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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation MICHAEL J WRENN CHARITABLE		A Employer identification number 80-0439397
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,641,775 (Part I, column (d) must be on cash basis)		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	13,857			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	55,390	54,644		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	147,794			
	b Gross sales price for all assets on line 6a	839,101			
	7 Capital gain net income (from Part IV, line 2)		147,794		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total Add lines 1 through 11	217,041	202,438	0	
	13 Compensation of officers, directors, trustees, etc	21,346	16,009		5,337
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,399	0	0	2,399
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,932	482	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,677	16,491	0	7,736
	25 Contributions, gifts, grants paid	88,901			88,901
	26 Total expenses and disbursements Add lines 24 and 25	115,578	16,491	0	96,637
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	101,463			
	b Net investment income (if negative, enter -0-)		185,947		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Form 990-PF (2011) MICHAEL J WRENN CHARITABLE

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	177,357	99,203	99,203
	3 Accounts receivable <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	4 Pledges receivable <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,351,583	1,538,464	1,542,572
	14 Land, buildings, and equipment basis <input type="checkbox"/> 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0
	15 Other assets (describe <input type="checkbox"/>)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,528,940	1,637,667	1,641,775
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/>)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,528,940	1,637,667	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,528,940	1,637,667	
	31 Total liabilities and net assets/fund balances (see instructions)	1,528,940	1,637,667	

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	1,528,940
2 Enter amount from Part I, line 27a	2	101,463
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	10,235
4 Add lines 1, 2, and 3	4	1,640,638
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	2,971
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,637,667

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	147,794
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	85,012	1,547,248	0.054944
2009	3,950	1,281,484	0.003082
2008			0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.058026
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.029013
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,697,280
5 Multiply line 4 by line 3			5 49,243
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,859
7 Add lines 5 and 6			7 51,102
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 96,637

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,859
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	1,859
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,859
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,631	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,631	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	228	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2) or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

X

If "Yes" to 6b, file Form 8870

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	21,346	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0
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	1,647,416
b	Average of monthly cash balances	1b	75,711
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,723,127
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,723,127
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	25,847
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,697,280
6	Minimum investment return. Enter 5% of line 5	6	84,864

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	84,864
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,859
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,859
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,005
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,005
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	83,005

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	96,637
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,637
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,859
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,778

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				83,005
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			17,504	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 96,637				
a Applied to 2010, but not more than line 2a			17,504	
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				79,133
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				3,872
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	88,901
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	55,390	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	147,794	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		203,184	0
13	Total. Add line 12, columns (b), (d), and (e)				203,184	203,184

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Employer identification number

MICHAEL J WRENN CHARITABLE

80-0439397

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 foundationCheck 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 MICHAEL J WRENN CHARITABLE	Employer identification number 80-0439397
--	--

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	WRENN TRUST Foreign State or Province Foreign Country	\$ 13,857	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization MICHAEL J WRENN CHARITABLE	Employer identification number 80-0439397
--	--

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
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----

Name of organization MICHAEL J WRENN CHARITABLE	Employer identification number 80-0439397
--	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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 See instructions) ► \$ 0
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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	

MICHAEL J WRENN CHARITABLE

80-0439397 Page 1 of 1

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

Recipient(s) paid during the year

Name

THOMAS MORE COLLEGE OF LIB ARTS

Street

6 MANCHESTER STREET

City

MERRIMACK

State

NH

Zip Code

03054

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,781

Name

THE SOCIETY FOR THE PROPAGATION OF THE FAITH

Street

70 WEST 36TH STREET 8TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,780

Name

ETERNAL WORD TELEVISION NETWORK

Street

5817 OLD LEEDS ROAD

City

IRONDALE

State

AL

Zip Code

35210-9948

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,780

Name

INTERNATIONAL THEOLOGICAL INSTITUTE

Street

6625 HIGHWAY 53 EAST #410

City

DAWSONVILLE

State

GA

Zip Code

30534

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,780

Name

THOMAS AQUINAS COLLEGE

Street

10000 N OJAI ROAD

City

SANTA PAULA

State

CA

Zip Code

93060

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,780

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Totals													
Securities													
Other sales													
Gross Sales													
839,101													
0													
691,307													
0													
147,794													
0													
Net Gain or Loss													
865													
46													
4,452													
4,917													
304													
1,269													
3,535													
2,180													
42													
676													
160													
5,759													
725													
-90													
8,531													
-639													
-269													
49													
80													
-1,077													
5,802													
70													
1													
159													
1,215													
-184													
4,032													
690													
14,462													
99													
195													
-1,016													
505													
578													
851													
6,866													
2													
79													
289													
180													
1,018													
1,046													
17,885													
451													
383													
1,382													
1,545													
70													
-299													
-181													
-174													

