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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

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JOSEPH F. FLEMING CHARITABLE TRUST
C/O SOY CAPITAL BANK & TRUST CO

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2306 E WASHINGTON ST

City or town, state, and ZIP code
BLOOMINGTON, IL 61704-4407

A Employer identification number
37-6222186

B Telephone number
(309)683-3326

C If exemption application is pending, check here ▶ ☐

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,344,195.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	305.	305.		STATEMENT 1
	4 Dividends and interest from securities	78,529.	78,529.		STATEMENT 2
	5a Gross rents	41,725.	41,725.		STATEMENT 3
	b Net rental income or (loss) 31,690.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	-157,838.			
	b Gross sales price for all assets on line 6a 819,591.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	111,943.	111,943.		STATEMENT 5
	12 Total. Add lines 1 through 11	74,664.	232,502.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,645.	34,645.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	2,765.	2,765.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	10,034.	10,034.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	10,035.	10,035.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	57,479.	57,479.		0.
	25 Contributions, gifts, grants paid	183,739.			183,739.
	26 Total expenses and disbursements. Add lines 24 and 25	241,218.	57,479.		183,739.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-166,554.			
	b Net investment income (if negative, enter -0-)		175,023.		
	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			
	2 Savings and temporary cash investments	233,828.	154,913.	154,913.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 766,650.			
	Less accumulated depreciation ▶	766,650.	766,650.	1,509,993.
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,349,509.	2,261,870.	3,679,289.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,349,987.	3,183,433.	5,344,195.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,349,987.	3,183,433.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,349,987.	3,183,433.	
	31 **Total liabilities and net assets/fund balances**	3,349,987.	3,183,433.	

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	3,349,987.
2	Enter amount from Part I, line 27a	2	-166,554.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,183,433.
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	3,183,433.

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	P		
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	819,591.		977,429.	-157,838.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				-157,838.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-157,838.
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))
2008	339,595.	5,292,333.	.064167
2007	301,867.	5,362,805.	.056289
2006	341,226.	6,193,283.	.055096
2005	397,621.	7,046,796.	.056426
2004	337,379.	3,533,977.	.095467

2	**Total** of line 1, column (d)	2	.327445
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	.065489
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,148,064.
5	Multiply line 4 by line 3	5	337,142.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,750.
7	Add lines 5 and 6	7	338,892.
8	Enter qualifying distributions from Part XII, line 4	8	183,739.

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	3,500.
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	3,500.
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	3,500.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,880.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	6,880.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3,380.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,380. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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) ▶ IL, OK			
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 2009 or the taxable year beginning in 2009 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ TRUSTEE Telephone no. ▶ (309)664-6789

Located at ▶ 2306 E. WASHINGTON ST., BLOOMINGTON, IL ZIP+4 ▶ 61704

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

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

		Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
	If "Yes," list the years ▶ _____, _____, _____, _____		
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		
b	If "Yes," did it have excess business holdings in 2009 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 2009)* 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 2009? 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	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
SOY CAPITAL BANK AND TRUST COMPANY 7625 N. UNIVERSITY ST. SUITE B PEORIA, IL 61614	TRUSTEE 1.00	34,645.	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 TO PROVIDE SCHOLARSHIPS TO THE LISTED UNIVERSITIES FOR THE PURPOSE OF STUDYING THE FIELD OF AGRICULTURE.	158,665.
2 TO PROVIDE GENERAL FUNDING TO THE UNIVERSITIES FOR UNRESTRICTED USE.	25,074.
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.

Form **990-PF** (2009)

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08360209 099377 001-85441-00 2009.02040 JOSEPH F. FLEMING CHARITABL 001-8541

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	2,133,634.
b	Average of monthly cash balances		1b	194,371.
c	Fair market value of all other assets		1c	2,898,456.
d	**Total** (add lines 1a, b, and c)		1d	5,226,461.
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	5,226,461.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	78,397.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,148,064.
6	**Minimum investment return.** Enter 5% of line 5		6	257,403.

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	257,403.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,500.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,500.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	253,903.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	253,903.
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	253,903.

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	183,739.
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	183,739.
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	183,739.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				253,903.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 169,046.				
b From 2005 55,142.				
c From 2006 42,246.				
d From 2007 42,554.				
e From 2008 81,852.				
f **Total** of lines 3a through e	390,840.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 183,739.				
a Applied to 2008, 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 2009 distributable amount				183,739.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	70,164.			70,164.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	320,676.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	98,882.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	221,794.			
10 Analysis of line 9:				
a Excess from 2005 55,142.				
b Excess from 2006 42,246.				
c Excess from 2007 42,554.				
d Excess from 2008 81,852.				
e Excess from 2009				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

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 ▶ [X] 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 STATEMENT 10				
Total			▶ 3a	183,739.
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	305.	
4 Dividends and interest from securities			14	78,529.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	31,690.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	111,943.	
8 Gain or (loss) from sales of assets other than inventory			18	-157,838.	
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)		0.		64,629.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	64,629.

(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 or fiduciary) is based on all information of which preparer has any knowledge

By: [signature], VP & TO — 3-16-10 — TRUST OFFICER

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature [signature] — Date 2/12/10 — Check if self-employed ▶ ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ CLIFTON GUNDERSON LLP, 301 S.W. ADAMS STREET, BOX 1835, PEORIA, IL 61656-1835 — EIN ▶ — Phone no. (309) 671-4500

Form 990-PF (2009)

923622
02-02-10

08360209 099377 001-85441-00 2009.02040 JOSEPH F. FLEMING CHARITABL 001-85A1

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

SOURCE	AMOUNT
SAVINGS & TEMPORARY INVESTMENT INTEREST	305.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	305.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	78,529.	0.	78,529.
TOTAL TO FM 990-PF, PART I, LN 4	78,529.	0.	78,529.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMS	1	41,725.
TOTAL TO FORM 990-PF, PART I, LINE 5A		41,725.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
FARM EXPENSES		10,035.	
- SUBTOTAL -	1		10,035.
TOTAL RENTAL EXPENSES			10,035.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			31,690.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	111,943.	111,943.	
TOTAL TO FORM 990-PF, PART I, LINE 11	111,943.	111,943.	

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	2,765.	2,765.		0.
TO FORM 990-PF, PG 1, LN 16B	2,765.	2,765.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2008 AG 990-IL	15.	15.		0.
2009 ESTIMATED PAYMENTS	4,914.	4,914.		0.
2008 OK TAX DUE	805.	805.		0.
2009 OK TAX ESTIMATES	4,300.	4,300.		0.
TO FORM 990-PF, PG 1, LN 18	10,034.	10,034.		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
FARM EXPENSES	10,035.	10,035.		0.
TO FORM 990-PF, PG 1, LN 23	10,035.	10,035.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	2,261,870.	3,679,289.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,261,870.	3,679,289.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
IOWA STATE UNIVERSITY (1172)	NONE SCHOLARSHIPS	EXEMPT	11,000.
IOWA STATE UNIVERSITY (1400)	NONE UNRESTRICTED USE	EXEMPT	5,350.
OKLAHOMA STATE UNIVERSITY (1187)	NONE SCHOLARSHIPS	EXEMPT	125,446.
OKLAHOMA STATE UNIVERSITY (1411)	NONE UNRESTRICTED USE	EXEMPT	6,900.
UNIVERSITY OF ARKANSAS (1174)	NONE SCHOLARSHIPS	EXEMPT	5,404.
UNIVERSITY OF ARKANSAS (1410)	NONE UNRESTRICTED USE	EXEMPT	6,546.
UNIVERSITY OF ILLINOIS (1170)	NONE SCHOLARSHIPS	EXEMPT	16,750.
UNIVERSITY OF ILLINOIS (1171)	NONE UNRESTRICTED USE	EXEMPT	6,343.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			183,739.

