Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE TOBY & MELVIN WEINMAN FOUNDATION, INC.

A Employer identification number
52-6051197

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 530

B Telephone number
410-484-9738

City or town, state, and ZIP code
STEVENSON, MD 21153

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 6,842,422.

J Accounting method [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	35,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,441.	2,130.		STATEMENT 1
	4 Dividends and interest from securities	346,382.	340,040.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	237,242.			STATEMENT 3
	b Gross sales price for all assets on line 6a 4,105,706.				
	7 Capital gain net income (from Part IV, line 2)		190,237.		
	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 or (loss)				
	11 Other income	-21,114.	0.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	603,951.	532,407.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,000.	24,000.		96,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,780.	1,356.		5,424.
	16a Legal fees				
	b Accounting fees STMT 5	22,600.	16,950.		5,650.
	c Other professional fees STMT 6	13,068.	13,068.		0.
	17 Interest				
	18 Taxes STMT 7	8,666.	1,359.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	4,834.	4,349.		485.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	175,948.	61,082.		107,559.
	25 Contributions, gifts, grants paid	344,892.			344,892.
	26 **Total expenses and disbursements.** Add lines 24 and 25	520,840.	61,082.		452,451.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	83,111.			
	b **Net investment income** (if negative, enter -0-)		471,325.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	14,652.	2,730.	2,730.
	2 Savings and temporary cash investments	55,358.	153,347.	153,347.
	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			
	7 Other notes and loans receivable ▶ 49,802.			
	Less allowance for doubtful accounts ▶ 0.	0.	49,802.	49,802.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	772.	368.	368.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	1,430,092.	1,556,752.	1,927,020.
	c Investments - corporate bonds STMT 10	3,542,684.	4,542,099.	4,334,033.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,418,610.	271,154.	272,951.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	102,171.	102,171.	102,171.
	16 **Total assets** (to be completed by all filers)	6,564,339.	6,678,423.	6,842,422.
Liabilities	17 Accounts payable and accrued expenses	114.	114.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	114.	114.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	39,844.	39,844.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,524,381.	6,638,465.	
	30 **Total net assets or fund balances**	6,564,225.	6,678,309.	
	31 **Total liabilities and net assets/fund balances**	6,564,339.	6,678,423.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,564,225.
2	Enter amount from Part I, line 27a	2	83,111.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	30,973.
4	Add lines 1, 2, and 3	4	6,678,309.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,678,309.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENTS			
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	4,051,411.		3,861,308.	190,237.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				190,237.

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	190,237.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	434,200.	6,394,093.	.067906
2009	427,660.	4,984,917.	.085791
2008	37,907.	3,190,135.	.011883
2007	399,222.	3,970,742.	.100541
2006	498,108.	4,546,443.	.109560

2 Total of line 1, column (d)	2	.375681
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	.075136
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,771,978.
5 Multiply line 4 by line 3	5	508,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,713.
7 Add lines 5 and 6	7	513,532.
8 Enter qualifying distributions from Part XII, line 4	8	452,451.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	9,427.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,427.
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	9,427.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 7,400.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	7,400.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	177.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,204.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JONATHAN WEINMAN Telephone no ▶410-484-9738
Located at ▶10811 LONGACRE LANE, STEVENSON, MD ZIP+4 ▶21153

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ ______ , ______ , ______ , ______

			Yes	No
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) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ ______ , ______ , ______ , ______

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

			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)* N/A	3b		
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

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)? ☐ 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)? N/A **5b**

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** No: 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.

(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
MORRIS M. WEINMAN P.O. BOX 5992 BALTIMORE, MD 21282	PRESIDENT 8.00	60,000.	0.	0.
JONATHAN H. WEINMAN P.O. BOX 5992 BALTIMORE, MD 21282	SECRETARY/TREASURER 8.00	60,000.	0.	0.

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	6,711,035.
b	Average of monthly cash balances	1b	151,591.
c	Fair market value of all other assets	1c	12,479.
d	**Total** (add lines 1a, b, and c)	1d	6,875,105.
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	6,875,105.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,127.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,771,978.
6	**Minimum investment return.** Enter 5% of line 5	6	338,599.

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	338,599.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 9,427.		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b: 4,827.		
c	Add lines 2a and 2b	2c	14,254.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	324,345.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	324,345.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	324,345.

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	452,451.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	452,451.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	452,451.

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				324,345.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006 286,900.				
b From 2007 202,679.				
c From 2008 25,465.				
d From 2009 182,190.				
e From 2010 121,750.				
f Total of lines 3a through e	818,984.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 452,451.				
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				324,345.
e Remaining amount distributed out of corpus	128,106.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	947,090.			
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 instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	286,900.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	660,190.			
10 Analysis of line 9				
a Excess from 2007 202,679.				
b Excess from 2008 25,465.				
c Excess from 2009 182,190.				
d Excess from 2010 121,750.				
e Excess from 2011 128,106.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation 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

MORRIS MARK WEINMAN
P. O. BOX 5992, BALTIMORE, MD 21282

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

WRITTEN FORMAT WITH SYNOPSIS OF APPLICANT'S FUNCTION AND PURPOSE.

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED LIST	NONE	501 (C) (3)	TO FURTHER THE ORGANIZATIONS' GOALS	344,892.
Total			▶ 3a	344,892.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	6,441.	
4 Dividends and interest from securities			14	346,382.	
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	211110	-21,114.			
8 Gain or (loss) from sales of assets other than inventory	211110	54,295.	18	182,947.	
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)		33,181.		535,770.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 568,951.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/15/12 Title: SECRETARY

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOEL B CHAZEN	[signature] CPA	11/14/12		P00644282

Firm's name ▶ HERTZBACH & COMPANY, P.A. Firm's EIN ▶ 52-1158459

Firm's address ▶ 800 RED BROOK BOULEVARD, SUITE 300 OWINGS MILLS, MD 21117 Phone no 410-363-3200

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization
THE TOBY & MELVIN WEINMAN FOUNDATION, INC.

Employer identification number
52-6051197

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE TOBY & MELVIN WEINMAN FOUNDATION, INC.

Employer identification number
52-6051197

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORRIS WEINMAN COMPANY BALTIMORE, MD 21282	$ 35,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE TOBY & MELVIN WEINMAN FOUNDATION, INC.	52-6051197

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE TOBY & MELVIN WEINMAN FOUNDATION, INC.	52-6051197

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN			
b	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN			
c	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN			
d	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN			
e	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN			
f	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN			
g	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN			
h	PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMEN			
i	C.W. MANAGEMENT CORPORATION			
j	ENERGY TRANSFER EQUITY			
k	ENTERPRISE PRODUCTS PARTNERS			
l	WILLIAMS PARTERS			
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	1,533,154.		1,364,529.	168,625.
b	2,227,093.		2,275,076.	-47,983.
c	23,594.		21,541.	2,053.
d	45,780.		34,456.	11,324.
e	27,909.		19,101.	8,808.
f	92,205.		68,643.	23,562.
g	9,290.		7,788.	1,502.
h	91,602.		70,174.	21,428.
i				10.
j				5.
k				118.
l				1.
m	784.			784.
n				
o				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				168,625.
b				-47,983.
c				2,053.
d				11,324.
e				8,808.
f				23,562.
g				1,502.
h				21,428.
i				10.
j				5.
k				118.
l				1.
m				784.
n				
o				

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	190,237.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME - LOAN RECEIVABLE	482.
OTHER INTEREST	1,648.
WELLS FARGO INTEREST	4,311.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,441.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
C.W. MANAGEMENT CORP, INC.	672.	0.	672.
ENERGY TRANSFER EQUITY	7.	0.	7.
ENTERPRISE PRODUCTS PARTNERS	62.	0.	62.
EV ENERGY PARTERS	77.	0.	77.
K-SEA TRANSPORTATION PARTNERS	225.	0.	225.
KINDER MORGAN ENERGY PARTNERS	404.	0.	404.
LINN ENERGY	14.	0.	14.
PLAINS ALL AMERICAN PIPELINE, LP	6.	0.	6.
RBC DAIN RAUSCHER 303-67398	149,992.	669.	149,323.
RBC DAIN RAUSCHER 303-67398 REMIC	158,400.	0.	158,400.
RBC DAIN RAUSCHER 303-67424	16,886.	115.	16,771.
RBC DAIN RAUSCHER 303-67426	12,781.	0.	12,781.
RBC DAIN RAUSCHER 311-31949	7,501.	0.	7,501.
VANGUARD NATURAL RESOURCES	139.	0.	139.
TOTAL TO FM 990-PF, PART I, LN 4	347,166.	784.	346,382.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67398				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,533,154.	1,380,519.	0.	0.	152,635.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67398				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,227,093.	2,267,400.	0.	0.	-40,307.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67426				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,594.	21,541.	0.	0.	2,053.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICITY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67426						

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,780.	34,456.	0.	0.	11,324.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #311-31949			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,909.	19,101.	0.	0.	8,808.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #311-31949			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
92,205.	68,643.	0.	0.	23,562.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67424			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,290.	7,678.	0.	0.	1,612.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - RBC WEALTH MANAGEMENT - ACCT #303-67424			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
91,602.	69,260.	0.	0.	22,342.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
C.W. MANAGEMENT CORPORATION	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER EQUITY				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	118.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLIAMS PARTERS				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EV ENERGY PARTNERS				PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,325.	0.	0.	0.	8,325.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KINDER MORGAN ENERGY PARTNERS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,158.	0.	0.	0.	24,158.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-SEA TRANSPORTATION PARTNERS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,627.	0.	0.	0.	3,627.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LINN ENERGY	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,467.	0.	0.	0.	10,467.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD NATURAL RESOURCES		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,512.	0.	0.	0.	3,512.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENERGY TRANSFER EQUITY		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,670.	0.	0.	0.	2,670.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
876.	0.	0.	0.	876.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WILLIAMS PARTERS		PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
660.	0.	0.	0.	660.

