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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 3/1/2009, and ending 2/28/2010

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 STEINBACH, M TUA FBO NW UNIV		A Employer identification number 84-6285725
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A - PO Box 53456, MAC S4101-22G		B Telephone number (see page 10 of the instructions) (800)352-3705
	City or town, state, and ZIP code Phoenix AZ 85072		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 997,303		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)				
	2 Check ☒ 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	29,650	28,929		
	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	-49,543			
	b Gross sales price for all assets on line 6a	448,196			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
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	-19,893	28,929	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	3	1	0	2
	b Accounting fees (attach schedule)	925	0	0	925
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,599	561	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)	12,011	9,064	0	2,947
	24 Total operating and administrative expenses. Add lines 13 through 23	14,538	9,626	0	3,874
	25 Contributions, gifts, grants paid	32,673			32,673
26 Total expenses and disbursements. Add lines 24 and 25	47,211	9,626	0	36,547	
27 Subtract line 26 from line 12	-67,104				
a Excess of revenue over expenses and disbursements		19,303			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	32,107	62,049	62,049
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	406,963	391,708	436,805
	c Investments—corporate bonds (attach schedule)	436,511	329,249	337,385
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	139,240	156,660	161,064
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,014,821	939,666	997,303
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue		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 ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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	1,014,821	939,666	
	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 page 17 of the instructions)	1,014,821	939,666	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,014,821	939,666	

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	1,014,821
2 Enter amount from Part I, line 27a	2	-67,104
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	947,717
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,051
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	939,666

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	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	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	-49,543
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	36,496	944,243	0.038651
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
2 Total of line 1, column (d)			2 0.038651
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 0.038651
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 915,179
5 Multiply line 4 by line 3			5 35,373
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 193
7 Add lines 5 and 6			7 35,566
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 on page 18.			8 36,547

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2). check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	193
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	193
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	193
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	519
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	519
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	326
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	133

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>CO</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 ▶ Wells Fargo Bank N.A. Telephone no ▶ (800)352-3705			
	Located at ▶ PO Box 53456, MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072			
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			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	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? ☐ 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)	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 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)? (see page 22 of the 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 page 22 of the 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? ☐ Yes ☐ No **N/A**

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A PO Box 53456 Phoenix AZ 85072	TRUSTEE 4 00	11,786	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 page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

Total number of others receiving over \$50,000 for professional services

**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 page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	0
.....	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	897,077
b	Average of monthly cash balances	1b	32,039
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	929,116
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	929,116
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	915,179
6	Minimum investment return. Enter 5% of line 5	6	45,759

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	45,759
2a	Tax on investment income for 2009 from Part VI, line 5	2a	193
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	193
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,566
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,566
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,566

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	36,547
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	36,547
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	193
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,354

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				45,566
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			10,197	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 36,547				
a Applied to 2008, but not more than line 2a			10,197	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				26,350
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))	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 page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				19,216
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the 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)

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]

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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	32,673
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	29,650	
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	-49,543	
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		-19,893	0
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations)

[illegible]

STEINBACH, M TUA FBO NW UNIV

84-6285725

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

NORTHWESTERN UNIVERSITY

☐ Person ☒ Business

Street

2020 RIDGE AVE 3RD FLOOR

City

EVANSTON

State

IL

Zip code

60208

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

32,673

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
5,624.130		\$5,624.13	\$5,624.13	\$0.00	\$0.56	0.01%
56,424.970		56,424.97	56,424.97	0.00	5.64	0.01
		\$62,049.10	\$62,049.10	\$0.00	\$6.20	0.01%
		\$62,049.10	\$62,049.10	\$0.00	\$6.20	0.01%

ASSET DESCRIPTION

Fixed Income

CORPORATE OBLIGATIONS

BANK OF AMERICA CORP
DTD 08/26/04 4.250 10/01/2010
CUSIP: 0605058P8

MOODY'S RATING: A2
STANDARD & POOR'S RATING: A

Total Corporate Obligations

PAR VALUE	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
25,000.000	\$102.001	\$25,500.25	\$25,063.25	\$437.00	\$1,062.50	0.88%
		\$25,500.25	\$25,063.25	\$437.00	\$1,062.50	