JOSEPH F. FLEMING TRUST
37-6222186
CAPITAL GAINS SUMMARY
DECEMBER 31, 2009

Trust	Term Code	Proceeds	Cost	Gain/Loss
Sales of Securities				
IA 1400	Short-Term	3,713.90	3,418.00	295.90
IA 1400	Long-Term	43,490.74	58,728.45	(15,237.71)
IL 1171	Short-Term	27,239.89	27,225.25	14.64
IL 1171	Long-Term	44,147.27	54,955 78	(10,808.51)
AR 1174	Short-Term	31,348.15	32,628.38	(1,280 23)
AR 1174	Long-Term	34,034.68	46,219.14	(12,184.46)
AR 1410	Short-Term	3,713.90	3,418.00	295.90
AR 1410	Long-Term	47,808.89	62,398.92	(14,590.03)
OK 1187	Short-Term	45,377.19	39,163.75	6,213.44
OK 1187	Long-Term	469,675.50	562,539.54	(92,864.04)
OK 1411	Short-Term	3,713.90	3,418.00	295.90
OK 1411	Long-Term	65,327.16	83,316.18	(17,989.02)
Totals		819,591.17	977,429.39	(157,838.22)
				(157,838.22)

Joseph F. Fleming FBO Iowa State University

Account #: 130001400 — **Tax Worksheet From 1/1/2009 to 12/31/2009**

Trust Category: Charitable Trust
Dates Open: 12/27/1999 to Present
Trust Year End: December
Date Printed: 01/11/2010

Admin Officer: Andrew Mihm
Invest Officer: Tyson Giger
Tax State: Illinois
Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Aetna Group Inc Com	00209S103	200.000000	01/22/2009	10/19/2009	270	0.00	3,713 90	-3,418.00	295 90
					Short-Term Total	0.00	3,713.90	-3,418.00	295 90

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard High-Yield Corp Fund 29	922031208	44.914000	09/16/2005	01/13/2009	1,215	0 00	201.66	-280.71	-79 05
Vanguard High-Yield Corp Fund 29	922031208	205 086000	09/12/2005	01/13/2009	1,219	0 00	920 84	-1,285 89	-365 05
Vanguard Total Bond Mkt Fund 84	921937108	499 297000	02/12/2007	01/22/2009	710	0 00	5,052.89	-4,968 00	84 89
Vanguard Total Bond Mkt Fund 84	921937108	250 000000	02/12/2007	01/30/2009	718	0 00	2,517 50	-2,487 50	30 00
Vanguard Ftse Allworld X USA	922042775	50.000000	10/15/2007	02/06/2009	480	0 00	1,493.99	-3,080 00	-1,586 01
Vanguard Ftse Allworld X USA	922042775	50 000000	05/07/2007	02/06/2009	641	0 00	1,493 99	-2,808 50	-1,314.51
Vanguard High-Yield Corp Fund 29	922031208	250.000000	09/16/2005	03/02/2009	1,263	0 00	1,072.50	-1,562.50	-490.00
Russell 1000 Value Ishares	464287598	100.000000	06/02/2006	03/10/2009	1,012	0 00	3,622 97	-7,390.00	-3,767.03
Vanguard Emerging Mkt ETF	922042858	50 000000	01/11/2008	03/17/2009	431	0 00	1,120 49	-2,577.25	-1,456 76
Harbor Intl	411511306	16.358000	07/28/2006	04/03/2009	980	0.00	602 63	-919 65	-317 02
Vanguard Total Stock Mkt ETF	922908769	200.000000	10/19/2007	07/13/2009	633	0.00	8,963 77	-15,104 00	-6,140 23
Vanguard Emerging Mkt ETF	922042858	50.000000	01/11/2008	08/05/2009	572	0.00	1,790 95	-2,577.25	-786.30
Midcap S & P 400 Unit Ser 1	595635103	25 000000	05/01/2003	08/06/2009	2,289	0 00	2,915 17	-2,011.44	903 73
Vanguard Total Bond Mkt Fund 84	921937108	237.369000	03/26/2007	09/02/2009	891	0.00	2,468 63	-2,383 18	85 45
Vanguard Total Bond Mkt Fund 84	921937108	4 472000	02/12/2007	09/02/2009	933	0.00	46 51	-44 50	2 01
Vanguard Total Bond Mkt Fund 84	921937108	488.365000	04/05/2007	10/05/2009	914	0 00	5,113 18	-4,883.65	229 53
Vanguard Total Bond Mkt Fund 84	921937108	11.635000	03/26/2007	10/05/2009	924	0.00	121 82	-116.82	5 00
Harbor Intl	411511306	50.000000	07/28/2006	10/05/2009	1,165	0.00	2,573 00	-2,811.01	-238 01
Harbor Intl	411511306	23 042000	08/17/2006	12/07/2009	1,208	0 00	1,288 74	-1,326 52	-37 78
Harbor Intl	411511306	1.958000	07/28/2006	12/07/2009	1,228	0.00	109 51	-110 08	-0 57
					Long-Term Total	0.00	43,490 74	-58,728.45	-15,237.71
					Individual Transactions Total	0.00	47,204 64	-62,146.45	-14,941.81

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171 **Tax Worksheet From 1/1/2009 to 12/31/2009**

Trust Category: Charitable Trust
Dates Open: 12/28/1999 to Present
Trust Year End: December
Date Printed: 01/11/2010

Admin Officer: Andrew Mihm
Invest Officer: Tyson Giger
Tax State: Illinois
Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	990 099000	02/25/2008	02/04/2009	345	0 00	9,950 49	-10,000.00	-49.51
Vanguard Ftse Allworld X USA	922042775	25.000000	02/25/2008	02/06/2009	347	0 00	747.00	-1,354.75	-607.75
Vanguard Total Bond Mkt Fund 84	921937108	480.809000	04/03/2009	09/01/2009	151	0 00	4,985.99	-4,832.12	153.87
Vanguard Total Bond Mkt Fund 84	921937108	233 296000	04/21/2009	10/05/2009	167	0 00	2,442.61	-2,358 62	83.99
Vanguard Total Bond Mkt Fund 84	921937108	16 704000	04/03/2009	10/05/2009	185	0 00	174 89	-167.88	7.01
Altna Group Inc Com	02209S103	200.000000	01/22/2009	10/19/2009	270	0.00	3,713.91	-3,418.00	295.91
Vanguard Total Bond Mkt Fund 84	921937108	240 677000	07/28/2009	10/20/2009	84	0 00	2,515.07	-2,452 50	62.57
Vanguard Total Bond Mkt Fund 84	921937108	9.323000	07/20/2009	10/20/2009	92	0 00	97 43	-95 00	2.43
Vanguard Total Bond Mkt Fund 84	921937108	236 016000	07/20/2009	10/20/2009	92	0 00	2,466 37	-2,405.00	61.37
Vanguard Total Bond Mkt Fund 84	921937108	13.984000	04/21/2009	10/20/2009	182	0 00	146 13	-141.38	4 75
				Short-Term Total		0 00	27,239.89	-27,225.25	14.64

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard High-Yield Corp Fund 29	922031208	559 404000	10/23/2006	01/13/2009	813	0 00	2,511.72	-3,429.15	-917 43
Vanguard Total Bond Mkt Fund 84	921937108	487 109000	03/26/2007	01/22/2009	668	0 00	4,929 54	-4,890 57	38 97
Vanguard Total Bond Mkt Fund 84	921937108	239 101000	04/05/2007	01/30/2009	666	0 00	2,407 75	-2,391 01	16.74
Vanguard Total Bond Mkt Fund 84	921937108	10 899000	03/26/2007	01/30/2009	676	0 00	109 75	-109 43	0.32
Small Cap - S&P 600 Ishares	464287804	50 000000	08/25/2005	02/04/2009	1,259	0 00	1,992.49	-2,830.00	-837 51
Vanguard Total Bond Mkt Fund 84	921937108	499 002000	05/07/2007	02/04/2009	639	0 00	5,014 97	-5,000 00	14.97
Vanguard Total Bond Mkt Fund 84	921937108	260 899000	04/05/2007	02/04/2009	671	0 00	2,622 04	-2,608 99	13.05
Vanguard Ftse Allworld X USA	922042775	25 000000	08/09/2007	02/06/2009	547	0 00	746 99	-1,389 25	-642.26
Vanguard Ftse Allworld X USA	922042775	50.000000	06/26/2007	02/06/2009	591	0 00	1,493 99	-2,824 00	-1,330 01
Vanguard High-Yield Corp Fund 29	922031208	213.935000	11/09/2006	03/02/2009	844	0.00	917 78	-1,322.12	-404.34
Vanguard High-Yield Corp Fund 29	922031208	36 065000	10/23/2006	03/02/2009	861	0 00	154.72	-221 08	-66.36
Harbor Intl	411511306	32 962000	07/28/2006	04/03/2009	980	0 00	1,214.32	-1,853 13	-638.81
Harbor Intl	411511306	47 492000	06/23/2006	04/03/2009	1,015	0 00	1,749 60	-2,500 00	-750 40
Vanguard Total Stock Mkt ETF	922908769	100 000000	10/15/2007	07/13/2009	637	0 00	4,481 88	-7,706 50	-3,224 62
Vanguard Total Stock Mkt ETF	922908769	100.000000	01/09/2008	07/20/2009	558	0 00	4,780 87	-6,832.50	-2,051 63
Midcap S & P 400 Unit Ser 1	595635103	25 000000	05/01/2003	07/22/2009	2,274	0.00	2,705 93	-2,016 15	689.78
Vanguard Emerging Mkt ETF	922042858	50 000000	08/09/2007	08/05/2009	727	0 00	1,790 95	-2,307.25	-516.30
Vanguard High-Yield Corp Fund 29	922031208	68 356000	11/09/2006	09/01/2009	1,027	0 00	349.98	-422 44	-72 46
Harbor Intl	411511306	38 494000	08/17/2006	12/07/2009	1,208	0 00	2,152 97	-2,216 09	-63 12
Harbor Intl	411511306	11.506000	07/28/2006	12/07/2009	1,228	0.00	643 53	-646 87	-3.34
Harbor Intl	411511306	25.000000	08/17/2006	12/28/2009	1,229	0 00	1,375 50	-1,439 25	-63 75
				Long-Term Total		0.00	44,147.27	-54,955.78	-10,808.51
				Individual Transactions Total		0 00	71,387.16	-82,181.03	-10,793.87

