50	FLOWERVE CORP	104.28	116.12	5,214.24	5,805.95	-591.71
11/05/2010	12/21/2011	75	**ACCENTURE PLC-CL A	51.49	45.59	3,861.43	3,419.17	442.26
06/02/2010	12/21/2011	150	EMC CORP/MASS	21.44	18.50	3,216.17	2,775.63	440.54
09/27/2010	12/21/2011	200	ORACLE CORP	25.17	26.85	5,034.10	5,370.46	-336.36
09/17/2010	12/28/2011	7,435	OVERLAY A PORTFOLIO	10.06	10.69	74,800.00	79,484.30	-4,684.30
		388	CLASS 2					
09/17/2010	12/28/2011	2,563	OVERLAY B PORTFOLIO	10.62	10.70	27,220.00	27,425.05	-205.05
		089	CLASS 2					
LONG-TERM NON-COVERED						1,461,342.49	1,678,150.53	-216,808.04

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RIDER II TO PART IV

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
09/24/2010	04/18/2011	548	BERNSTEIN SHORT DURATION	11.91	11.91	6,535.00	6,535.01	-0.01
		699	PLUS PORTFOLIO					
09/24/2010	06/21/2011	2,093	BERNSTEIN SHORT DURATION	11.94	11.91	25,000.00	24,937.18	62.82
		802	PLUS PORTFOLIO					
09/24/2010	07/15/2011		BERNSTEIN SHORT DURATION	11.93	11.91	10.85	10.83	0.02
		909	PLUS PORTFOLIO					
10/04/2010	09/28/2011		BERNSTEIN SHORT DURATION	11.89	11.90	2.32	2.32	0.00
		195	PLUS PORTFOLIO					
10/20/2010	09/28/2011	38	BERNSTEIN SHORT DURATION	11.89	11.95	454.53	456.82	-2.29
		228	PLUS PORTFOLIO					
11/19/2010	09/28/2011	50	BERNSTEIN SHORT DURATION	11.89	11.92	598.64	600.15	-1.51
		348	PLUS PORTFOLIO					
12/20/2010	09/28/2011	43	BERNSTEIN SHORT DURATION	11.89	11.89	518.92	518.92	0.00
		643	PLUS PORTFOLIO					
12/31/2010	09/28/2011	1	BERNSTEIN SHORT DURATION	11.89	11.90	15.66	15.67	-0.01
		317	PLUS PORTFOLIO					
01/20/2011	09/28/2011	2	BERNSTEIN SHORT DURATION	11.89	11.89	28.81	28.81	0.00
		423	PLUS PORTFOLIO					
02/18/2011	09/28/2011	4	BERNSTEIN SHORT DURATION	11.89	11.88	51.55	51.51	0.04
		336	PLUS PORTFOLIO					
03/18/2011	09/28/2011	3	BERNSTEIN SHORT DURATION	11.89	11.91	45.63	45.71	-0.08
		838	PLUS PORTFOLIO					
04/20/2011	09/28/2011	4	BERNSTEIN SHORT DURATION	11.89	11.91	52.21	52.30	-0.09
		391	PLUS PORTFOLIO					
05/20/2011	09/28/2011	4	BERNSTEIN SHORT DURATION	11.89	11.93	51.85	52.03	-0.18
		361	PLUS PORTFOLIO					
06/20/2011	09/28/2011	3	BERNSTEIN SHORT DURATION	11.89	11.94	44.56	44.75	-0.19
		748	PLUS PORTFOLIO					
07/20/2011	09/28/2011	1	BERNSTEIN SHORT DURATION	11.89	11.93	17.41	17.47	-0.06
		464	PLUS PORTFOLIO					
08/02/2011	09/28/2011	143	BERNSTEIN SHORT DURATION	11.89	11.94	1,710.82	1,718.01	-7.19
		887	PLUS PORTFOLIO					
08/02/2011	12/23/2011	9,906	BERNSTEIN SHORT DURATION	11.88	11.94	117,687.61	118,281.99	-594.38
		364	PLUS PORTFOLIO					
08/19/2011	12/23/2011	7	BERNSTEIN SHORT DURATION	11.88	11.94	91.44	91.90	-0.46
		697	PLUS PORTFOLIO					
09/02/2011	12/23/2011	10,058	BERNSTEIN SHORT DURATION	11.88	11.93	119,497.17	120,000.10	-502.93
		684	PLUS PORTFOLIO					
09/20/2011	12/23/2011	15	BERNSTEIN SHORT DURATION	11.88	11.92	180.55	181.16	-0.61
		198	PLUS PORTFOLIO					
10/04/2011	12/23/2011	10,092	BERNSTEIN SHORT DURATION	11.88	11.89	119,899.15	120,000.07	-100.92
		521	PLUS PORTFOLIO					
10/19/2011	12/23/2011	13	BERNSTEIN SHORT DURATION	11.88	11.89	160.19	160.32	-0.13
		484	PLUS PORTFOLIO					
10/20/2011	12/23/2011	21	BERNSTEIN SHORT DURATION	11.88	11.89	251.14	251.35	-0.21
		140	PLUS PORTFOLIO					