NET GAIN OR LOSS FROM SALE OF ASSETS	236,458.
CAPITAL GAINS DIVIDENDS FROM PART IV	784.
TOTAL TO FORM 990-PF, PART I, LINE 6A	237,242.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER EQUITY	-1,505.	0.	
ENTERPRISE PRODUCTS PARTNERS	-876.	0.	
EV ENERGY PARTNERS, LP	2,244.	0.	
K-SEA TRANSPORTAION PARTNERS	-3,627.	0.	
KINDER MORGAN ENERGY PARTNERS	-21,086.	0.	
LINN ENERGY	694.	0.	
VANGUARD NATURAL RESOURCES	2,948.	0.	
WILLIAMS PARTNERS, LP	94.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-21,114.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	22,600.	16,950.		5,650.
TO FORM 990-PF, PG 1, LN 16B	22,600.	16,950.		5,650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	11,945.	11,945.		0.
OTHER	623.	623.		0.
DUES & SUBSCRIPTIONS	500.	500.		0.
TO FORM 990-PF, PG 1, LN 16C	13,068.	13,068.		0.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	519.	519.		0.
FEDERAL TAXES PAID	8,147.	840.		0.
TO FORM 990-PF, PG 1, LN 18	8,666.	1,359.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	441.	0.		441.
OTHER FEES	4,393.	4,349.		44.
TO FORM 990-PF, PG 1, LN 23	4,834.	4,349.		485.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER INVESTMENTS	1,556,752.	1,927,020.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,556,752.	1,927,020.

FORM 990-PF — CORPORATE BONDS — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER INVESTMENTS	4,542,099.	4,334,033.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,542,099.	4,334,033.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC DAIN RAUSCHER INVESTMENTS	COST	271,154.	272,951.
TOTAL TO FORM 990-PF, PART II, LINE 13		271,154.	272,951.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ISRAEL BONDS	2,171.	2,171.	2,171.
MENORAH MANOR BOND	100,000.	100,000.	100,000.
TO FORM 990-PF, PART II, LINE 15	102,171.	102,171.	102,171.

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost does not include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated,and the cost of reinvested dividends and capital gains distributions excluded from totals

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$10,673.87	
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	72,625.050	$1.000	$72,625.05	$26,147.69
TOTAL CASH AND MONEY MARKET				**$83,298.92**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	350.000	$76.300	$26,705.00	10/01/99	$13,183.33	$13,521.67	
BERKSHIRE HATHAWAY INC-DEL CL A	BRKA	3.000	$114,755.000	$344,265.00		$169,750.00	$174,515.00	
		1.000			*10/15/99*	*$55,050.00*	*$59,705.00*	
		2 000			*09/01/00*	*$114,700.00*	*$114,810.00*	
DUFF & PHELPS GLOBAL UTILITY INCOME FUND INC	DPG	5,000.000	$18.100	$90,500.00	07/26/11	$100,000.00	-$9,500.00	$7,000.00
ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT	ETP	2,200.000	$45.850	$100,870.00	11/08/11	$98,274.00	$2,596.00	$7,865.00
KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT	KMP	1,500.000	$84.950	$127,425.00	06/14/11	$107,160.00	$20,265.00	$6,960.00
LEGACY RESERVES LP UNIT REPRESENTING LTD PARTNER INTERESTS	LGCY	3,500.000	$28.240	$98,840.00	11/08/11	$100,975.00	-$2,135.00	$7,630.00
PENN VA RESOURCE PARTNERS L P COM UNIT REPTG LTD PARTNERSHIP	PVR	5,000.000	$25.530	$127,650.00	11/15/11	$122,750.00	$4,900.00	$10,000.00
PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP-INT	PAA	650.000	$73.450	$47,742.50	08/12/11	$39,715.00	$8,027.50	$2,587.00
TOTAL US EQUITIES				**$963,997.50**		**$751,807.33**	**$212,190.17**	**$42,042.00**

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALTERNATIVE LN TRUST SERIES 2006-24CB CLASS A-1 DELAY DAYS 24 FACTOR = .19589845 CURRENT BALANCE = 107,744 MOODY CAA2 S&P N/A	02146TAA5 CPN 6.000% DUE 08/25/2036 DTD 06/28/2006 BOOK ENTRY ONLY	550,000.000	$88.000	$94,814.85 $538.72	05/10/11	$99,669.33	-$4,854.48	$6,464.65
ALTERNATIVE LN TRUST SERIES 2006-25CB CLASS A-2 DELAY DAYS 24 FACTOR = .29014379 CURRENT BALANCE = 101,550 MOODY CAA3 S&P N/A	02147VAB7 CPN 6.000% DUE 10/25/2036 DTD 07/27/2006 BOOK ENTRY ONLY	350,000.000	$73.000	$74,131.74 $507.75	09/01/11	$77,311.19	-$3,179.45	$6,093.02
ALTERNATIVE LOAN TRUST MTGPC/SERIES 2006-34 A-6-FIXED RT DELAY DAYS 24 FACTOR = .47531572 CURRENT BALANCE = 30,896 MOODY CA S&P D	02148AAF3 CPN 6.250% DUE 11/25/2046 DTD 09/27/2006 BOOK ENTRY ONLY	65,000.000	$68.000	$21,008.95 $160.91	03/29/11	$22,714.21	-$1,705.26	$1,930.97
ALTERNATIVE LOAN TRUST SER 2007-2CB CLASS 1-A-15 DELAY DAYS 24 FACTOR = .58287262 CURRENT BALANCE = 171,947 MOODY CAA3 S&P CCC	02149HBR0 CPN 5.750% DUE 03/25/2037 DTD 01/29/2007 BOOK ENTRY ONLY	295,000.000	$65.855	$113,235.98 $823.91	04/20/10	$126,662.47	-$13,426.49	$9,886.98
ALTERNATIVE LOAN TRUST MTGPC/SERIES 2006-45T11-A-16-FIXE DELAY DAYS 24 FACTOR = .59978591 CURRENT BALANCE = 104,963 MOODY CAA3 S&P CCC	02149JCB0 CPN 6.000% DUE 02/25/2037 DTD 12/27/2006 BOOK ENTRY ONLY	175,000.000	$63.685	$66,845.39 $524.81	04/29/10	$77,867.21	-$11,021.82	$6,297.75
ALTERNATIVE LOAN TRUST SERIES 2007-16CB CLASS 3-A-1 DELAY DAYS 24 FACTOR = .61076189 CURRENT BALANCE = 224,760 MOODY CA S&P D	02152AAP4 CPN 6.750% DUE 08/25/2037 DTD 06/28/2007 BOOK ENTRY ONLY	368,000.000	$60.000	$134,856.23 $1,264.28		N/A	N/A	$15,171.33