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174 — **Tax Worksheet From 1/1/2009 to 12/31/2009**

Trust Category:	Charitable Trust	**Admin Officer:**	Andrew Mihm
Dates Open:	12/28/1999 to Present	**Invest Officer:**	Tyson Giger
Trust Year End:	December	**Tax State:**	Illinois
Date Printed:	01/11/2010	**Tax ID:**	37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	990.099000	02/25/2008	02/04/2009	345	0 00	9,950 49	-10,000 00	-49 51
Vanguard Ftse Allworld X USA	922042775	25.000000	02/25/2008	02/06/2009	347	0 00	747.00	-1,354 75	-607.75
Vanguard Total Stock Mkt ETF	922908769	100.000000	08/18/2008	07/13/2009	329	0.00	4,481.88	-6,527.00	-2,045 12
Vanguard Total Stock Mkt ETF	922908769	100.000000	02/19/2009	07/20/2009	151	0.00	4,780 87	-3,918 00	862 87
Vanguard Total Bond Mkt Fund 84	921937108	234.476000	04/03/2009	09/01/2009	151	0.00	2,431.51	-2,356 49	75 02
Vanguard Total Bond Mkt Fund 84	921937108	235 720000	04/21/2009	10/05/2009	167	0 00	2,467 99	-2,383 13	84 86
Vanguard Total Bond Mkt Fund 84	921937108	14 280000	04/03/2009	10/05/2009	185	0 00	149.51	-143.51	6.00
Altria Group Inc Com	02209S103	200 000000	01/22/2009	10/19/2009	270	0.00	3,713.90	-3,418.00	295.90
Vanguard Total Bond Mkt Fund 84	921937108	250 000000	04/21/2009	12/09/2009	232	0 00	2,625 00	-2,527.50	97.50
				Short-Term Total		0.00	31,348.15	-32,628.38	-1,280.23

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard High-Yield Corp Fund 29	922031208	1.939000	01/09/2008	01/13/2009	370	0.00	8.71	-11 25	-2 54
Vanguard High-Yield Corp Fund 29	922031208	231 147000	11/09/2006	01/13/2009	796	0.00	1,037 85	-1,428 49	-390 64
Vanguard High-Yield Corp Fund 29	922031208	768 853000	09/20/2006	01/13/2009	846	0 00	3,452.15	-4,690 00	-1,237 85
Vanguard Total Bond Mkt Fund 84	921937108	237.101000	05/07/2007	01/22/2009	626	0.00	2,399 46	-2,375 75	23.71
Vanguard Total Bond Mkt Fund 84	921937108	10 899000	04/05/2007	01/22/2009	658	0 00	110 30	-108 99	1 31
Vanguard Total Bond Mkt Fund 84	921937108	2 000000	05/07/2007	01/30/2009	634	0.00	20.14	-20 04	0 10
Small Cap - S&P 600 Ishares	464287804	50.000000	08/25/2005	02/04/2009	1,259	0 00	1,992.49	-2,830 00	-837 51
Vanguard Total Bond Mkt Fund 84	921937108	259 901000	05/07/2007	02/04/2009	639	0 00	2,612 01	-2,604 21	7 80
Vanguard Ftse Allworld X USA	922042775	25 000000	08/09/2007	02/06/2009	547	0 00	746 99	-1,389 25	-642 26
Vanguard High-Yield Corp Fund 29	922031208	263 748000	02/25/2008	03/02/2009	371	0 00	1,131 48	-1,500 73	-369 25
Vanguard High-Yield Corp Fund 29	922031208	236 252000	01/09/2008	03/02/2009	418	0 00	1,013 52	-1,370 26	-356.74
Russell 1000 Value Ishares	464287598	100.000000	06/02/2006	03/09/2009	1,011	0 00	3,476 98	-7,390 00	-3,913 02
Harbor Intl	411511306	29 999000	07/28/2006	04/03/2009	980	0 00	1,105 16	-1,686 55	-581 39
Harbor Intl	411511306	47 492000	06/23/2006	04/03/2009	1,015	0 00	1,749.61	-2,500 00	-750 39
Vanguard Total Stock Mkt ETF	922908769	100 000000	01/09/2008	05/20/2009	497	0 00	4,641 88	-6,832 50	-2,190 62
Vanguard Emerging Mkt ETF	922042858	50 000000	08/09/2007	08/05/2009	727	0 00	1,790.95	-2,307 25	-516 30
Harbor Intl	411511306	35 531000	08/17/2006	10/05/2009	1,145	0.00	1,828 43	-2,045 51	-217 08
Harbor Intl	411511306	14 469000	07/28/2006	10/05/2009	1,165	0 00	744 57	-813.45	-68 88
Harbor Intl	411511306	50 000000	08/17/2006	12/07/2009	1,208	0.00	2,796 50	-2,878.50	-82 00
Harbor Intl	411511306	23 680000	08/29/2006	12/28/2009	1,217	0 00	1,302 87	-1,360.42	-57 55
Harbor Intl	411511306	1 320000	08/17/2006	12/28/2009	1,229	0.00	72 63	-75.99	-3 36
				Long-Term Total		0.00	34,034 68	-46,219.14	-12,184.46
				Individual Transactions Total		0.00	65,382 83	-78,847.52	-13,464 69 ✓

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410 — **Tax Worksheet From 1/1/2009 to 12/31/2009**

Trust Category:	Charitable Trust	**Admin Officer:**	Andrew Mihm
Dates Open:	12/27/1999 to Present	**Invest Officer:**	Tyson Giger
Trust Year End:	December	**Tax State:**	Illinois
Date Printed:	01/11/2010	**Tax ID:**	37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Altria Group Inc Com	02209S103	200.000000	01/22/2009	10/19/2009	270	0 00	3,713.90	-3,418.00	295 90
					Short-Term Total	0.00	3,713.90	-3,418.00	295 90

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Ishares Agg Bond Fund	464287226	25.000000	12/13/2007	01/13/2009	397	0.00	2,575 22	-2,522 25	52 97
Vanguard Total Bond Mkt Fund 84	921937108	489.628000	02/12/2007	02/04/2009	723	0 00	4,920 76	-4,871 80	48 96
Vanguard Ftse Allworld X USA	922042775	50.000000	06/26/2007	02/06/2009	591	0.00	1,493 99	-2,824.00	-1,330 01
Vanguard Ftse Allworld X USA	922042775	50.000000	05/07/2007	02/06/2009	641	0.00	1,493 99	-2,808 50	-1,314 51
Vanguard High-Yield Corp Fund 29	922031208	250 000000	09/20/2006	03/02/2009	894	0 00	1,072.50	-1,525.00	-452.50
Russell 1000 Value Ishares	464287598	100.000000	06/02/2006	03/09/2009	1,011	0 00	3,476 98	-7,390 00	-3,913.02
Vanguard Emerging Mkt ETF	922042858	50 000000	08/09/2007	03/17/2009	586	0 00	1,120 49	-2,307.25	-1,186 76
Harbor Intl	411511306	12.833000	07/28/2006	04/03/2009	980	0 00	472 77	-721 47	-248 70
Vanguard Total Stock Mkt ETF	922908769	100 000000	01/09/2008	06/24/2009	532	0 00	4,547 88	-6,832 50	-2,284 62
Vanguard Total Stock Mkt ETF	922908769	100 000000	03/13/2008	07/13/2009	487	0 00	4,481 89	-6,459 50	-1,977 61
Vanguard Total Stock Mkt ETF	922908769	100.000000	01/09/2008	07/13/2009	551	0 00	4,481 88	-6,832 50	-2,350 62
Vanguard Emerging Mkt ETF	922042858	50 000000	08/09/2007	08/05/2009	727	0 00	1,790 96	-2,307 25	-516 29
Midcap S & P 400 Unit Ser 1	595635103	25.000000	05/01/2003	08/06/2009	2,289	0 00	2,915.17	-2,010 23	904 94
Vanguard Total Bond Mkt Fund 84	921937108	229 102000	02/12/2007	09/02/2009	933	0 00	2,382 66	-2,279 56	103 10
Vanguard Total Bond Mkt Fund 84	921937108	215 957000	04/20/2007	10/05/2009	899	0 00	2,261 07	-2,159.57	101 50
Vanguard Total Bond Mkt Fund 84	921937108	249 004000	03/26/2007	10/05/2009	924	0 00	2,607 07	-2,500 00	107 07
Vanguard Total Bond Mkt Fund 84	921937108	35 039000	02/12/2007	10/05/2009	966	0 00	366 86	-348 64	18 22
Harbor Intl	411511306	6 969000	08/17/2006	10/05/2009	1,145	0 00	358 62	-401 21	-42 59
Harbor Intl	411511306	43.031000	07/28/2006	10/05/2009	1,165	0 00	2,214 38	-2,419.19	-204.81
Harbor Intl	411511306	25.000000	08/17/2006	12/07/2009	1,208	0 00	1,398 25	-1,439 25	-41 00
Harbor Intl	411511306	25 000000	08/17/2006	12/28/2009	1,229	0 00	1,375 50	-1,439 25	-63 75
					Long-Term Total	0.00	47,808 89	-62,398.92	-14,590.03
					Individual Transactions Total	0 00	51,522 79	-65,816.92	-14,294.13