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

Totals														
Gross Sales														
839,101														
691,307														
147,794														
Net Gain or Loss														
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Other sales														
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Long Term CG Distributions 3,498
Short Term CG Distributions 0

Line 16b (990-PF) - Accounting Fees

		2,399	0	0	2,399
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,399			2,399
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	819			
2	ESTIMATED EXCISE TAX PAID	1,631			
3	FOREIGN TAX WITHHELD	482	482		
4					
5					
6					
7					
8					
9					
10					
		2,932	482		0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	4,216
2	Mutual Fund & CTF Income Additions	2	6,019
3	Total	3	10,235

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtractions	1	2,374
2	PY Return of Capital Adjustment	2	597
3	Total	3	2,971

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

Long Term CG Distributions															Amount
Short Term CG Distributions															3,498
															0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			8/10/2009	2/2/2011		2,996	0	2,131	865			0	865	
2	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			7/9/2009	2/2/2011		117	0	71	46			0	46	
3	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			7/9/2009	5/23/2011		10,893	0	6,441	4,452			0	4,452	
4	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			7/9/2009	8/24/2011		16,553	0	11,636	4,917			0	4,917	
5	GOLDMAN SACHS L/C VALUE-I #121638142Y773			8/10/2009	2/2/2011		1,482	0	1,178	304			0	304	
6	GOLDMAN SACHS L/C VALUE-I #121638142Y773			8/10/2009	5/23/2011		6,156	0	4,887	1,269			0	1,269	
7	GOLDMAN SACHS L/C VALUE-I #121638142Y773			7/9/2009	5/23/2011		11,385	0	7,850	3,535			0	3,535	
8	GOLDMAN SACHS L/C VALUE-I #121638142Y773			7/9/2009	8/24/2011		12,399	0	10,219	2,180			0	2,180	
9	ING INTERNATIONAL REAL EST-I #266444980Q518			8/10/2009	2/2/2011		444	0	402	42			0	42	
10	ING INTERNATIONAL REAL EST-I #266444980Q518			5/10/2010	5/23/2011		5,478	0	4,802	676			0	676	
11	ING INTERNATIONAL REAL EST-I #266444980Q518			8/10/2009	5/23/2011		1,968	0	1,808	160			0	160	
12	ING INTERNATIONAL REAL EST-I #266444980Q518			7/9/2009	5/23/2011		26,975	0	21,216	5,759			0	5,759	
13	JPMORGAN HIGH YIELD FUND SS #3584812C0803			8/10/2009	8/24/2011		11,883	0	11,158	725			0	725	
14	JPMORGAN HIGH YIELD FUND SS #3584812C0803			5/10/2010	8/24/2011		3,275	0	3,365	-90			0	-90	
15	JPMORGAN HIGH YIELD FUND SS #3584812C0803			7/9/2009	8/24/2011		72,180	0	63,649	8,531			0	8,531	
16	JPMORGAN HIGH YIELD FUND SS #3584812C0803			2/4/2011	8/24/2011		7,461	0	8,100	-639			0	-639	
17	JPMORGAN HIGH YIELD FUND SS #3584812C0803			5/25/2011	8/24/2011		3,052	0	3,321	-269			0	-269	
18	KEELEY SMALL CAP VAL FD CL I #2251487300808			12/17/2010	2/2/2011		1,544	0	1,495	49			0	49	
19	KEELEY SMALL CAP VAL FD CL I #2251487300808			12/17/2010	5/23/2011		1,824	0	1,744	80			0	80	
20	KEELEY SMALL CAP VAL FD CL I #2251487300808			12/17/2010	8/24/2011		9,240	0	10,317	-1,077			0	-1,077	
21	PIMCO EMERG MKTS BD-INST #137693391559			7/9/2009	8/24/2011		31,825	0	26,023	5,802			0	5,802	
22	PIMCO EMERG MKTS BD-INST #137693391559			2/4/2011	8/24/2011		3,270	0	3,200	70			0	70	
23	PIMCO EMERG MKTS BD-INST #137693391559			5/25/2011	8/24/2011		425	0	424	1			0	1	