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TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALTERNATIVE LOAN TRUST MTGPC/SERIES 2005-21CBA-3-FIXED R DELAY DAYS 24 FACTOR = .27199548 CURRENT BALANCE = 135,998 MOODY CAA1 S&P CC	12667GKC6 CPN 5.250% DUE 06/25/2035 DTD 04/26/2005 BOOK ENTRY ONLY	500,000.000	$82.264	$111,877.18 $594.99	07/31/09	$120,228.00	-$8,350.82	$7,139.88
ALTERNATIVE LOAN TRUST MTGPC/SERIES 2005-J11 1-A-15-FIXED RT DELAY DAYS 24 FACTOR = .39697194 CURRENT BALANCE = 138,146 MOODY CAA3 S&P CCC	12668ARS6 CPN 5.500% DUE 11/25/2035 DTD 09/29/2005 BOOK ENTRY ONLY	348,000.000 *210,000 000* *138,000.000*	$78.979	$109,106.52 $633.17	 *05/18/11* *12/27/11*	$111,809.23 *$73,866.60* *$37,942.63*	-$2,702.71 *-$8,026.46* *$5,323.75*	$7,598.04
ALTERNATIVE LOAN TRUST MTGPC/SERIES 2005-86CBA-4-FIXED R DELAY DAYS 24 FACTOR = .42919395 CURRENT BALANCE = 53,649 MOODY CAA2 S&P CC	12668BFD0 CPN 5.500% DUE 02/25/2036 DTD 12/27/2005 BOOK ENTRY ONLY	125,000.000	$75.000	$40,236.93 $245.89	05/19/11	$42,858.33	-$2,621.40	$2,950.71
ALTERNATIVE LOAN TRUST MTGPC/SERIES 2006-J2 A-3-FIXED RT DELAY DAYS 24 FACTOR = .32627004 CURRENT BALANCE = 113,868 MOODY CAA2 S&P CC	12668BTF0 CPN 6.000% DUE 04/25/2036 DTD 03/28/2006 BOOK ENTRY ONLY	349,000.000 *114,000.000* *235,000.000*	$81.000	$92,233.28 $569.34	 *09/08/10* *09/21/10*	$99,504.39 *$32,504 95* *$66,999.44*	-$7,271.11 *-$2,377.17* *-$4,893.94*	$6,832.09
BANK OF AMERICA CORP DEP SHS REPSTG 1/1200TH 8.625% NON CUMULATIVE PFD SER 8	BMLPRQ	2,000.000	$21.960	$43,920.00	04/22/08	$50,000.00	-$6,080.00	$4,312.00
BANK OF AMERICA CORP MEDIUM TERM SR NTS SER L ORIGINAL ISSUE DISCOUNT PAR CALL 04/08/2013 MOODY N/R S&P N/A	06048WBK5 CPN 12.000% DUE 04/08/2030 DTD 04/08/2010 BOOK ENTRY ONLY	100,000.000	$87.620	$87,620.00 $2,766.67	03/31/10	$100,000.00	-$12,380.00	$12,000.00
BANK OF AMERICA FNDG CORP TR SERIES 2007-5 CLASS CA4 DELAY DAYS 24 FACTOR = .89667488 CURRENT BALANCE = 192,785 MOODY CAA3 S&P CCC	059523BH2 CPN 6.000% DUE 07/25/2037 DTD 06/29/2007 BOOK ENTRY ONLY	215,000.000	$70.553	$136,015.67 $963.92	06/24/11	$144,016.47	-$8,000.80	$11,567.11

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BARCLAYS BANK PLC PAR CALL 12/29/2011 MOODY N/R S&P N/A	06740PQA7 CPN 8.000% DUE 09/29/2025 DTD 09/29/2010 BOOK ENTRY ONLY	30,000.000	$94.100	$28,230.00 $13.33	09/08/10	$30,000.00	-$1,770.00	$2,400.00
CITIGROUP FDG INC PAR CALL 07/27/2012 MOODY N/R S&P N/A	1730T0MV8 CPN 8.000% DUE 07/27/2026 DTD 07/27/2011 BOOK ENTRY ONLY	250,000.000 *100,000.000* *150,000 000*	$91.730	$229,325.00 $3,555.56	 *07/22/11* *07/22/11*	$250,000.00 *$100,000.00* *$150,000 00*	-$20,675.00 *-$8,270.00* *-$12,405.00*	$20,000.00
CITIMORTGAGE ALTERNATIVE LOAN TRUST MTGPC/SERIES 2007-A3 IA-7-FIXED RT DELAY DAYS 24 FACTOR = .47182588 CURRENT BALANCE = 177,878 MOODY CAA3 S&P N/A	12567AAG2 CPN 5.750% DUE 03/25/2037 DTD 03/26/2007 BOOK ENTRY ONLY	377,000.000 *255,000 000* *122,000.000*	$65.791	$117,027.95 $852.33	 *06/24/10* *11/29/11*	$129,133.77 *$93,611 54* *$35,522.23*	-$12,105.82 *-$14,454.70* *$2,348 88*	$10,228.01
CITIMORTGAGE ALTERNATIVE LOAN TRUST MTGPC/SERIES 2007-A6 IA-19-FIXED RT DELAY DAYS 24 FACTOR = .91397196 CURRENT BALANCE = 41,129 MOODY CAA3 S&P CCC	18976GAU0 CPN 6.500% DUE 06/25/2037 DTD 06/26/2007 BOOK ENTRY ONLY	45,000.000	$70.250	$28,892.94 $222.78	11/11/11	$28,590.48	$302.46	$2,673.37
CSFB MORTGAGE-BACKED PTC MTGPC/SERIES 2003-23 I-A-7-FIXED RT DELAY DAYS 24 FACTOR = 1.00000000 CURRENT BALANCE = 59,000 MOODY A1 S&P AAA	22541QVK5 CPN 6.000% DUE 10/25/2033 DTD 09/26/2003 BOOK ENTRY ONLY	59,000.000 *29,000.000* *30,000 000*	$100.545	$59,321.55 $295.00	 *04/24/07* *07/21/08*	$55,412.00 *$29,006.00* *$26,406 00*	$3,909.55 *$152.05* *$3,757 50*	$3,540.00
CSFB MORTGAGE-BACKED TRUST MTGPC/SERIES 2005-11 4-A-1-FIXED RT DELAY DAYS 24 FACTOR = .33902367 CURRENT BALANCE = 147,814 MOODY CA S&P D	2254W0NP6 CPN 7.000% DUE 12/25/2035 DTD 11/28/2005 BOOK ENTRY ONLY	436,000.000	$45.569	$67,357.51 $862.25	05/05/10	$96,617.45	-$29,259.94	$10,347.00

THE TOBY AND MELVIN WEINMAN
FOUNDATION INC
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TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CSMC MORTGAGE BACKED TRUST MTGPC/SERIES 2006-6 1-A-8-FIXED RT DELAY DAYS 24 FACTOR = .43231504 CURRENT BALANCE = 124,074 MOODY CAA3 S&P D	22942JAH6 CPN 6.000% DUE 07/25/2036 DTD 06/28/2006 BOOK ENTRY ONLY	287,000.000 *145,000.000* *142,000.000*	$60.273	$74,783.37 $620.37	 *03/03/10* *03/10/11*	$88,386.82 *$45,531.48* *$42,855 34*	-$13,603.45 *-$7,748.94* *-$5,854 51*	$7,444.46
CSMC MORTGAGE-BACKED TRUST MTGPC/SERIES 2006-3 1-A-4A-VAR RATE DELAY DAYS 24 FACTOR = .84679299 CURRENT BALANCE = 67,743 MOODY CAA3 S&P CCC	225470M67 CPN 5.896% DUE 04/25/2036 DTD 03/30/2006 BOOK ENTRY ONLY	80,000.000	$68.000	$46,065.54 $332.85	06/01/11	$49,553.55	-$3,488.01	$3,994.15
CWALT ALTERNATIVE LOAN TRUST SERIES 2007-8CB CLASS A1 DELAY DAYS 24 FACTOR = .45892869 CURRENT BALANCE = 229,464 MOODY CAA3 S&P CCC	02150FAA8 CPN 5.500% DUE 05/25/2037 DTD 03/28/2007 BOOK ENTRY ONLY	500,000.000	$77.000	$176,687.55 $1,051.71	06/24/11	$190,346.67	-$13,659.12	$12,620.54
CWMBS INC SERIES 2005-8R CLASS A-4 DELAY DAYS 24 FACTOR = .00845971 CURRENT BALANCE = 5,076 MOODY AA1 S&P N/A	12669GQH7 CPN 6.000% DUE 10/25/2034 DTD 01/26/2005 BOOK ENTRY ONLY	600,000.000 *300,000.000* *300,000 000*	$99.888	$5,070.14 $25.38	 *08/01/08* *08/07/08*	$5,087.82 *$2,543.91* *$2,543 91*	-$17.68 *-$8.84* *-$8.84*	$304.55
GOLDMAN SACHS GROUP INC 15YRNC1YR CALLABLE QUARTERLY INDEX LKD RANGE ACCRUAL NTS ORIGINAL ISSUE DISCOUNT MOODY N/R S&P N/A	38143UNG2 CPN 7.000% DUE 10/20/2025 DTD 10/19/2010 BOOK ENTRY ONLY	100,000.000	$88.506	$88,506.00 $1,380.56	10/14/10	$100,000.00	-$11,494.00	$7,000.00
GOLDMAN SACHS GROUP INC PAR CALL 03/17/2012 MOODY N/R S&P A-	38143URU7 CPN 8.000% DUE 03/17/2026 DTD 03/17/2011 BOOK ENTRY ONLY	141,000.000	$89.106	$125,639.46 $438.67	03/15/11	$141,000.00	-$15,360.54	$11,280.00
HARRIS NATL ASSN CHICAGO ILL C/D FDIC INS TO LIMITS ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	41456TCB3 DUE 03/31/2015 DTD 03/31/2009 BOOK ENTRY ONLY	50,000.000	$125.911	$62,955.50	03/24/09	$50,000.00	$12,955.50	