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 — **Tax Worksheet From 1/1/2009 to 12/31/2009**

Trust Category: Charitable Trust
Dates Open: 12/28/1999 to Present
Trust Year End: December
Date Printed: 01/11/2010

Admin Officer: Andrew Mihm
Invest Officer: Tyson Giger
Tax State: Illinois
Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Altria Group Inc Com	02209S103	400.000000	12/04/2008	03/30/2009	116	0 00	6,535 96	-6,140.00	395 96
Nyse Euronext Com	629491101	100 000000	12/26/2008	05/18/2009	143	0.00	2,541 93	-2,444.00	97.93
CME Group Inc Com	12572Q105	25 000000	12/26/2008	06/11/2009	167	0.00	8,473 03	-4,702.75	3,770 28
Pepsico Inc Com	713448108	100 000000	12/01/2008	07/23/2009	234	0 00	5,609.86	-5,495.00	114.86
Stryker Corp	863667101	200 000000	11/19/2008	09/03/2009	288	0 00	8,349.78	-8,264.00	85.78
Danaher Corp Del Com	235851102	100 000000	12/15/2008	09/29/2009	288	0 00	6,741 82	-5,086 00	1,655.82
Realty Income Corp Maryland	756109104	300 000000	07/28/2009	11/06/2009	101	0.00	7,124.81	-7,032 00	92.81
				Short-Term Total		0.00	45,377.19	-39,163 75	6,213.44

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Emerging Mkt ETF	922042858	200 000000	03/07/2007	01/06/2009	671	0.00	5,071 97	-7,398 00	-2,326.03
Vanguard Emerging Mkt ETF	922042858	100 000000	01/10/2007	01/06/2009	727	0.00	2,535 99	-3,640 00	-1,104 01
S&P Midcap 400 Barra Growth Index Ishares	464287606	200 000000	04/12/2006	02/05/2009	1,030	0 00	10,825 94	-15,898 00	-5,072.06
Vanguard Ftse Allworld X USA	922042775	100 000000	06/26/2007	02/06/2009	591	0.00	2,987.99	-5,648 00	-2,660.01
Vanguard Ftse Allworld X USA	922042775	100 000000	05/07/2007	02/06/2009	641	0 00	2,987 98	-5,617 00	-2,629.02
Ebank CD 3 2% Due 02/17/2009	27860PBN5	100,000 000000	02/15/2008	02/17/2009	368	0 00	100,000 00	-100,000 00	0.00
Vanguard Ftse Allworld X USA	922042775	100 000000	08/09/2007	03/02/2009	571	0 00	2,481 99	-5,557 00	-3,075.01
Vanguard Ftse Allworld X USA	922042775	200 000000	06/26/2007	03/02/2009	615	0 00	4,963 97	-11,296 00	-6,332.03
Harbor Intl	411511306	105 145000	08/09/2006	04/03/2009	968	0 00	3,873 54	-5,869 26	-1,995 72
Harbor Intl	411511306	133 405000	07/28/2006	04/03/2009	980	0 00	4,914 64	-7,500 00	-2,585 36
Harbor Intl	411511306	284 955000	06/23/2006	04/03/2009	1,015	0 00	10,497 74	-15,000.00	-4,502 26
Harbor Intl	411511306	48 116000	05/10/2006	04/03/2009	1,059	0 00	1,772 60	-2,937 48	-1,164 88
SPDR Tr (S & P500) Unit Ser1	78462F103	200 000000	04/28/2004	04/16/2009	1,814	0 00	17,191 55	-22,696 00	-5,504 45
Vanguard Total Stock Mkt ETF	922908769	200 000000	10/19/2007	04/17/2009	546	0 00	8,741 77	-15,104 00	-6,362 23
Vanguard Total Stock Mkt ETF	922908769	200 000000	10/25/2007	05/20/2009	573	0 00	9,283 76	-15,095 00	-5,811 24
Harbor Intl	411511306	36 169000	10/20/2006	05/20/2009	943	0.00	1,548 03	-2,156 05	-608 02
Harbor Intl	411511306	261 096000	08/29/2006	05/20/2009	995	0 00	11,174.91	-15,000.00	-3,825 09
Harbor Intl	411511306	173 521000	08/16/2006	05/20/2009	1,008	0 00	7,426 70	-10,000 00	-2,573 30
Harbor Intl	411511306	29.214000	08/09/2006	05/20/2009	1,015	0.00	1,250 36	-1,630 74	-380 38
Vanguard Ftse Allworld X USA	922042775	100.000000	02/13/2008	06/12/2009	485	0 00	3,706 90	-5,299 00	-1,592 10
Financial Select Spdr	81369Y605	200 000000	11/21/2007	06/24/2009	581	0 00	2,333 94	-5,688 00	-3,354 06
Financial Select Spdr	81369Y605	200.000000	11/13/2007	06/24/2009	589	0 00	2,333 94	-6,258 00	-3,924 06
Vanguard Total Stock Mkt ETF	922908769	200 000000	10/30/2007	06/24/2009	603	0 00	9,095 77	-15,216 00	-6,120 23
shares 1-3 Year Treasury Bond Idx Fd	464287457	250 000000	04/17/2008	07/08/2009	447	0 00	20,951.96	-20,885.00	66 96
shares 1-3 Year Treasury Bond Idx Fd	464287457	250 000000	04/01/2008	07/08/2009	463	0 00	20,951 96	-20,970.00	-18 04
FHLMC 5% D7/15/13 C7/09	3128X7M76	25,000 000000	06/25/2008	07/15/2009	385	0 00	25,000 00	-25,000.00	0 00
Vanguard Total Stock Mkt ETF	922908769	100 000000	10/30/2007	07/20/2009	629	0.00	4,780 88	-7,608.00	-2,827 12
Vanguard Ftse Allworld X USA	922042775	100 000000	02/13/2008	07/21/2009	524	0.00	3,792 90	-5,299.00	-1,506 10

Joseph F Fleming TUW FBO Oklahoma State Univ

0001187 — Tax Worksheet From 1/1/2009 to 12/31/2009

Category: Charitable Trust
Dates Open: 12/28/1999 to Present
Trust Year End: December
Date Printed: 01/11/2010

Admin Officer: Andrew Mihm
Invest Officer: Tyson Giger
Tax State: Illinois
Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Ftse Allworld X USA	922042775	200 000000	07/18/2008	07/22/2009	369	0 00	7,565.80	-10,248 00	-2,682 20
Vanguard Ftse Allworld X USA	922042775	100.000000	02/25/2008	07/22/2009	513	0 00	3,782 90	-5,419 00	-1,636 10
Vanguard High-Yield Corp Fund 29	922031208	352.318000	10/27/2006	09/01/2009	1,040	0 00	1,803 87	-2,163 23	-359 36
Vanguard High-Yield Corp Fund 29	922031208	245 847000	09/20/2006	09/01/2009	1,077	0.00	1,258 73	-1,499 67	-240 94
Vanguard Total Bond Mkt Fund 84	921937108	891.024000	02/04/2008	09/01/2009	575	0.00	9,239.92	-9,168.64	71.28
Midcap S & P 400 Unit Ser 1	595635103	30.000000	10/20/2003	09/22/2009	2,164	0.00	3,826 10	-2,954 31	871 79
Midcap S & P 400 Unit Ser 1	595635103	70.000000	05/01/2003	09/22/2009	2,336	0.00	8,927 57	-5,621 78	3,305 79
Vanguard Emerging Mkt ETF	922042858	200 000000	03/07/2007	10/05/2009	943	0.00	7,605 80	-7,398 00	207.80
Vanguard Total Bond Mkt Fund 84	921937108	1,000 000000	02/04/2008	10/05/2009	609	0.00	10,470 00	-10,290 01	179 99
Harbor Intl	411511306	27 792000	11/12/2007	10/05/2009	693	0 00	1,430 18	-2,063 56	-633 38
Harbor Intl	411511306	93 829000	10/19/2007	10/05/2009	717	0 00	4,828.44	-7,062 52	-2,234 08
Harbor Intl	411511306	80.670000	01/04/2007	10/05/2009	1,005	0 00	4,151 28	-5,000 00	-848 72
Harbor Intl	411511306	47 709000	10/20/2006	10/05/2009	1,081	0 00	2,455 10	-2,843 95	-388 85
Vanguard Total Stock Mkt ETF	922908769	150 000000	11/07/2007	10/08/2009	701	0 00	8,101 29	-11,188.50	-3,087 21
Vanguard Total Stock Mkt ETF	922908769	100 000000	10/30/2007	10/08/2009	709	0 00	5,400 86	-7,608.00	-2,207 14
Harbor Intl	411511306	66 319000	01/23/2008	10/14/2009	630	0.00	3,658.82	-4,093 87	-435.05
Harbor Intl	411511306	144 133000	01/09/2008	10/14/2009	644	0 00	7,951.82	-10,000 00	-2,048 18
Harbor Intl	411511306	39.548000	11/12/2007	10/14/2009	702	0 00	2,181.86	-2,936 44	-754 58
S&P 500 Value Index Ishares Fund	464287408	100 000000	09/27/2006	11/05/2009	1,135	0.00	5,041 87	-7,205 00	-2,163 13
Community Bank of Colorado CD 4 65% Due 11/30/2009	203620CE7	25,000.000000	11/13/2007	11/30/2009	748	0 00	25,000 00	-25,000 00	0 00
Harbor Intl	411511306	21 767000	03/13/2008	12/09/2009	636	0.00	1,192 83	-1,431 40	-238 57
Harbor Intl	411511306	382 556000	03/04/2008	12/09/2009	645	0 00	20,964.07	-25,000 00	-4,035 93
Harbor Intl	411511306	95 677000	01/23/2008	12/09/2009	686	0 00	5,243.10	-5,906 13	-663 03
Danaher Corp Del Com	235851102	200.000000	12/15/2008	12/28/2009	378	0 00	15,113 61	-10,172.00	4,941 61
				Long-Term Total		0.00	469,675.50	-562,539 54	-92,864.04
				Individual Transactions Total		0.00	515,052.69	-601,703.29	-86,650.60