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RIDER II TO PART IV
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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/02/2011	12/23/2011	10,075	BERNSTEIN SHORT DURATION	11.88	11.91	119,697.83	120,000.10	-302.27
		575	PLUS PORTFOLIO					
11/18/2011	12/23/2011	26	BERNSTEIN SHORT DURATION	11.88	11.89	314.11	314.37	-0.26
		.440	PLUS PORTFOLIO					
12/02/2011	12/23/2011	10,092	BERNSTEIN SHORT DURATION	11.88	11.89	119,899.15	120,000.07	-100.92
		.521	PLUS PORTFOLIO					
12/20/2011	12/23/2011	25	BERNSTEIN SHORT DURATION	11.88	11.89	299.29	299.55	-0.26
		193	PLUS PORTFOLIO					
SHORT-TERM NON-COVERED						633,116.39	634,668.47	-1,552.08
LONG-TERM NON-COVERED								
09/24/2010	09/28/2011	1,264	BERNSTEIN SHORT DURATION	11.89	11.91	15,032.09	15,057.37	-25.28
		263	PLUS PORTFOLIO					
LONG-TERM NON-COVERED						15,032.09	15,057.37	-25.28

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ATTACHMENT TO Part VIII:

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

<u>Name and Address</u>	<u>Title</u>	<u>Compensation (if not paid enter zero)</u>	<u>Contributions to employee benefit plans</u>	<u>Expense account, other allowances</u>
Allan E. Iding 9212 Wilson Blvd. Wauwatosa, WI 53226	President and Director	41,500.00	-0-	-0-
James A. Feddersen 18530 Harvest Lane Brookfield, WI 53045	Vice President, Secretary, Assistant Treasurer and Director	16,500.00	-0-	-0-
Richard J. Harland 5536 N. Hollywood Whitefish Bay, WI 53217	Vice President, Treasurer, Assistant Secretary and Director	16,500.00	-0-	-0-
		_____	_____	_____
	TOTALS	<u>\$74,500.00</u>	<u>-0-</u>	<u>-0-</u>

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ATTACHMENT TO PART XV:

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

<u>Recipient</u>	<u>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Eastbrook Academy, Inc. Milwaukee, WI	N/A	General	50,000.00
Garden Homes Lutheran School Milwaukee, WI	N/A	General	50,000.00
Journey House Milwaukee, WI	N/A	General	10,000.00
Marquette University Milwaukee, WI	N/A	General	10,000.00
Nativity Jesuit Middle School, Inc. Milwaukee, WI	N/A	General	50,000.00
Notre Dame Middle School Milwaukee, WI	N/A	General	50,000.00
Siloah Lutheran School Milwaukee, WI	N/A	General	50,000.00
		Total	<u>\$270,000.00</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension -check this box and complete Part I only. ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE TODD WEHR FOUNDATION, INC.	☒ 39-6043962
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	555 EAST WELLS STREET #1900	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MILWAUKEE, WI 53202-3819	

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

04

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

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

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	4,625.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	30,620.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

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

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2012)