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HARRIS NATL ASSN CHICAGO ILL C/D FDIC INS TO LIMITS ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	41456TCG2 DUE 04/30/2015 DTD 04/30/2009 BOOK ENTRY ONLY	55,000.000	$113.733	$62,553.15	04/08/09	$55,000.00	$7,553.15	
MORGAN STANLEY BUFFERED JUMP SECURITIES BASED ON THE VALUE OF THE S&P 500 MOODY N/A S&P N/A	617482XK5 DUE 08/24/2015 DTD 08/24/2011 BOOK ENTRY ONLY	200,000.000	$97.995	$195,990.00	08/19/11	$200,000.00	-$4,010.00	
MORGAN STANLEY BUFF JUMP SECS LKD TO S&P 500 INDEX MOODY N/R S&P N/A	617482YE8 DUE 09/29/2015 DTD 09/29/2011 BOOK ENTRY ONLY	124,000.000	$97.235	$120,571.40	09/28/11	$124,000.00	-$3,428.60	
MORGAN STANLEY D W DISC CALLABLE STEEPENER NOTE (30YRCMS-2YRCMS) & SPX>/=850 PAR CALL 01/30/2012 MOODY N/R S&P A-	61745EY88 CPN 10.000% DUE 07/30/2025 DTD 07/30/2010 BOOK ENTRY ONLY	100,000.000	$84.500	$84,500.00 $1,684.78	07/27/10	$100,000.00	-$15,500.00	$10,000.00
MORGAN STANLEY GROUP INC FLOATING RATE NTS PAR CALL 12/30/2011 MOODY N/R S&P A-	61745EG54 CPN 10.000% DUE 09/30/2030 DTD 09/30/2010 BOOK ENTRY ONLY	100,000.000	$85.000	$85,000.00	09/27/10	$100,000.00	-$15,000.00	$10,000.00
MORGAN STANLEY GROUP INC STP UP 7-10/14,8-10/18,9-10/22 10%-10/26,12-10/26 ORIGINAL ISSUE DISCOUNT PAR CALL 10/29/2014 MOODY N/R S&P N/A	61745EM73 CPN 7.000% DUE 10/29/2030 DTD 10/29/2010 BOOK ENTRY ONLY	100,000.000	$83.750	$83,750.00 $37.63	11/05/10	$100,000.00	-$16,250.00	$7,000.00
MORGAN STANLEY GROUP INC MEDIUM TERM SR NTS PAR CALL 01/16/2012 MOODY N/R S&P A-	61745EW64 CPN 11.000% DUE 07/16/2030 DTD 07/16/2010 BOOK ENTRY ONLY	100,000.000	$92.000	$92,000.00 $443.55	07/15/10	$100,000.00	-$8,000.00	$11,000.00
MORGAN STANLEY GROUP INC ORIGINAL ISSUE DISCOUNT PAR CALL 02/24/2012 MOODY N/R S&P A-	61745E4Q1 CPN 7.000% DUE 08/24/2030 DTD 08/24/2010 BOOK ENTRY ONLY	100,000.000	$86.500	$86,500.00 $131.72	08/24/10	$100,000.00	-$13,500.00	$7,000.00

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MORGAN STANLEY MORTGAGE LOAN TRUST MTGPC/SERIES 2006-11 2-A-1-FIXED RT DELAY DAYS 24 FACTOR = .47832301 CURRENT BALANCE = 143,497 MOODY CAA3 S&P CCC	61749WAN7 CPN 6.000% DUE 08/25/2036 DTD 07/26/2006 BOOK ENTRY ONLY	300,000.000	$77.000	$110,492.62 $717.49	12/14/11	$100,812.58	$9,680.04	$8,609.81
MORGAN STANLEY RANGE ACRL NT 18 MOODY N/A S&P A-	617482E67 CPN 8.250% DUE 12/28/2018 DTD 12/28/2011 FC 01/28/2012 BOOK ENTRY ONLY	100,000.000	$100.000	$100,000.00 $68.75	12/28/11	$100,000.00	$0.00	$8,250.00
NOMURA ALTERNATIVE LN TR SERIES 2006-WF1 CLASS A-2 DELAY DAYS 24 FACTOR = .28977244 CURRENT BALANCE = 118,807 MOODY CAA2 S&P CC	65537BAB6 CPN 5.755% DUE 06/25/2036 DTD 08/29/2006 BOOK ENTRY ONLY	410,000.000	$55.125	$65,492.19 $569.78	04/19/11	$74,854.22	-$9,362.03	$6,837.33
NOMURA ASSET ACCEP CORP SERIES 2006-AP1 CLASS A2 DELAY DAYS 24 FACTOR = .68164691 CURRENT BALANCE = 391,947 MOODY CAA3 S&P CCC	65535VSJ8 CPN 5.515% DUE 01/25/2036 DTD 01/30/2006 BOOK ENTRY ONLY	575,000.000	$66.000	$258,685.00 $1,801.32	11/23/10	$300,825.31	-$42,140.31	$21,615.88
PVNGS II FDG CORP INC SECD LEASE OBLIG BD CALL 12/30/2011 100.000 PAR CALL 12/30/2011 MOODY BAA2 S&P BBB	693659AC8 CPN 8.000% DUE 12/30/2015 DTD 03/17/1993	28,000.000	$109.373	$30,624.33	04/14/09	$27,599.04	$3,025.29	$2,240.00
QWEST CORP 7.375% NOTES DUE 2051	CTQ	1,450.000	$26.540	$38,483.00	06/01/11	$36,250.00	$2,233.00	$2,673.80
RALI SERIES TRUST SERIES 2007-QS1 CLASS I-A-1 DELAY DAYS 24 FACTOR = .33877809 CURRENT BALANCE = 33,878 MOODY CAA3 S&P D	74922KAA3 CPN 6.000% DUE 01/25/2037 DTD 01/26/2007 BOOK ENTRY ONLY	100,000.000	$61.126	$20,708.15 $169.39	03/11/10	$23,364.75	-$2,656.60	$2,032.67

The Toby And Melvin Weinman
Foundation, Inc.
EIN #52-6051197

INVESTMENT ACCESS ACCOUNT STATEMENT WITH 2011 ANNUAL STATEMENT

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
REGIONS FINL CORP NEW SR NT ORIGINAL ISSUE DISCOUNT MOODY BA3 S&P BB+	7591EPAF7 CPN 7.750% DUE 11/10/2014 DTD 11/10/2009 BOOK ENTRY ONLY	45,000.000	$101.500	$45,675.00 $494.06	03/02/10	$46,592.87	-$917.87	$3,487.50
RESIDENTIAL ACCREDIT LNS INC SERIES 2005-QS13 CLASS I-A-5 DELAY DAYS 24 FACTOR = .23640134 CURRENT BALANCE = 96,925 MOODY CAA2 S&P N/A	761118GW2 CPN 5.500% DUE 09/25/2035 DTD 09/27/2005 BOOK ENTRY ONLY	410,000.000	$78.000	$75,601.15 $444.24	08/22/11	$84,475.76	-$8,874.61	$5,330.85
RESIDENTIAL ASSET SECURITIZATION TRUST MTGPC/SERIES 2006-E DELAY DAYS 24 FACTOR = .54680983 CURRENT BALANCE = 109,362 MOODY CA S&P D	76112FAD3 CPN 6.000% DUE 06/25/2036 DTD 04/25/2006 BOOK ENTRY ONLY	200,000.000	$52.966	$57,924.66 $546.81	10/28/09	$71,484.99	-$13,560.33	$6,561.72
RESIDENTIAL ASSET SECUR TR SERIES 2006-A7CB CLASS 2-A1 DELAY DAYS 24 FACTOR = .54624808 CURRENT BALANCE = 150,218 MOODY CA S&P D	76113NAG8 CPN 6.500% DUE 07/25/2036 DTD 05/30/2006 BOOK ENTRY ONLY	275,000.000	$55.000	$82,620.02 $813.68	10/22/09	$89,806.46	-$7,186.44	$9,764.18
ROYAL BK CDA REDEEMABLE LEVERAGED STEEPENER NOTES ORIGINAL ISSUE DISCOUNT MOODY N/R S&P N/A	78008KEE9 CPN 8.000% DUE 08/12/2030 DTD 08/12/2010 BOOK ENTRY ONLY	125,000.000	$97.000	$121,250 00 $3,861.11	08/09/10	$125,000.00	-$3,750.00	$10,000.00