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411 — **Tax Worksheet From 1/1/2009 to 12/31/2009**

Trust Category: Charitable Trust
Dates Open: 12/27/1999 to Present
Trust Year End: December
Date Printed: 01/11/2010

Admin Officer: Andrew Mihm
Invest Officer: Tyson Giger
Tax State: Illinois
Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Altria Group Inc Com	02209S103	200.000000	01/22/2009	10/19/2009	270	0.00	3,713 90	-3,418 00	295.90
				Short-Term Total		0.00	3,713.90	-3,418.00	295.90

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Ishares Agg Bond Fund	464287226	100 000000	11/29/2006	01/13/2009	776	0 00	10,300 87	-10,090 00	210.87
Emerging Market Ishare	464287234	200 000000	12/22/2003	01/28/2009	1,864	0 00	4,787.97	-3,492 22	1,295.75
Vanguard Total Bond Mkt Fund 84	921937108	239 628000	04/20/2007	01/30/2009	651	0 00	2,413 05	-2,396 28	16.77
Vanguard Ftse Allworld X USA	922042775	100 000000	05/07/2007	02/06/2009	641	0 00	2,987.99	-5,617 00	-2,629.01
Vanguard High-Yield Corp Fund 29	922031208	250 000000	01/06/2006	03/02/2009	1,151	0.00	1,072 50	-1,547 50	-475.00
Russell 1000 Value Ishares	464287598	100.000000	06/02/2006	03/09/2009	1,011	0.00	3,476 98	-7,390 00	-3,913.02
Harbor Intl	411511306	40 553000	08/17/2006	04/03/2009	960	0.00	1,493 98	-2,334 64	-840 66
Harbor Intl	411511306	16.654000	07/28/2006	04/03/2009	980	0.00	613 53	-936 29	-322 76
Russell 2000 Ishares	464287655	100 000000	05/17/2006	04/17/2009	1,066	0.00	4,742.88	-7,215 00	-2,472.12
Russell 2000 Value Ishare	464287630	100 000000	10/27/2006	04/21/2009	907	0 00	4,363 89	-7,829 00	-3,465 11
Midcap S & P 400 Unit Ser 1	595635103	25 000000	12/22/2003	05/19/2009	1,975	0 00	2,592 69	-2,605 42	-12 73
Midcap S & P 400 Unit Ser 1	595635103	25 000000	05/01/2003	05/19/2009	2,210	0 00	2,592 68	-2,010 11	582 57
Vanguard Total Stock Mkt ETF	922908769	200.000000	10/30/2007	07/13/2009	622	0.00	8,963 77	-15,216 00	-6,252.23
Midcap S & P 400 Unit Ser 1	595635103	25 000000	12/22/2003	08/06/2009	2,054	0.00	2,915 18	-2,605 42	309 76
Vanguard Total Bond Mkt Fund 84	921937108	233 481000	04/20/2007	09/02/2009	866	0.00	2,428.20	-2,334 81	93 39
Vanguard Total Bond Mkt Fund 84	921937108	223.109000	05/07/2007	10/20/2009	897	0 00	2,331 49	-2,235 55	95 94
Vanguard Total Bond Mkt Fund 84	921937108	26 891000	04/20/2007	10/20/2009	914	0.00	281 01	-268 91	12.10
Harbor Intl	411511306	10 277000	08/29/2006	12/07/2009	1,196	0 00	574 79	-590 42	-15.63
Harbor Intl	411511306	89 723000	08/17/2006	12/07/2009	1,208	0 00	5,018 21	-5,165 36	-147.15
Harbor Intl	411511306	25 000000	08/29/2006	12/28/2009	1,217	0 00	1,375 50	-1,436 25	-60.75
				Long-Term Total		0.00	65,327.16	-83,316.18	-17,989.02
				Individual Transactions Total		0.00	69,041 06	-86,734.18	-17,693.12 ✓

Joseph Fleming TUW FBO U of I Scholarship Fund D

Account #: 130001170 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
Money Market-Taxable	**% of Portfolio: 0.25%**							
Diversified Assets Money Mktfund #801		999.12	1.0000	999.12	999.12	0.25	0.01	0 10
				+1924.85				
				2,923.97				
Other								
Real Estate - Farm	**% of Portfolio: 99.75%**							
160 Acres Farmland Audubon Cnty, IA		1.00	402,839.0000	312,000.00	402,839.00	99 75	0.00	0.00
	Grand Total	1,000.12		312,999.12	403,838.12	100.00	0.00	0 10
			Farm cash	+1924.85	+1924.85			
			Co-op stock	+2754.00	+2754.00			

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
	317,677.97

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.

408,516.97

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0 00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
NOW Account	**% of Portfolio: 4.33%**							
SCB Now Account		9,408.9800	1.0000	9,408.98	9,408.98	4.33	0.01	0.95
Equity								
ETF's Equity	**% of Portfolio: 12.27%**							
Midcap S & P 400 Unit Ser 1		75.0000	131.7400	8,255.59	9,880.50	4.55	1.27	125.25
SPDR Tr (S & P500) Unit Ser1		100.0000	111.4400	12,489.17	11,144.00	5.13	1.96	218.00
Vanguard Total Stock Mkt ETF		100.0000	56.3700	5,898.00	5,637.00	2.59	1.97	111.00
	ETF's Equity Total	275.0000		26,642.76	26,661.50	12.27	1.70	454.25
Mutual Funds - Foreign	**% of Portfolio: 8.22%**							
Harbor Intl		325.0000	54.8700	16,344.66	17,832.75	8.22	1.49	265.90
Stock - Common	**% of Portfolio: 33.06%**							
Abbott Labs Com		100.0000	53.9900	4,648.00	5,399.00	2.49	2.96	160.00
Chevron Com		100.0000	76.9900	6,929.00	7,699.00	3.54	3.53	272.00
Cisco Sys Inc Com		100 0000	23.9400	2,289.00	2,394.00	1.10	0.00	0.00
FPL Group Inc Com		100.0000	52.8200	4,990.00	5,282.00	2.43	3.58	189.00
Johnson & Johnson Com		100.0000	64.4100	5,840.00	6,441.00	2.97	3.04	196.00
Kellogg Co Com		200.0000	53.2000	9,860.00	10,640.00	4.90	2.82	300.00
Monsanto Company New Com		100.0000	81.7500	7,495.00	8,175.00	3.76	1.30	106.00
Pacific Gas & Electric Corp Com		100.0000	44.6500	3,830 00	4,465.00	2.06	3.76	168.00
Paychex Inc Com		100.0000	30.6400	2,075 00	3,064.00	1.41	4.05	124.00
Pepsico Inc Com		100.0000	60.8000	5,068.00	6,080.00	2.80	2.96	180.00
Procter & Gamble Co Com		100.0000	60.6300	5,525.00	6,063.00	2.79	2.90	176.00