24	PIMCO COMMODITY REAL RET STRAT-722005667			8/10/2009	2/2/2011		810	0	651	159			0	159	
25	PIMCO COMMODITY REAL RET STRAT-722005667			8/10/2009	8/24/2011		9,174	0	7,959	1,215			0	1,215	
26	PIMCO COMMODITY REAL RET STRAT-722005667			5/25/2011	8/24/2011		2,356	0	2,540	-184			0	-184	
27	PIMCO COMMODITY REAL RET STRAT-722005667			7/9/2009	8/24/2011		16,796	0	12,764	4,032			0	4,032	
28	SSGA EMERGING MARKETS FD S #1510784924425			7/9/2009	2/2/2011		2,015	0	1,325	690			0	690	
29	SSGA EMERGING MARKETS FD S #1510784924425			7/9/2009	5/23/2011		43,190	0	28,728	14,462			0	14,462	
30	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	2/2/2011		5,046	0	4,947	99			0	99	
31	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	5/23/2011		3,454	0	3,259	195			0	195	
32	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	8/24/2011		6,668	0	7,684	-1,016			0	-1,016	
33	VANGUARD INFLAT PROTECT SEC FD #922031869			2/4/2011	5/23/2011		11,505	0	11,000	505			0	505	
34	VANGUARD INFLAT PROTECT SEC FD #922031869			8/10/2009	5/23/2011		5,967	0	5,389	578			0	578	
35	VANGUARD INFLAT PROTECT SEC FD #922031869			8/10/2009	8/24/2011		6,374	0	5,523	851			0	851	
36	VANGUARD INFLAT PROTECT SEC FD #922031869			7/9/2009	8/24/2011		49,299	0	42,433	6,866			0	6,866	
37	VANGUARD EMERGING MARKETS ETF922042858			12/17/2010	2/2/2011		1,887	0	1,885	2			0	2	
38	VANGUARD REIT VIPER922908553			12/17/2010	2/2/2011		1,147	0	1,068	79			0	79	
39	VANGUARD REIT VIPER922908553			12/17/2010	5/23/2011		2,526	0	2,237	289			0	289	
40	VANGUARD REIT VIPER922908553			12/17/2010	8/24/2011		6,075	0	5,895	180			0	180	
41	WELLS FARGO ADV INTR VA FD-IST #594984B181			8/10/2009	2/2/2011		4,154	0	3,136	1,018			0	1,018	
42	WELLS FARGO ADV INTR VA FD-IST #594984B181			8/10/2009	5/23/2011		3,956	0	2,910	1,046			0	1,046	
43	WELLS FARGO ADV INTR VA FD-IST #594984B181			7/9/2009	5/23/2011		49,710	0	31,825	17,885			0	17,885	
44	ARTIO TOTAL RETURN BD FD CL I #15204315J209			8/10/2009	5/23/2011		10,831	0	10,380	451			0	451	
45	ARTIO TOTAL RETURN BD FD CL I #15204315J209			2/4/2011	5/23/2011		15,383	0	15,000	383			0	383	
46	ARTIO TOTAL RETURN BD FD CL I #15204315J209			7/9/2009	5/23/2011		25,199	0	23,817	1,382			0	1,382	
47	ARTIO TOTAL RETURN BD FD CL I #15204315J209			7/9/2009	8/24/2011		22,553	0	21,008	1,545			0	1,545	
48	ARTIO INTERNATIONAL EQ FD II #152904315J837			8/10/2009	2/2/2011		691	0	621	70			0	70	
49	ARTIO INTERNATIONAL EQ FD II #152904315J837			8/10/2009	8/24/2011		7,366	0	7,665	-299			0	-299	
50	ARTIO INTERNATIONAL EQ FD II #152904315J837			5/10/2010	8/24/2011		6,791	0	6,972	-181			0	-181	
51	ARTIO INTERNATIONAL EQ FD II #152904315J837			5/25/2011	8/24/2011		1,243	0	1,417	-174			0	-174	
52	ARTIO INTERNATIONAL EQ FD II #152904315J837			7/9/2009	8/24/2011		37,136	0	33,132	4,004			0	4,004	
53	DODGE & COX INTL STOCK FD #1048256206103			5/10/2010	2/2/2011		4,238	0	3,586	652			0	652	
54	DODGE & COX INTL STOCK FD #1048256206103			5/10/2010	5/23/2011		108	0	94	14			0	14	
55	DREYFUS EMG MKT DEBT LOC C-I #608261980494			2/4/2011	5/23/2011		673	0	652	21			0	21	
56	JP MORGAN MID CAP VALUE-I #758339128100			2/4/2011	5/23/2011		4,593	0	4,400	193			0	193	
57	JP MORGAN MID CAP VALUE-I #758339128100			12/17/2010	5/23/2011		8,274	0	7,725	549			0	549	
58	JP MORGAN MID CAP VALUE-I #758339128100			12/17/2010	8/24/2011		19,052	0	20,360	-1,308			0	-1,308	