THE TOBY AND MELVIN WEINMAN
FOUNDATION INC
EIN #52-6051197

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
UIT GUGGENHEIM DEFINED PORT GUGGENHEIM SHORT SER# 9 MONTHLY CASH	40167P265	250.000	$986.790	$246,697.50	10/25/11	$251,787.50	-$5,090.00	$20,880.00
WASHINGTON MUTUAL MORTGAGE SECURITIES COMTGPC/SER 2005-5 CB-10-FIXED R DELAY DAYS 24 FACTOR = 1 00000000 CURRENT BALANCE = 43,000 MOODY CAA3 S&P CC	93934FAK8 CPN 6.000% DUE 07/25/2035 DTD 06/24/2005 BOOK ENTRY ONLY	43,000.000	$77.091	$33,149.13 $215.00	04/24/07	$43,475.76	-$10,326.63	$2,580.00
TOTAL TAXABLE FIXED INCOME		**9,888,700.000**		**$4,334,032.53**		**$4,542,098.63**	**-$342,922.33**	**$345,940.35**
ESTIMATED ACCRUED BOND INTEREST				**$31,244.46**				

TAX-EXEMPT FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CELEBRATION CMNTY DEV DIST FLA WALT DISNEY REV 1997 B ORIGINAL ISSUE DISCOUNT NATL PUB FIN GTY (FRMLY MBIA) MOODY BAA2 S&P BBB	151001BE3 CPN 5.500% DUE 05/01/2019 DTD 06/01/1997 BOOK ENTRY ONLY	10,000.000	$100.246	$10,024.60 $91.67	09/24/05	$10,000.00	$24.60	$550.00
TOTAL TAX-EXEMPT FIXED INCOME		**10,000.000**		**$10,024.60**		**$10,000.00**	**$24.60**	**$550.00**
ESTIMATED ACCRUED BOND INTEREST				**$91.67**				

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *
TORTOISE PIPELINE & ENERGY FUND INC	TTP	3,200.000	$23.600	$75,520.00	10/26/11	$80,000.00	-$4,480.00
TOTAL OTHER ASSETS				**$75,520.00**		**$80,000.00**	**-$4,480.00**

THE TOBY AND MELVIN WEINMAN
FOUNDATION
EIN #52-6051197

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated,and the cost of reinvested dividends and capital gains distributions included

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				-$82.75	
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	30,988.690	$1.000	$30,988.69	$14,954.61
TOTAL CASH AND MONEY MARKET				**$30,905.94**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALTRIA GROUP INC	MO	673.000	$29.650	$19,954.45		$13,193.20	$6,761.25	$1,103.72
		127 000			*11/02/07*	*$2,797 88*	*$967 67*	
		32.000			*01/14/08*	*$761.48*	*$187.32*	
		433.000			*10/15/08*	*$8,339.58*	*$4,498.87*	
		71.000			*12/31/08*	*$1,079.06*	*$1,026.09*	
		10.000			*05/12/10*	*$215 20*	*$81 30*	
ANNALY CAPITAL MANAGEMENT INC	NLY	962.000	$15.960	$15,353.52		$13,787.92	$1,565.60	$2,193.36
		830.000			*05/29/09*	*$11,619 92*	*$1,626.88*	
		108.000			*05/12/10*	*$1,738.64*	*-$14.96*	
		24.000			*03/03/11*	*$429.36*	*-$46.32*	
AT&T INC	T	599.000	$30.240	$18,113.76		$21,047.25	-$2,933.49	$1,054.24
		193.000			*06/27/07*	*$7,640 87*	*-$1,804.55*	
		81.000			*08/03/07*	*$3,200 31*	*-$750.87*	
		55 000			*08/09/07*	*$2,178 00*	*-$514.80*	
		29.000			*08/15/07*	*$1,105.48*	*-$228.52*	
		29.000			*08/16/07*	*$1,093.30*	*-$216.34*	
		27 000			*10/22/07*	*$1,111 86*	*-$295.38*	
		57 000			*05/29/09*	*$1,393 05*	*$330.63*	
		113.000			*05/12/10*	*$2,901.83*	*$515.29*	
		15 000			*03/03/11*	*$422.55*	*$31 05*	
BRISTOL MYERS SQUIBB CO	BMY	664 000	$35.240	$23,399.36		$14,402.19	$8,997.17	$903.04

The Toby And Melvin Weinman
Foundation, Inc.
EIN #52-6051197

PORTFOLIO FOCUS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		334.000			02/13/09	$7,481.60	$4,288.56	
		259.000			05/29/09	$5,121.98	$4,005.18	
		21 000			05/12/10	$512.61	$227.43	
		50.000			03/03/11	$1,286.00	$476.00	
CENTURYLINK INC	CTL	409.000	$37.200	$15,214.80	05/19/11	$17,594.16	-$2,379.36	$1,186.10
DIAMOND OFFSHORE DRILLING INC	DO	204.000	$55.260	$11,273.04		$16,568.95	-$5,295.91	$102.00
		142 000			05/29/09	$11,839.25	-$3,992.33	
		57.000			05/12/10	$4,339.75	-$1,189.93	
		5 000			03/03/11	$389.95	-$113.65	
DOMINION RESOURCES INC VA NEW	D	364.000	$53.080	$19,321.12		$15,083.08	$4,238.04	$717.08
		114.000			06/27/07	$4,717 18	$1,333.94	
		78.000			08/03/07	$3,261 55	$878 69	
		48 000			08/09/07	$2,193.36	$354.48	
		26 000			08/15/07	$1,147.51	$232.57	
		26 000			08/16/07	$1,107.73	$272.35	
		26.000			10/22/07	$1,122.81	$257.27	
		40.000			05/29/09	$1,261 50	$861 70	
		6 000			03/03/11	$271.44	$47.04	
ELI LILLY & CO	LLY	470.000	$41.560	$19,533.20		$17,030.29	$2,502.91	$921.20
		220 000			01/29/09	$8,413 72	$729 48	
		124.000			05/29/09	$4,259.34	$894.10	
		80 000			05/12/10	$2,777.59	$547.21	
		46 000			03/03/11	$1,579 64	$332 12	
ENTERPRISE PRODUCTS PARTNERS LP	EPD	372.000	$46.380	$17,253.36		$10,818.83	$6,434.53	$911.40
		58.000			06/27/07	$1,817 72	$872 32	
		109 000			08/03/07	$3,171.46	$1,883.96	
		73.000			08/09/07	$2,127.95	$1,257.79	
		37.000			08/15/07	$1,092.98	$623.08	
		38.000			08/16/07	$1,067 04	$695 40	
		35 000			10/22/07	$1,099 70	$523 60	
		22 000			12/31/08	$441.98	$578.38	
FIRSTENERGY CORP	FE	462.000	$44.300	$20,466.60	11/02/10	$16,779.84	$3,686.76	$1,016.40
H J HEINZ CO	HNZ	329.000	$54.040	$17,779.16		$15,038.05	$2,741.11	$631.68
		271.000			08/03/10	$12,197 30	$2,447.54	
		58 000			03/03/11	$2,840.75	$293 57	
KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT	KMP	220.000	$84.950	$18,689.00		$11,277.72	$7,411.28	$1,020.80
		48.000			06/27/07	$2,644.80	$1,432.80	
		64.000			08/03/07	$3,272.96	$2,163 84	
		43.000			08/09/07	$2,113 02	$1,539.83	
		22.000			08/15/07	$1,103 30	$765.60	

THE TOBY AND MELVIN WEINMAN FOUNDATION
EIN #52-6051197

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		22.000			*08/16/07*	*$1,061.72*	*$807.18*	
		21.000			*10/22/07*	*$1,081.92*	*$702.03*	
LORILLARD INC	LO	218.000	$114.000	$24,852.00		$14,163.00	$10,689.00	$1,133.60
		171.000			*01/29/09*	*$10,476 40*	*$9,017 60*	
		15.000			*05/12/10*	*$1,201 80*	*$508.20*	
		32 000			*03/03/11*	*$2,484 80*	*$1,163.20*	
MERCK & CO INC NEW	MRK	529.000	$37.700	$19,943.30		$16,932.98	$3,010.32	$888.72
		447.000			*09/28/09*	*$14,239.29*	*$2,612 61*	
		82.000			*03/03/11*	*$2,693.69*	*$397.71*	
PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP-INT	PAA	245.000	$73.450	$17,995.25	08/11/11	$15,461.95	$2,533.30	$975.10
WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT	WPZ	313.000	$59.990	$18,776.87	12/31/08	$3,495.49	$15,281.38	$935.87
TOTAL US EQUITIES				**$297,918.79**		**$232,674.90**	**$65,243.89**	**$15,694.31**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF MONTREAL	BMO	266.000	$54.810	$14,579 46		$14,248.40	$331.06	$737.88
		253.000			*12/29/09*	*$13,421.73*	*$445 20*	
		13 000			*03/03/11*	*$826.67*	*-$114.14*	
BCE INC NEW	BCE	474.000	$41.670	$19,751.58	12/29/09	$12,849.19	$6,902.39	$1,019.10
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	226.000	$76.010	$17,178.26	05/19/11	$16,059.55	$1,118.71	$759.36
TOTAL INTERNATIONAL EQUITIES				**$51,509.30**		**$43,157.14**	**$8,352.16**	**$2,516.34**