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 33.06%**							
Sysco Corp Com		100.0000	27.9400	2,858.00	2,794.00	1.29	3.58	100.00
Verizon Communications		100.0000	33.1300	3,028.00	3,313.00	1.52	5.73	190.00
	Stock - Common Total	1,400.0000		64,435.00	71,809.00	33.06	3.01	2,161.00
	Equity Total	2,000.0000		107,422.42 (A)	116,303.25 (B)	53.55	2.48	2,881.15
Fixed								
Bond - Corporate	**% of Portfolio: 35.26%**							
Bank of America 6% Due 09/15/2011		25,000.0000	104.0720	25,000.00	26,018.00	11.98	5.77	1,500.00
Discover Bank CD 3.7% 10/18/10		25,000.0000	102.1280	25,000.00	25,532.00	11.75	3.62	925.00
Dow Chemical 5.9% C8/09 Due 8/15/13		25,000.0000	100.2020	25,000.00	25,050.50	11.53	5.89	1,475.00
	Bond - Corporate Total	75,000.0000		75,000 00 ✓	76,600.50 ✓	35.26	5.09	3,900.00
Mutual Funds - Fixed	**% of Portfolio: 6.86%**							
Vanguard High-Yield Corp Fund 29		2,250.0000	5.4700	12,077.57	12,307.49	5.67	7.44	915.85
Vanguard Total Bond Mkt Fund 84		250.0000	10.3500	2,547.50	2,587.50	1.19	4.07	105.36
	Mutual Funds - Fixed Total	2,500.0000		14,625.07 (A)	14,894.99 (B)	6.86	6.86	1,021.21
	Fixed Total	77,500.0000		89,625.07	91,495 49	42.12	5.38	4,921.21
	Grand Total	88,908.9800		206,456.47	217,207.72	100.00	3.59	7,803.31

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	-10,808.51
Short Term	14 64
Grand Total	-10,793.87

Reported gains are based on settlement date to coincide with your transaction statement
For complete tax information, including trade details, contact your account administrator.

Common Funds

Book	FMV
$\Sigma_{(A)} = 122047.49$	$\Sigma_{(B)} = 131,198.24$

Joseph Fleming TUW FBO Iowa State University Sch

Account #: 130001172 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0 00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
Money Market-Taxable	**% of Portfolio: 0.25%**							
Diversified Assets Money Mktfund #801		1,132.02	1.0000	1,132.02	1,132.02	0.25	0.01	0.11
			farm cash	+2732.91	+273291			
				3,864.93	3864.93			
Other								
Real Estate - Farm	**% of Portfolio: 99.75%**							
160 Acres Farmland Audubon Cnty, IA		1.00	450,796.0000	320,000.00	450,796.00	99.75	0.00	0.00
	Grand Total	1,133.02		321,132.02	451,928 02	100 00	0.00	0.11
			co-op	+2625.00	+2625.00			
			farm cash	+2732.91	+2732.91			
				326,489.93	457,285.93			

Capital Gain/Loss Summary

Capital Gain Term	**YTD Amount**

Reported gains are based on settlement date to coincide with your transaction statement
For complete tax information, including trade details, contact your account administrator.

Joseph F. Fleming FBO Iowa State University

Account #: 130001400 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0.00		
	Total Cash			0.00	0 00	0.00		
Cash Equivalents								
NOW Account	**% of Portfolio: 5.38%**							
SCB Now Account		11,172.1400	1.0000	11,172.14	11,172.14	5.38	0.01	1.14
Equity								
ETF's Equity	**% of Portfolio: 18.25%**							
Midcap S & P 400 Unit Ser 1		75.0000	131.7400	7,296.31	9,880.50	4.75	1.27	125.25
SPDR Tr (S & P500) Unit Ser1		100.0000	111.4400	12,237.00	11,144.00	5.36	1.96	218.00
Vanguard Total Stock Mkt ETF		300.0000	56.3700	21,853.00	16,911.00	8.14	1.97	333.00
	ETF's Equity Total	475.0000		41,386.31	37,935.50	18.25	1.78	676.25
Mutual Funds - Foreign	**% of Portfolio: 8.59%**							
Harbor Intl		325.0000	54.8700	19,832.74	17,832.74	8.59	1.49	265.91
Stock - Common	**% of Portfolio: 27.42%**							
Abbott Labs Com		100.0000	53.9900	4,648.00	5,399.00	2.60	2.96	160.00
Chevron Com		100.0000	76.9900	6,929 00	7,699.00	3.71	3.53	272.00
Cisco Sys Inc Com		100.0000	23.9400	2,289.00	2,394.00	1.15	0.00	0.00
FPL Group Inc Com		100.0000	52.8200	4,990 00	5,282.00	2.54	3.58	189.00
Kellogg Co Com		100.0000	53.2000	4,930.00	5,320.00	2.56	2 82	150.00
Monsanto Company New Com		100.0000	81.7500	7,495 00	8,175.00	3.93	1.30	106.00
Pacific Gas & Electric Corp Com		100.0000	44.6500	3,830.00	4,465.00	2.15	3.76	168.00
Pepsico Inc Com		100.0000	60.8000	5,068.00	6,080.00	2 93	2.96	180.00
Procter & Gamble Co Com		100.0000	60.6300	5,525.00	6,063.00	2.92	2.90	176 00
Sysco Corp Com		100.0000	27.9400	2,858.00	2,794.00	1.34	3.58	100.00

Joseph F. Fleming FBO Iowa State University

Account #: 130001400 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 27.42%**							
Verizon Communications		100.0000	33.1300	3,028.00	3,313.00	1.59	5.73	190.00
	Stock - Common Total	1,100.0000		51,590.00	56,984.00	27.42	2 97	1,691.00
	Equity Total	1,900.0000		112,809.05 (A)	112,752 24 (B)	54.26	2.34	2,633.16
Fixed								
Bond - Corporate	**% of Portfolio: 24.35%**							
Amer Chartered Bank CD 3.75% Due 10/18/2010		25,000.0000	102.1670	25,000.00	25,541.75	12.29	3.67	937.50
Dow Chemical 5.9% C8/09 Due 8/15/13		25,000.0000	100.2020	25,000.00	25,050.50	12.06	5.89	1,475.00
	Bond - Corporate Total	50,000.0000		50,000.00 ✓	50,592.25 ✓	24.35	4.77	2,412.50
Mutual Funds - Fixed	**% of Portfolio: 16.01%**							
Vanguard High-Yield Corp Fund 29		2,327.0270	5.4700	12,500.00	12,728.84	6.12	7.44	947.20
Vanguard Total Bond Mkt Fund 84		1,984 3770	10 3500	20,000.00	20,538.29	9.89	4.07	836 26
	Mutual Funds - Fixed Total	4,311.4040		32,500.00 (A)	33,267.13 (B)	16.01	5.36	1,783.46
	Fixed Total	54,311.4040		82,500.00	83,859.38	40.36	5.00	4,195.96
	Grand Total	67,383.5440		206,481.19	207,783.76 ✓	100.00	3 29	6,830 26

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	-15,237 71
Short Term	295.90
Grand Total	-14,941.81

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.

Book Value — Σ(A) = 145,309 05

Market Value — Σ(B) = 146,019 37

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0 00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
NOW Account	**% of Portfolio: 2.61%**							
SCB Now Account		5,201.7900	1.0000	5,201.79	5,201.79	2.61	0.01	0.53
Equity								
ETF's Equity	**% of Portfolio: 10.53%**							
Midcap S & P 400 Unit Ser 1		75.0000	131.7400	8,561.02	9,880 50	4.95	1.27	125.25
SPDR Tr (S & P500) Unit Ser1		100.0000	111.4400	12,237.00	11,144.00	5.58	1.96	218.00
	ETF's Equity Total	175.0000		20,798.02	21,024.50	10.53	1.63	343.25
Mutual Funds - Foreign	**% of Portfolio: 7.56%**							
Harbor Intl		275.0000	54.8700	13,639.58	15,089.25	7.56	1.49	224.99
Stock - Common	**% of Portfolio: 35.98%**							
Abbott Labs Com		100.0000	53.9900	4,648 00	5,399.00	2.70	2.96	160.00
Chevron Com		100.0000	76.9900	6,929.00	7,699.00	3.86	3.53	272.00
Cisco Sys Inc Com		100.0000	23.9400	2,289.00	2,394.00	1.20	0.00	0.00
FPL Group Inc Com		100 0000	52.8200	4,990.00	5,282.00	2.65	3.58	189.00
Johnson & Johnson Com		100.0000	64.4100	5,840.00	6,441.00	3.23	3.04	196.00
Kellogg Co Com		200.0000	53.2000	9,860.00	10,640.00	5.33	2.82	300.00
Monsanto Company New Com		100.0000	81.7500	7,495.00	8,175 00	4.09	1.30	106.00
Pacific Gas & Electric Corp Com		100.0000	44.6500	3,830.00	4,465.00	2.24	3.76	168.00
Paychex Inc Com		100.0000	30.6400	2,075.00	3,064.00	1.53	4.05	124.00
Pepsico Inc Com		100.0000	60.8000	5,068.00	6,080.00	3.05	2.96	180.00
Procter & Gamble Co Com		100.0000	60.6300	5,525.00	6,063.00	3.04	2.90	176.00
Sysco Corp Com		100 0000	27.9400	2,858.00	2,794 00	1.40	3.58	100.00