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

RIDGEWORTH SEIX HIGH YIELD BOND FUND
CLASS I #855

CUSIP: 76628T645

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616

CUSIP: 880208400

VANGUARD 8D INDEX FD INC
SHORT TERM BD ETF

CUSIP: 921937827

VANGUARD INTERMEDIATE TERM B
CUSIP: 921937819

Total Domestic Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855	5,384.407	\$9.220	\$49,644.23	\$51,273.98	-\$1,629.75	\$4,059.84	8.18%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616	4,638.441	12.900	59,835.89	55,135.59	4,700.30	2,643.91	4.42
VANGUARD 8D INDEX FD INC SHORT TERM BD ETF	1,965.000	80.400	157,986.00	154,670.40	3,315.60	4,201.17	2.66
VANGUARD INTERMEDIATE TERM B	550.000	80.762	44,419.10	43,105.96	1,313.14	1,907.40	4.29
Total Domestic Mutual Funds			\$311,885.22	\$304,185.93	\$7,699.29	\$12,812.32	4.11%
Total Fixed Income			\$337,385.47	\$329,249.18	\$8,136.29	\$13,874.82	

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

COMCAST CORP CLASS A
SYMBOL: CMCSA CUSIP: 20030N101

TARGET CORP

SYMBOL: TGT CUSIP: 87612E106

TRACTOR SUPPLY CO COM

SYMBOL: TSCO CUSIP: 892356106

WALT DISNEY CO

SYMBOL: DIS CUSIP: 254687106

Total Consumer Discretionary

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
COMCAST CORP CLASS A	256.000	\$16.440	\$4,208.64	\$6,159.39	-\$1,950.75	\$96.77	2.30%
TARGET CORP	84.000	51.520	4,327.68	2,859.62	1,468.06	57.12	1.32
TRACTOR SUPPLY CO COM	60.000	54.720	3,283.20	2,118.61	1,164.59	0.00	0.00
WALT DISNEY CO	134.000	31.240	4,186.16	3,897.22	288.94	46.90	1.12
Total Consumer Discretionary			\$16,005.68	\$15,034.84	\$970.84	\$200.79	1.25%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	136.000	\$33.750	\$4,590.00	\$1,636.08	\$2,953.92	\$47.60	1.04%
SYSCO CORP SYMBOL: SY CUSIP: 871829107	70.000	28.900	2,023.00	1,825.12	197.88	70.00	3.46
Total Consumer Staples			\$6,613.00	\$3,461.20	\$3,151.80	\$117.60	1.78%
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	31.000	\$103.640	\$3,212.84	\$2,928.88	\$283.96	\$18.60	0.58%
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107	80.000	47.920	3,833.60	4,744.13	- 910.53	48.00	1.25
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	51.000	72.300	3,687.30	1,628.94	2,058.36	138.72	3.76
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	55.000	48.000	2,640.00	3,529.30	- 889.30	110.00	4.17
Total Energy			\$13,373.74	\$12,831.25	\$542.49	\$315.32	2.36%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS

AFLAC INC
SYMBOL: AFL CUSIP: 001055102
BANK NEW YORK MELLON CORP COM
COM
SYMBOL: BK CUSIP: 064058100
BERKSHIRE HATHAWAY INC.
SYMBOL: BRK.B CUSIP: 084670702
CAPITAL ONE FINANCIAL CORP
SYMBOL: COF CUSIP: 14040H105
JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100
MORGAN STANLEY
COM
SYMBOL: MS CUSIP: 61746448
TRAVELERS COMPANIES, INC
SYMBOL: TRV CUSIP: 89417E109

Total Financials

QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
100.000	\$49.450	\$4,945.00	\$4,309.05	\$635.95	\$112.00	2.26%
109.000	28.520	3,108.68	3,271.01	-162.33	39.24	1.26
40.000	80.130	3,205.20	2,704.80	500.40	0.00	0.00
71.000	37.750	2,680.25	2,550.05	130.20	14.20	0.53
132.000	41.970	5,540.04	4,366.51	1,173.53	26.40	0.48
65.000	28.180	1,831.70	1,787.40	44.30	13.00	0.71
57.000	52.590	2,997.63	2,148.14	849.49	75.24	2.51
		\$24,308.50	\$21,136.96	\$3,171.54	\$280.08	1.15%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