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *
CBL & ASSOCIATES PROPERTIES INC	CBL	1,008.000	$15.700	$15,825.60	05/25/10	$13,413.96	$2,411.64
DIGITAL REALTY TRUST INC	DLR	301.000	$66.670	$20,067.67		$16,183.56	$3,884.11
		298.000			*01/27/11*	*$16,007.22*	*$3,860.44*
		3.000			*03/03/11*	*$176 34*	*$23.67*
NATIONAL RETAIL PROPERTIES INC	NNN	708.000	$26.380	$18,677.04	12/30/11	$18,839.88	-$162.84
TOTAL OTHER ASSETS				**$54,570.31**		**$48,437.40**	**$6,132.91**

THE TOBY AND MELVIN WEINMAN
FOUNDATION
EIN #52-6051197

ASSET DETAIL

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated,and the cost of reinvested dividends and capital gains distributions included

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				-$188.83	
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	20,231.270	$1.000	$20,231.27	$9,039.15
TOTAL CASH AND MONEY MARKET				**$20,042.44**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	403.000	$56.230	$22,660.69		$21,159.89	$1,500.80	$773.76
		242.000			*02/13/09*	*$13,519.38*	*$88.28*	
		52.000			*06/23/09*	*$2,433 39*	*$490 57*	
		51 000			*05/12/10*	*$2,509.63*	*$358.10*	
		58 000			*02/23/11*	*$2,697.49*	*$563.85*	
AGL RESOURCES INC	GAS	492.000	$42.260	$20,791.92		$18,776.35	$2,015.57	$885.60
		169.000			*11/09/07*	*$6,459.86*	*$682.08*	
		256.000			*01/14/08*	*$9,807 36*	*$1,011.20*	
		7 000			*06/23/09*	*$217.84*	*$77.98*	
		60.000			*02/23/11*	*$2,291.29*	*$244.31*	
ARCHER-DANIELS-MIDLAND CO	ADM	512.000	$28.600	$14,643.20	02/23/11	$18,384.50	-$3,741.30	$358.40
AT&T INC	T	671.000	$30.240	$20,291.04		$24,977.52	-$4,686.48	$1,180.96
		68.000			*05/30/07*	*$2,774.40*	*-$718 08*	
		220.000			*06/27/07*	*$8,714.20*	*-$2,061.40*	
		60.000			*08/07/07*	*$2,413.20*	*-$598.80*	
		60 000			*08/09/07*	*$2,364.60*	*-$550.20*	
		63.000			*08/15/07*	*$2,404.08*	*-$498.96*	
		38 000			*08/16/07*	*$1,423.10*	*-$273.98*	
		29 000			*11/01/07*	*$1,177.69*	*-$300.73*	
		22 000			*01/14/08*	*$846.78*	*-$181.50*	
		8.000			*06/23/09*	*$197.36*	*$44.56*	

The Toby And Melvin Weinman
Foundation, Inc.
EIN #52-6051197

PORTFOLIO FOCUS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		96.000			05/12/10	$2,465.27	$437 77	
		7.000			02/23/11	$196.84	$14.84	
AUTOMATIC DATA PROCESSING INC	ADP	385.000	$54.010	$20,793.85		$14,458.35	$6,335.50	$608.30
		343.000			02/13/09	$12,901.18	$5,624.25	
		31 000			06/23/09	$1,085 60	$588 71	
		11 000			05/12/10	$471.57	$122.54	
CHEVRON CORPORATION	CVX	189.000	$106.400	$20,109.60		$15,407.66	$4,701.94	$612.36
		52 000			06/27/07	$4,338 36	$1,194.44	
		29 000			08/07/07	$2,407 00	$678 60	
		29.000			08/09/07	$2,363.50	$722.10	
		29.000			08/15/07	$2,384.38	$701.22	
		18 000			08/16/07	$1,422 36	$492 84	
		13.000			11/01/07	$1,165.45	$217.75	
		14.000			06/23/09	$926.66	$562.94	
		5.000			05/12/10	$399.95	$132 05	
CHUBB CORP	CB	313.000	$69.220	$21,665.86	12/29/09	$15,424.44	$6,241.42	$488.28
EMERSON ELECTRIC CO	EMR	313 000	$46.590	$14,582.67		$10,121.36	$4,461.31	$500.80
		300 000			02/13/09	$9,712 38	$4,264.62	
		13.000			06/23/09	$408.98	$196 69	
INTERNATIONAL BUSINESS MACHINES CORP	IBM	117.000	$183.880	$21,513.96		$15,069.48	$6,444.48	$351.00
		111.000			09/10/10	$14,097.72	$6,312 96	
		6 000			02/23/11	$971.76	$131.52	
JOHNSON & JOHNSON	JNJ	312.000	$65.580	$20,460.96		$19,132.16	$1,328.80	$711.36
		74 000			06/27/07	$4,531 02	$321 90	
		39.000			08/07/07	$2,410.20	$147.42	
		39 000			08/09/07	$2,379 39	$178 23	
		40 000			08/15/07	$2,444 80	$178 40	
		24.000			08/16/07	$1,466.88	$107 04	
		19.000			11/01/07	$1,231.01	$15.01	
		12.000			06/23/09	$661.68	$125 28	
		16.000			05/12/10	$1,036.80	$12.48	
		49.000			02/23/11	$2,970 38	$243.04	
KINDER MORGAN INC	KMI	570.000	$32.170	$18,336.90	12/30/11	$18,177.52	$159.38	$684.00
MCDONALDS CORP	MCD	250.000	$100.330	$25,082.50		$14,399.55	$10,682.95	$700.00
		239.000			02/13/09	$13,592.71	$10,386.16	
		1.000			06/23/09	$57.14	$43 19	
		2 000			05/12/10	$140.66	$60 00	
		8 000			02/23/11	$609 04	$193 60	
MICROCHIP TECHNOLOGY INC	MCHP	509.000	$36.630	$18,644.67		$13,917.28	$4,727.39	$708.53
		465.000			03/22/10	$12,700.54	$4,332.41	

THE TOBY AND MELVIN WEINMAN FOUNDATION
EIN #52-6051197

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		44.000			*05/12/10*	*$1,216.74*	*$394.98*	
NSTAR	NST	427.000	$46.960	$20,051.92		$14,017.27	$6,034.65	$725.90
		47.000			*06/27/07*	*$1,538.78*	*$668.34*	
		9 000			*08/02/07*	*$295.56*	*$127.08*	
		75.000			*08/07/07*	*$2,427.00*	*$1,095.00*	
		74 000			*08/09/07*	*$2,395.38*	*$1,079 66*	
		75 000			*08/15/07*	*$2,475.00*	*$1,047.00*	
		45.000			*08/16/07*	*$1,448.10*	*$665.10*	
		35.000			*11/01/07*	*$1,207.15*	*$436.45*	
		39.000			*06/23/09*	*$1,201.58*	*$629 86*	
		28.000			*05/12/10*	*$1,028.72*	*$286 16*	
PHILIP MORRIS INTERNATIONAL INC	PM	307.000	$78.480	$24,093.36		$15,235.69	$8,857.67	$945.56
		10.000			*08/09/07*	*$473.71*	*$311.09*	
		36.000			*08/15/07*	*$1,693.55*	*$1,131.73*	
		22 000			*08/16/07*	*$999.51*	*$727.05*	
		17.000			*11/01/07*	*$853.51*	*$480 65*	
		190.000			*04/02/08*	*$9,803.11*	*$5,108.09*	
		10 000			*02/13/09*	*$360.70*	*$424 10*	
		22.000			*05/12/10*	*$1,051 60*	*$674.96*	
PROCTER & GAMBLE CO	PG	295.000	$66.710	$19,679.45		$18,539.29	$1,140.16	$619.50
		100 000			*06/27/07*	*$6,118.00*	*$553.00*	
		37 000			*08/07/07*	*$2,408 70*	*$59.57*	
		37.000			*08/09/07*	*$2,420.17*	*$48 10*	
		38.000			*08/15/07*	*$2,437.32*	*$97.66*	
		23.000			*08/16/07*	*$1,473.38*	*$60.95*	
		17.000			*11/01/07*	*$1,173.17*	*-$39.10*	
		13.000			*02/13/09*	*$667 03*	*$200 20*	
		6.000			*06/23/09*	*$304.26*	*$96.00*	
		2.000			*05/12/10*	*$125 52*	*$7.90*	
		22.000			*02/23/11*	*$1,411.74*	*$55.88*	
V F CORP	VFC	196.000	$126.990	$24,890.04		$15,778.83	$9,111.21	$564.48
		5 000			*06/27/07*	*$457 90*	*$177.05*	
		27.000			*08/07/07*	*$2,485.08*	*$943.65*	
		26.000			*08/09/07*	*$2,380.82*	*$920.92*	
		28 000			*08/15/07*	*$2,353 96*	*$1,201.76*	
		18 000			*08/16/07*	*$1,456.56*	*$829 26*	
		14 000			*11/01/07*	*$1,176.42*	*$601.44*	
		78.000			*01/14/08*	*$5,468 09*	*$4,437.13*	
3M COMPANY	MMM	206.000	$81.730	$16,836.38		$17,427.75	-$591.37	$453.20
		40 000			*06/27/07*	*$3,446 80*	*-$177.60*	
		28.000			*08/07/07*	*$2,467 64*	*-$179.20*	
		27.000			*08/09/07*	*$2,350.08*	*-$143.37*	