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 35.98%**							
Verizon Communications		100.0000	33.1300	3,028.00	3,313.00	1.66	5.73	190.00
	Stock - Common Total	1,400 0000		64,435.00	71,809 00	35.98	3.01	2,161.00
	Equity Total	1,850.0000		98,872.60 Σ	107,922.75 Σ1	54.07	2.53	2,729.24
Fixed								
Bond - Corporate	**% of Portfolio: 25.34%**							
Amer Chartered Bank CD 3.75% Due 10/18/2010		25,000.0000	102.1670	25,000.00	25,541.75	12.79	3.67	937.50
Dow Chemical 5.9% C8/09 Due 8/15/13		25,000.0000	100.2020	25,000.00	25,050.50	12.55	5.89	1,475.00
	Bond - Corporate Total	50,000 0000		50,000.00 ✓	50,592.25 ✓	25.34	4.77	2,412.50
ETF's Fixed	**% of Portfolio: 10.33%**							
Ishares Agg Bond Fund		200.0000	103.1900	20,329.00 Σ	20,638.00 Σ1	10.33	3.89	802.00
Mutual Funds - Fixed	**% of Portfolio: 7.65%**							
Vanguard High-Yield Corp Fund 29		1,844.9960	5.4700	10,000.01	10,092.12	5.06	7.44	750.99
Vanguard Total Bond Mkt Fund 84		500.0000	10.3500	5,089 37	5,175 00	2.59	4.07	210.72
	Mutual Funds - Fixed Total	2,344.9960		15,089.38 Σ	15,267.12 Σ1	7.65	6.30	961.71
	Fixed Total	52,544.9960		85,418.38	86,497.37	43.32	4.83	4,176.21
Other								
Mineral Interests	**% of Portfolio: 0.00%**							
100% Interest In Mineral Intlittle River Co, AK		1 0000	0.0000	1.00 ✓	0.00	0.00	0.00	0.00
	Grand Total	59,597.7860		189,493.77	199,621.91	100.00	3.46	6,905.98

Book Fmv

$\Sigma_{\varepsilon} = 134,290.98$ $\Sigma_{\varepsilon_1} = 143,827.87$

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 13.47%**							
Coca Cola Co Com		500.0000	57.0000	27,127.00	28,500.00	0.99	2.88	820.00
Exelon Corp Com		300.0000	48.8700	14,922.00	14,661.00	0.51	4.30	630 00
FPL Group Inc Com		200.0000	52.8200	9,980.00	10,564.00	0.37	3.58	378.00
Illinois Tool Wks Inc Com		200.0000	47.9900	9,594.00	9,598.00	0.33	2.58	248.00
Johnson & Johnson Com		300.0000	64.4100	17,520.00	19,323.00	0.67	3.04	588.00
Kellogg Co Com		500.0000	53.2000	24,814.00	26,600.00	0.92	2.82	750.00
Microchip Tech Inc		600.0000	29.0500	11,399 00	17,430.00	0.60	4.68	816.00
Monsanto Company New Com		300.0000	81.7500	23,592 00	24,525.00	0.84	1.30	318.00
Nucor Corp		400.0000	46.6500	16,732.00	18,660.00	0.65	3 09	576 00
Nyse Euronext Com		400.0000	25.3000	8,788 00	10,120.00	0.36	4.74	480 00
Pacific Gas & Electric Corp Com		500.0000	44.6500	19,478.00	22,325.00	0.78	3.76	840 00
Paychex Inc Com		500.0000	30.6400	12,005 00	15,320.00	0.53	4.05	620.00
Pepsico Inc Com		300.0000	60.8000	16,058 00	18,240.00	0 63	2.96	540.00
Procter & Gamble Co Com		300.0000	60.6300	18,001.00	18,189.00	0.63	2.90	528 00
Sysco Corp Com		400.0000	27.9400	11,432.00	11,176.00	0.39	3.58	400.00
Verizon Communications		400.0000	33.1300	12,346.00	13,252 00	0.46	5.73	760.00
	Stock - Common Total	8,000.0000		341,349.37 $\mathcal{E}$	387,748.00 $\mathcal{E}_1$	13.47	2.99	11,606.00
Stock - Foreign	**% of Portfolio: 0.72%**							
Diageo P L C Spon ADR New		300.0000	69.4100	14,454 50 $\mathcal{E}$	20,823.00 $\mathcal{E}_1$	0.72	3.26	678 00
	Equity Total	12,650.0000		662,076.00	700,730.50	24.33	2 48	17,368.80
Fixed								
Bond - Corporate	**% of Portfolio: 15.23%**							
Bank of America 6% Due 09/15/2011		50,000.0000	104.0720	50,000.00	52,036.00	1.81	5.77	3,000.00
Caterpillar Fin Serv Corp 3.4% D 5/15/11		25,000.0000	102.3540	25,000.00	25,588.50	0 89	3.32	850.00
Caterpillar Fin Serv Corp 4.6% D 3/15/11		50,000.0000	104.5720	50,000 00	52,286.00	1 82	4.40	2,300.00
Discover Bank CD 3.7% 10/18/10		50,000.0000	102.1280	50,000 00	51,064.00	1.77	3.62	1,850.00
Dow Chemical 5.9% C8/09 Due 8/15/13		50,000.0000	100.2020	50,000.00	50,101.00	1.74	5.89	2,950.00

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Fixed								
Bond - Corporate	**% of Portfolio: 15.23%**							
GECC 6% Due 06/15/2012		25,000.0000	107.7710	25,000.00	26,942.75	0.94	5.57	1,500.00
HSBC 5.4% Due 10/15/2012		50,000.0000	104.0420	50,000.00	52,021.00	1.81	5.19	2,700.00
JPMorgan Chase 4.6% Due 01/17/2011		50,000.0000	103.0710	50,000.00	51,535.50	1.79	4.46	2,300.00
MBNA Corp Sr Mtn 5% Due 5/4/10		25,000.0000	101.2480	24,900.50	25,312.00	0.88	4.94	1,250.00
National Rural Utilities 2.95% D 12/15/10		50,000.0000	102.3730	50,000 00	51,186.50	1.78	2.88	1,475.00
	Bond - Corporate Total	425,000 0000		424,900.50 ✓	438,073.25 ✓	15.23	4.61	20,175.00
CD - Other	**% of Portfolio: 1.74%**							
Empire Bk of Springfield, MO 2.9778% D 1/27/2010 - CD #169562		50,000.0000	1.0000	50,000.00 ✓	50,000.00 ✓	1.74	2.98	1,488.50
Mutual Funds - Fixed	**% of Portfolio: 3.51%**							
Vanguard High-Yield Corp Fund 29		12,750.0000	5.4700	71,337.10	69,742.51	2.43	7.44	5,189.76
Vanguard Total Bond Mkt Fund 84		3,000.0000	10.3500	30,541.35	31,049 99	1.08	4.07	1,264.28
	Mutual Funds - Fixed Total	15,750.0000		101,878.45 E	100,792 50 E	3.51	6.40	6,454.04
	Fixed Total	490,750.0000		576,778.95	588,865.75	20.48	4.77	28,117.54
Other								
Mineral Interests	**% of Portfolio: 46.31%**				1,333,083.81			
100% Int Chesapeake Oper Inc, Owner #661995		1.0000	21,914.8800	1.00	21,914.88	0.76	0.00	0.00
100% Int Ngc Oil Trading D/O #6000007479		1.0000	0.0000	1.00	0.00	0.00	0.00	0.00
100% Int. Amoco Production Co #378695 00		1.0000	1,268,014.83...	1.00	1,268,014.83	44.05	0.00	0.00
100% Interest In Mineral Intdtd 12/23/83 Latimer		1.0000	43,066.0200	1.00	43,066.02	1.50	0.00	0.00
100% Interest In Mineral Intdtd 9/22/83 Garvin		1.0000	88.0800	1.00	88.08	0.00	0.00	0.00
100% Interest In Mineral Intpittsburg Co, OK		1.0000	1.0000	30,000.00 added to land	1.00 (L)	0.00	0.00	0.00
	Mineral Interests Total	6.0000		30,005 00	1,333,084.81	46.31	0.00	0.00
Real Estate - Farm	**% of Portfolio: 5.63%**				Needs appraised used RE value = $19,462 (E)			
160 Acres Farmland Jackson Cnty, OK		1.0000	75,227.0000	67,000.00	75,227.00	2.61	0.00	0.00

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 **Account Detail On: 12/31/2009**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Other								
Real Estate - Farm	**% of Portfolio: 5.63%**							
160 Acres Farmland Latimer Cnty, OK		1.0000	86,895.0000	52,000 00	86,895.00	3.02	0.00	0.00
	Real Estate - Farm Total	2.0000		119,000.00	162,122.00	5.63	0.00	0.00
	Other Total	8.0000		149,005 00	1,495,206.81	51.94	0.00	0.00
	Grand Total	596,653.8300		1,481,370.36	2,878,313.47	100.00	1.59	45,730.67