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

		Amount																
Long Term CG Distributions		3,498																
Short Term CG Distributions		0																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	144,296			
59	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/4/2011	5/23/2011		1,111	0	1,100	11			0		11			
60	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/10/2009	5/23/2011		19,330	0	15,179	4,151			0		4,151			
61	GOLDEN LARGE CAP CORE FUND-I	34984T881		8/10/2009	8/24/2011		2,608	0	2,349	259			0		259			
62	GOLDEN LARGE CAP CORE FUND-I	34984T881		7/9/2009	8/24/2011		63,264	0	51,906	11,358			0		11,358			
63	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/25/2011	8/24/2011		233	0	219	14			0		14			
64	WELLS FARGO ADV INTL BOND-IS #470	94985D582		8/10/2009	8/24/2011		5,508	0	4,789	719			0		719			
65	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/10/2009	2/2/2011		4,459	0	3,236	1,223			0		1,223			
66	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/10/2009	5/23/2011		4,793	0	3,456	1,337			0		1,337			
67	WF ADV ENDEAVOR SELECT-I #3124	949915565		7/9/2009	5/23/2011		57,044	0	36,095	20,949			0		20,949			
68	WF ADV ENDEAVOR SELECT-I #3124	949915565		7/9/2009	8/24/2011		38,188	0	27,554	10,634			0		10,634			

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A Trust T		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	21,346
2										
3										
4										
5										
6										
7										
8										
9										
10										

21,346

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2011	2	1,631
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	1,631

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	17,504
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,504

Statement A

MICHAEL J WRENN CHARITABLE

EIN: 80-0439397

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

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	4019869499	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	54073 62	54073 62	54073 62
Savings & Temp Inv	4019869499	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	45129 75	45129 75	45129 75
Invest - Other	4019869499	04314H204	ARTISAN INTERNATIONAL FUND #661	3894 44	79680 24	77226 75
Invest - Other	4019869499	256210105	DODGE & COX INCOME FD COM #147	14190 99	182415 61	188740 17
Invest - Other	4019869499	411511504	HARBOR CAPITAL APRCTION-INST #2012	2759 394	103934 9	101821 64
Invest - Other	4019869499	693390700	PIMCO TOTAL RET FD-INST #35	17371 93	187106 05	188832 84
Invest - Other	4019869499	693390882	PIMCO FOREIGN BD FD USD H-INST #103	4484 112	44914 69	47441 9
Invest - Other	4019869499	77957P105	T ROWE PRICE SHORT TERM BD FD #55	16427 69	79784 1	79017 17
Invest - Other	4019869499	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	2278 095	29432 98	30868 19
Invest - Other	4019869499	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	1508 817	14605 35	14409 2
Invest - Other	4019869499	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	1678 932	48856 92	43635 44
Invest - Other	4019869499	464287200	ISHARES S & P 500 INDEX FUND	282	33087 82	35520 72
Invest - Other	4019869499	256206103	DODGE & COX INT'L STOCK FD #1048	2146 639	53702 37	62767 72
Invest - Other	4019869499	34984T881	GOLDEN LARGE CAP CORE FUND-I	4193 364	32959 84	42269 11
Invest - Other	4019869499	552983694	MFS VALUE FUND-CLASS I #893	3863 823	90764 2	86820 1
Invest - Other	4019869499	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3150 813	45933 76	41464 7
Invest - Other	4019869499	339128100	JP MORGAN MID CAP VALUE-I #758	1897 421	44608 37	45063 75
Invest - Other	4019869499	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	1947 963	29589 57	43011 02
Invest - Other	4019869499	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	2545 284	27706 39	28888 97
Invest - Other	4019869499	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	1612 568	13755 2	17447 99
Invest - Other	4019869499	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	4421 62	29669 07	28917 39
Invest - Other	4019869499	922908553	VANGUARD REIT VIPER	1047	55916 61	60726
Invest - Other	4019869499	922042858	VANGUARD MSCI EMERGING MARKETS ETF	1096	50676 7	41878 16
Invest - Other	4019869499	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	1399 725	48406 88	40550 03
Invest - Other	4019869499	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	1127	43798 46	35872 41
Invest - Other	4019869499	76628T645	RIDGEWORTH SEIX HY BD-I #5855	8502 983	79672 95	80013 07
Invest - Other	4019869499	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	4247 067	39837 49	34741 01
Invest - Other	4019869499	487300808	KEELEY SMALL CAP VAL FD CL I #2251	1912	47647 04	44626 08
					1637666 93	1641774 9