Toby And Melvin Weinman
Foundation, Inc.
EIN #52-6051197

PORTFOLIO FOCUS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
		28.000			*08/15/07*	*$2,406.04*	*-$117.60*	
		17.000			*08/16/07*	*$1,435.65*	*-$46.24*	
		14.000			*11/01/07*	*$1,176.84*	*-$32.62*	
		46.000			*01/14/08*	*$3,597.20*	*$162.38*	
		6 000			*02/23/11*	*$547.50*	*-$57.12*	
TOTAL US EQUITIES				**$365,128.97**		**$300,404.89**	**$64,724.08**	**$11,871.99**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	269.000	$76.010	$20,446.69	02/23/11	$18,987.61	$1,459.08	$903.84
TORONTO-DOMINION BANK	TD	236.000	$74.810	$17,655.16		$17,052.66	$602.50	$630.12
		235.000			*09/10/10*	*$16,972 81*	*$607.54*	
		1.000			*02/23/11*	*$79 85*	*-$5 04*	
TOTAL INTERNATIONAL EQUITIES				**$38,101.85**		**$36,040.27**	**$2,061.58**	**$1,533.96**

THE TOBY AND MELVIN WEINMAN
AL FRANK
EIN #52-6051197

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated,and the cost of reinvested dividends and capital gains distributions included

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$93.83	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	19,005.850	$1.000	$19,005.85	$4,632.82
TOTAL CASH AND MONEY MARKET				**$19,099.68**	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	125.000	$56.230	$7,028.75	12/30/05	$4,924.25	$2,104.50	$240.00
ACTIVISION BLIZZARD INC	ATVI	350.000	$12.320	$4,312.00	07/24/09	$4,013.66	$298.34	$57.75
AMERIPRISE FINL INC	AMP	100.000	$49.640	$4,964.00	07/18/11	$5,258.85	-$294.85	$112.00
APACHE CORP	APA	72.000	$90.580	$6,521.76	12/30/05	$4,938.48	$1,583.28	$43.20
ARCHER-DANIELS-MIDLAND CO	ADM	150.000	$28.600	$4,290.00	03/16/07	$5,032.50	-$742.50	$105.00
BANK NEW YORK MELLON CORP	BK	190.000	$19.910	$3,782.90	06/17/11	$4,974.18	-$1,191.28	$98.80
BAXTER INTERNATIONAL INC	BAX	90.000	$49.480	$4,453.20	02/01/10	$5,190.26	-$737.06	$120.60
BENCHMARK ELECTRONICS INC	BHE	320.000	$13.470	$4,310.40	04/27/11	$5,595.36	-$1,284.96	
BRIGGS & STRATTON CORP	BGG	260.000	$15.490	$4,027.40	06/15/11	$4,981.16	-$953.76	$114.40
BRISTOW GROUP INC	BRS	120.000	$47.390	$5,686.80	05/24/11	$5,215.74	$471.06	$72.00
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	965.000	$5.190	$5,008.35	03/25/10	$5,394.06	-$385.71	
CELANESE CORPORATION SERIES A	CE	175.000	$44.270	$7,747.25	06/09/09	$4,003.46	$3,743.79	$42.00
CHESAPEAKE ENERGY CORP	CHK	155.000	$22.290	$3,454.95	04/18/06	$5,084.00	-$1,629.05	$54.25
CISCO SYSTEMS INC	CSCO	320.000	$18.080	$5,785.60		$6,582.37	-$796.77	$76.80
		250.000			*09/15/10*	*$5,404.98*	*-$884.98*	
		70 000			*05/13/11*	*$1,177.39*	*$88 21*	

The Toby And Melvin Weinman
Foundation, Inc.
EIN #52-6051197

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
COOPER TIRE & RUBBER CO	CTB	275.000	$14.010	$3,852.75	07/08/11	$5,365.25	-$1,512.50	$115.50
DIAMOND OFFSHORE DRILLING INC	DO	71.000	$55.260	$3,923.46		$5,115.14	-$1,191.68	$35.50
		55 000			*04/13/09*	*$3,844 50*	*-$805 20*	
		16 000			*04/30/10*	*$1,270 64*	*-$386 48*	
DTE ENERGY CO	DTE	115.000	$54.450	$6,261.75	12/16/10	$5,247.34	$1,014.41	$270.25
EATON CORP	ETN	180.000	$43.530	$7,835.40	04/17/09	$4,025.34	$3,810.06	$244.80
EXXON MOBIL CORP	XOM	82.000	$84.760	$6,950.32	03/24/06	$5,038.90	$1,911.42	$154.16
FREEPORT MCMORAN COPPER & GOLD` INC	FCX	160.000	$36.790	$5,886.40	12/05/08	$1,295.77	$4,590.63	$160.00
GENERAL DYNAMICS CORP	GD	78.000	$66.410	$5,179.98	10/07/11	$4,630.28	$549.70	$146.64
GOLDMAN SACHS GROUP INC	GS	45.000	$90.430	$4,069.35	12/05/08	$3,132.00	$937.35	$63.00
HASBRO INC	HAS	160.000	$31.890	$5,102.40	06/19/09	$4,040.72	$1,061.68	$192.00
HOME DEPOT INC	HD	122.000	$42.040	$5,128.88	12/30/05	$4,986.14	$142.74	$141.52
HUDSON CITY BANCORP INC	HCBK	490.000	$6.250	$3,062.50	02/11/11	$5,610.45	-$2,547.95	$156.80
INGRAM MICRO INC-CL A	IM	275.000	$18.190	$5,002.25	02/18/11	$5,624.47	-$622.22	
INTEL CORP	INTC	230.000	$24.250	$5,577.50	01/30/06	$4,969.84	$607.66	$193.20
INTERNATIONAL BUSINESS MACHINES CORP	IBM	62.000	$183.880	$11,400.56	05/03/06	$5,132.36	$6,268.20	$186.00
JPMORGAN CHASE & CO	JPM	125.000	$33.250	$4,156.25	07/27/10	$5,096.06	-$939.81	$125.00
L-3 COMMUNICATIONS HOLDINGS INC	LLL	73.000	$66.680	$4,867.64	12/01/10	$5,261.73	-$394.09	$131.40
MANPOWER GROUP	MAN	125.000	$35.750	$4,468.75	11/08/11	$5,011.25	-$542.50	$100.00
MARATHON OIL CORP	MRO	160.000	$29.270	$4,683.20	05/27/10	$2,985.22	$1,697.98	$96.00
MARATHON PETE CORP COM	MPC	80.000	$33.290	$2,663.20	05/27/10	$2,019.34	$643.86	$80.00
MDC HOLDINGS INC-DEL	MDC	145.000	$17.630	$2,556.35	01/11/06	$9,730.95	-$7,174.60	$145.00
MERCK & CO INC NEW	MRK	145.000	$37.700	$5,466.50	09/26/11	$4,577.64	$888.86	$243.60
MICROSOFT CORP	MSFT	185.000	$25.960	$4,802.60	02/14/06	$4,926.18	-$123.58	$148.00
NORFOLK SOUTHERN CORP	NSC	117.000	$72.860	$8,524.62	08/21/06	$5,014.62	$3,510.00	$201.24
PALOMAR MED TECHNOLOGIES INC COM NEW	PMTI	540.000	$9.300	$5,022.00	01/20/10	$5,373.00	-$351.00	
PHILIP MORRIS INTERNATIONAL INC	PM	100.000	$78.480	$7,848.00	07/29/10	$5,093.99	$2,754.01	$308.00