+1064.32 + 1064 32

1,482,434.68 2,879,377.79

- 14,350.00 - 75,287.00

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	-113,918.19
Short Term	6,213.44
Grand Total	-107,704.75

Reported gains are based on settlement date to coincide with your transaction statement
For complete tax information, including trade details, contact your account administrator

1,418,084.68 + 569,462.00

3,373,612.79

Land

119,000

+ 30,000

149,000

Pyod$_J$ - 14,350

134,650

Land FMV

Σ_D = 656,358

Σ_E = 763,954.45

Σ_{E_1} = 801,523.00

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0 00		
	Total Cash			0.00	0.00	0 00		
Cash Equivalents								
NOW Account	**% of Portfolio: 4.63%**							
SCB Now Account		9,880.0900	1.0000	9,880.09	9,880.09	4.63	0.01	1.01
Equity								
ETF's Equity	**% of Portfolio: 17.82%**							
Midcap S & P 400 Unit Ser 1		75.0000	131.7400	6,030.67	9,880.50	4.64	1.27	125.25
SPDR Tr (S & P500) Unit Ser1		100.0000	111.4400	11,000.03	11,144.00	5.23	1.96	218.00
Vanguard Total Stock Mkt ETF		300.0000	56.3700	19,963.50	16,911.00	7.95	1.97	333.00
	ETF's Equity Total	475.0000		36,994.20	37,935.50	17.82	1.78	676.25
Mutual Funds - Foreign	**% of Portfolio: 7.73%**							
Harbor Intl		300.0000	54.8700	18,579.63	16,461.00	7.73	1.49	245.46
Stock - Common	**% of Portfolio: 29.10%**							
Abbott Labs Com		100.0000	53.9900	4,648.00	5,399.00	2.53	2.96	160.00
Chevron Com		100.0000	76.9900	6,929.00	7,699.00	3.61	3.53	272.00
Cisco Sys Inc Com		100.0000	23.9400	2,289.00	2,394.00	1.12	0.00	0.00
FPL Group Inc Com		100.0000	52.8200	4,990.00	5,282.00	2 48	3.58	189.00
Johnson & Johnson Com		100.0000	64.4100	5,840.00	6,441.00	3.02	3.04	196.00
Kellogg Co Com		100.0000	53 2000	4,930.00	5,320.00	2.50	2.82	150.00
Monsanto Company New Com		100.0000	81.7500	7,495.00	8,175 00	3.84	1.30	106.00
Paychex Inc Com		100.0000	30.6400	2,075.00	3,064.00	1.44	4.05	124.00
Pepsico Inc Com		100 0000	60.8000	5,068 00	6,080.00	2.85	2.96	180.00
Procter & Gamble Co Com		100.0000	60.6300	5,525 00	6,063.00	2.85	2.90	176.00
Sysco Corp Com		100.0000	27.9400	2,858 00	2,794.00	1.31	3.58	100.00

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 29.10%**							
Verizon Communications		100.0000	33.1300	3,028 00	3,313.00	1.55	5.73	190.00
	Stock - Common Total	1,200.0000		55,675.00	62,024.00	29.10	2.97	1,843.00
	Equity Total	1,975.0000		111,248.83(A)	116,420.50(3)	54.65	2.37	2,764.71
Fixed								
Bond - Corporate	**% of Portfolio: 21.86%**							
Dow Chemical 5.9% C8/09 Due 8/15/13		25,000.0000	100.2020	25,000.00	25,050.50	11.75	5 89	1,475.00
GECC 6% Due 06/15/2012		20,000.0000	107.7710	20,000 00	21,554.20	10.11	5.57	1,200.00
	Bond - Corporate Total	45,000.0000		45,000.00 ✓	46,604.70 ✓	21.86	5.74	2,675.00
ETF's Fixed	**% of Portfolio: 3.63%**							
Ishares Agg Bond Fund		75.0000	103 1900	7,566.75(A)	7,739.25(B)	3.63	3.89	300.75
Mutual Funds - Fixed	**% of Portfolio: 15.23%**							
Vanguard High-Yield Corp Fund 29		2,210 3600	5.4700	12,500.00	12,090.68	5.67	7.44	899.71
Vanguard Total Bond Mkt Fund 84		1,970.8270	10.3500	20,000.00	20,398.06	9 56	4.07	830.55
	Mutual Funds - Fixed Total	4,181.1870		32,500.00(A)	32,488.74(B)	15.23	5.33	1,730.26
	Fixed Total	49,256.1870		85,066.75	86,832.69	40.72	5.42	4,706.01
	Grand Total	61,111.2770		206,195.67	213,133.28	100.00	3.51	7,471.73

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	-14,590 03
Short Term	295.90
Grand Total	-14,294.13

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Common Funds Cost — FMV

Σ(A) = 151,315 58 — Σ(3) = 156,048.49

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
NOW Account	**% of Portfolio: 6.70%**							
SCB Now Account		17,886.4300	1.0000	17,886.43	17,886.43	6.70	0.01	1.82
Equity								
ETF's Equity	**% of Portfolio: 16.31%**							
Midcap S & P 400 Unit Ser 1		75.0000	131.7400	8,113.41	9,880.50	3.70	1.27	125.25
SPDR Tr (S & P500) Unit Ser1		100.0000	111 4400	9,208.61	11,144.00	4.17	1.96	218.00
Vanguard Total Stock Mkt ETF		400.0000	56.3700	26,423.00	22,548.00	8.44	1.97	444.00
	ETF's Equity Total	575.0000		43,745.02	43,572.50	16.31	1.81	787.25
Mutual Funds - Foreign	**% of Portfolio: 7.70%**							
Harbor Intl		375.0000	54 8700	24,537.04	20,576.25	7.70	1.49	306.83
Stock - Common	**% of Portfolio: 27.65%**							
Abbott Labs Com		100.0000	53.9900	4,648.00	5,399.00	2 02	2.96	160.00
Automatic Data Processing Incom		100.0000	42.8200	4,042.00	4,282 00	1 60	3.18	136.00
Chevron Com		100.0000	76.9900	6,929.00	7,699.00	2.88	3.53	272.00
Cisco Sys Inc Com		100.0000	23.9400	2,289.00	2,394.00	0.90	0.00	0.00
FPL Group Inc Com		100.0000	52.8200	4,990.00	5,282.00	1.98	3.58	189.00
Johnson & Johnson Com		100.0000	64 4100	5,840.00	6,441.00	2.41	3.04	196.00
Kellogg Co Com		100.0000	53 2000	4,930.00	5,320.00	1.99	2.82	150.00
Monsanto Company New Com		100.0000	81.7500	7,495.00	8,175.00	3.06	1.30	106.00
Pacific Gas & Electric Corp Com		100.0000	44.6500	3,830.00	4,465.00	1.67	3.76	168.00
Paychex Inc Com		200.0000	30.6400	4,150.00	6,128.00	2.30	4.05	248.00
Pepsico Inc Com		100.0000	60.8000	5,068.00	6,080.00	2.28	2.96	180.00

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411 — Account Detail On: 12/31/2009

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 27.65%**							
Procter & Gamble Co Com		100.0000	60.6300	5,525.00	6,063.00	2.27	2.90	176.00
Sysco Corp Com		100.0000	27.9400	2,858.00	2,794.00	1.05	3.58	100.00
Verizon Communications		100.0000	33.1300	3,028 00	3,313.00	1.24	5.73	190.00
	Stock - Common Total	1,500.0000		65,622.00	73,835.00	27.65	3 08	2,271.00
	Equity Total	2,450.0000		133,904.06 €	137,983.75 €,	51.66	2.44	3,365.08
Fixed								
Bond - Corporate	**% of Portfolio: 9.38%**							
Dow Chemical 5.9% C8/09 Due 8/15/13		25,000.0000	100.2020	25,000.00 ✓	25,050.50 ✓	9.38	5.89	1,475.00
ETF's Fixed	**% of Portfolio: 19.32%**							
Ishares Agg Bond Fund		500.0000	103.1900	50,602.00 €	51,595.00 €,	19.32	3.89	2,005.00
Mutual Funds - Fixed	**% of Portfolio: 12.94%**							
Vanguard High-Yield Corp Fund 29		2,525 9370	5.4700	15,000.00	13,816.87	5.19	7.44	1,028.16
Vanguard Total Bond Mkt Fund 84		2,000.0000	10.3500	20,160 73	20,700.00	7.75	4.07	842.85
	Mutual Funds - Fixed Total	4,525.9370		35,160 73 €	34,516.87 €,	12.94	5.42	1,871.01
	Fixed Total	30,025.9370		110,762.73	111,162.37	41.64	4.81	5,351.01
	Grand Total	50,362.3670		262,553.22	267,032.55	100.00	3.26	8,717.91

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	-17,989 02
Short Term	295 90
Grand Total	-17,693 12

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$\Sigma_{\epsilon} = 219,666\ 79$ $\Sigma_{\epsilon,} = 224.09562$