THE TOBY AND MELVIN WEINMAN
AL FRANK
EIN #52-6051197

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PROTECTIVE LIFE CORP	PL	240.000	$22.560	$5,414.40	08/30/11	$4,577.04	$837.36	$153.60
PRUDENTIAL FINANCIAL INC	PRU	140.000	$50.120	$7,016.80	05/04/09	$4,009.50	$3,007.30	$203.00
STAGE STORES INC NEW	SSI	350.000	$13.890	$4,861.50	11/26/10	$5,197.50	-$336.00	$126.00
STAPLES INC	SPLS	320.000	$13.890	$4,444.80	05/26/11	$5,289.28	-$844.48	$128.00
THE TRAVELERS COMPANIES INC	TRV	120.000	$59.170	$7,100.40	03/24/06	$4,947.60	$2,152.80	$196.80
THERMO FISHER SCIENTIFIC INC	TMO	100.000	$44.970	$4,497.00	02/17/10	$4,871.85	-$374.85	
TYSON FOODS INC-CL A	TSN	290.000	$20.640	$5,985.60	07/26/11	$5,269.27	$716.33	$46.40
UNITEDHEALTH GROUP INC	UNH	112.000	$50.680	$5,676.16	05/08/06	$5,085.92	$590.24	$72.80
URS CORPORATION	URS	125.000	$35.120	$4,390.00	04/28/11	$5,518.44	-$1,128.44	
VERIZON COMMUNICATIONS	VZ	135.000	$40.120	$5,416.20	07/16/09	$3,728.89	$1,687.31	$270.00
WAL-MART STORES INC	WMT	100.000	$59.760	$5,976.00	04/05/10	$5,556.85	$419.15	$146.00
WALGREEN CO	WAG	175.000	$33.060	$5,785.50	08/12/10	$4,901.73	$883.77	$157.50
WALT DISNEY CO	DIS	207.000	$37.500	$7,762.50	12/30/05	$4,920.90	$2,841.60	$124.20
WASTE MANAGEMENT INC DEL	WM	160.000	$32.710	$5,233.60	11/18/11	$4,958.38	$275.22	$217.60
WESCO INTERNATIONAL INC	WCC	110.000	$53.010	$5,831.10		$3,592.49	$2,238.61	
		35 000			*11/02/07*	*$1,587.25*	*$268 10*	
		75.000			*10/27/09*	*$2,005.24*	*$1,970.51*	
WESTERN DIGITAL CORP	WDC	190.000	$30.950	$5,880.50	03/24/06	$3,646.10	$2,234.40	
WHIRLPOOL CORP	WHR	64.000	$47.450	$3,036.80	05/27/11	$5,300.47	-$2,263.67	$128.00
TOTAL US EQUITIES				**$299,974.83**		**$271,864.52**	**$28,110.31**	**$6,744.31**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CREDIT SUISSE GROUP SPONSORED ADR	CS	150.000	$23.480	$3,522.00	08/02/11	$5,144.88	-$1,622.88	$221.85
NAVIOS MARITIME HOLDINGS INC	NM	1,375.000	$3.570	$4,908.75		$6,259.95	-$1,351.20	$330.00
		875 000			*09/14/09*	*$4,585.00*	*-$1,461.25*	
		500 000			*09/26/11*	*$1,674 95*	*$110 05*	
NEXEN INC	NXY	295.000	$15.910	$4,693.45	10/19/11	$4,855.23	-$161.78	$59.59
NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	235.000	$25.330	$5,952.55	12/20/10	$5,270.70	$681.85	$178.13

The Toby And Melvin Weinman
Foundation, Inc.
EIN #52-6051197

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2011 ANNUAL STATEMENT

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PBR	115.000	$24.850	$2,857.75	03/05/10	$5,175.00	-$2,317.25	$17.25
SEAGATE TECHNOLOGY PLC	STX	425.000	$16.400	$6,970.00		$6,868.43	$101.57	$306.00
		252.000			*12/30/05*	*$4,924.08*	*-$791.28*	
		173.000			*10/11/11*	*$1,944 35*	*$892.85*	
STMICROELECTRONICS N V NY REGISTRY SHS	STM	675.000	$5.930	$4,002.75		$6,898.16	-$2,895.41	$229.50
		450.000			*01/19/11*	*$5,323.50*	*-$2,655.00*	
		225.000			*10/11/11*	*$1,574.66*	*-$240.41*	
TSAKOS ENERGY NAVIG USD1	TNP	275.000	$4.780	$1,314.50	12/30/05	$5,005.00	-$3,690.50	$165.00
WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	325.000	$14.640	$4,758.00	05/12/10	$5,189.93	-$431.93	
YAMANA GOLD INC	AUY	289.000	$14.690	$4,245 41	03/26/10	$2,851.85	$1,393.56	$57.80
TOTAL INTERNATIONAL EQUITIES				**$43,225.16**		**$53,519.13**	**-$10,293.97**	**$1,565.12**

The Toby & Melvin Weinman Foundation, Inc.
52-6051197
December 31, 2011
Attachment To Form 990-PF Page 11 Part XV A

Date	Supplier	Type	City/State	Amount
04/08/11	AASECT	509 (a) 2	Baltimore, MD	$ 2,500.00
02/03/11	The Associated Jewish Charities of Baltimore	509 (a) 1	Baltimore, MD	35,000.00
01/20/11	Babe Ruth Foundation	509 (a) 1	Baltimore, MD	10,000.00
02/09/11	Babe Ruth Foundation	509 (a) 1	Baltimore, MD	110 00
04/05/11	Babe Ruth Foundation	509 (a) 1	Baltimore, MD	20,000 00
11/08/11	Babe Ruth Foundation	509 (a) 1	Baltimore, MD	10,000 00
12/06/11	Babe Ruth Foundation	509 (a) 1	Baltimore, MD	600 00
12/09/11	Babe Ruth Foundation	509 (a) 1	Baltimore, MD	50 00
02/03/11	Bais Yaakov School for Girls	509 (a) 1	Owings Mills, MD	1,000 00
06/21/11	Bayfront Health Foundation	509 (a) 1	St. Petersburg, FL	7,000 00
07/06/11	Beth El Congregation	509 (a) 1	Baltimore, MD	3,550.00
07/08/11	Beth El Congregation	509 (a) 1	Baltimore, MD	50.00
05/18/11	Big Brothers Big Sisters of Central MD	509 (a) 1	Baltimore, MD	500 00
04/15/11	Bowdoin Bound, Inc	509 (a) 1	Baltimore, MD	1,000 00
04/15/11	The Boys Latin School Of Maryland	509 (a) 1	Baltimore, MD	1,884 00
04/15/11	The Bryn Mawr School	509 (a) 1	Baltimore, MD	1,500.00
05/31/11	Center Stage Associates, Inc.	509 (a) 1	Baltimore, MD	500 00
05/31/11	Clark University	509 (a) 1	Worcester, MA	1,500 00
12/09/11	Copper Ridge, Inc.	509 (a) 2	Sykesville, MD	1,000 00
04/12/11	Edward A. Myerberg	509 (a) 1	Baltimore, MD	20,000.00
06/03/11	Friends School Of Baltimore	509 (a) 1	Baltimore, MD	1,000.00
11/15/11	Foundation Fighting Blindness	509 (a) 2	Owings Mills, MD	5,000.00
06/02/11	Girl Scouts Of Central Maryland	509 (a) 2	Baltimore, MD	500.00
04/05/11	Hadassah of Greater Baltimore	509 (a) 1	Baltimore, MD	2,500 00
06/03/11	Irvine Natural Science Center, Inc.	509 (a) 2	Owings Mills, MD	1,500 00
02/03/11	Jewish Community Center Of Baltimore, Inc	509 (a) 2	Baltimore, MD	30,000 00
04/05/11	The Leukemia And Lymphoma Society	509 (a) 1	White Plains, NY	1,000 00
02/25/11	Menorah Manor Foundation	509 (a) 3	St Petersburg, FL	30,000 00
04/21/11	Menorah Manor Foundation	509 (a) 3	St Petersburg, FL	500 00
04/05/11	Neil Shriner Memorial Trust Fund			500.00
05/11/11	Planned Parenthood Of Maryland, Inc.	509 (a) 1	Baltimore, MD	1,000.00
11/25/11	Saint Josephs University	509 (a) 1	Philadelphia, PA	250.00
03/30/11	Sinai Hospital Of Baltimore	509 (a) 1	Baltimore, MD	50,000.00
06/21/11	Sinai Hospital Of Baltimore	509 (a) 1	Baltimore, MD	100,000.00
02/25/11	Sisters Academy Of Baltimore, Inc	509 (a) 1	Baltimore, MD	1,000.00
04/21/11	Danish Women's Shelter			1,013 38
11/15/11	Susan G. Komen Breast Cancer Foundation	501 (c) 3	Towson, MD	750 00
04/15/11	The University of Pennsylvania	509 (a) 1	Philadelphia, PA	500 00
08/13/11	Urban 1 Inc.			135 00
				$ 344,892 38

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

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 THE TOBY & MELVIN WEINMAN FOUNDATION, INC.	Employer identification number (EIN) or [X] 52-6051197
	Number, street, and room or suite no If a P.O box, see instructions. P.O. BOX 530	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. STEVENSON, MD 21153	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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 (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ JONATHAN WEINMAN 10811 LONGACRE LANE - STEVENSON, MD 21153

Telephone No ▶ 410-484-9738 FAX No ▶

- 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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NECESSARY TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	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.	8a	$ 7,400.
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 and any amount paid previously with Form 8868.	8b	$ 7,400.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ SECRETARY Date ▶

123842
01-06-12