**WELLS
FARGO**

Account Number 1415815004

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	73.000	\$54.280	\$3,962.44	\$2,936.17	\$1,026.27	\$128.48	3.24%
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	72.000	63.000	4,536.00	3,930.72	605.28	141.12	3.11
PFIZER INC SYMBOL: PFE CUSIP: 717081103	165.000	17.550	2,895.75	2,502.41	393.34	118.80	4.10
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	50.000	56.750	2,837.50	1,430.00	1,407.50	20.00	0.70
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	39.000	48.770	1,902.03	1,480.24	421.79	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	104.000	33.860	3,521.44	3,753.30	- 231.86	3.12	0.09
Total Health Care			\$19,655.16	\$16,032.84	\$3,622.32	\$411.52	2.09%
INDUSTRIALS							
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	75.000	\$16.060	\$1,204.50	\$642.58	\$561.92	\$30.00	2.49%
HARSCO CORP SYMBOL: HSC CUSIP: 415864107	60.000	30.020	1,801.20	2,464.45	- 663.25	49.20	2.73
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	125.000	25.880	3,235.00	3,325.20	- 90.20	31.25	0.97
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104	55.000	91.420	5,028.10	4,948.35	79.75	88.00	1.75
Total Industrials			\$11,268.80	\$11,380.58	- \$111.78	\$198.45	1.76%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
E M C CORP MASS
SYMBOL: EMC CUSIP: 268648102
FISERV INC
SYMBOL: FISV CUSIP: 337738108
HEWLETT PACKARD CO
SYMBOL: HPQ CUSIP: 428236103
INTEL CORP
COMM
SYMBOL: INTC CUSIP: 458140100
MICROSOFT CORP
SYMBOL: MSFT CUSIP: 594918104
VISA INC-CLASS A SHRS
SYMBOL: V CUSIP: 92826C839

Total Information Technology

MATERIALS

ECOLAB INC
SYMBOL: ECL CUSIP: 278865100

Total Materials

UTILITIES

FPL GROUP INC
SYMBOL: FPL CUSIP: 302571104

Total Utilities

QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
29,000	\$204.620	\$5,933.98	\$2,831.97	\$3,102.01	\$0.00	0.00%
179,000	17.490	3,130.71	1,826.25	1,304.46	0.00	0.00
60,000	48.210	2,892.60	2,118.36	774.24	0.00	0.00
88,000	50.790	4,469.52	3,484.91	984.61	28.16	0.63
170,000	20.530	3,490.10	2,885.55	604.55	107.10	3.07
180,000	28.670	5,160.60	4,156.56	1,004.04	93.60	1.81
41,000	85.280	3,496.48	2,238.17	1,258.31	20.50	0.59
		\$28,573.99	\$19,541.77	\$9,032.22	\$249.36	0.87%
54,000	\$42.140	\$2,275.56	\$1,850.23	\$425.33	\$33.48	1.47%
		\$2,275.56	\$1,850.23	\$425.33	\$33.48	1.47%
51,000	\$46.370	\$2,364.87	\$2,984.37	-\$619.50	\$102.00	4.31%
		\$2,364.87	\$2,984.37	-\$619.50	\$102.00	4.31%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES							
CARNIVAL CORP CUSIP: 1436583300	78.000	\$35.960	\$2,804.88	\$1,935.95	\$868.93	\$31.20	1.11%
COOPER INDUSTRIES PLC NEW IRELAND CUSIP: G24140108	80.000	45.360	3,628.80	2,897.32	731.48	86.40	2.38
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	66.000	65.280	4,308.48	3,621.30	687.18	155.89	3.62
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	95.000	49.740	4,725.30	3,472.29	1,253.01	91.77	1.94
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	52.000	55.320	2,876.64	2,531.69	344.95	87.62	3.05
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP: 71654V408	40.000	42.650	1,706.00	1,202.35	503.65	14.24	0.83
SCHLUMBERGER LTD CUSIP: 806857108	30.000	61.100	1,833.00	1,915.45	- 82.45	25.20	1.38
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	26.000	60.010	1,560.26	1,314.30	245.96	13.94	0.89
VODAFONE GROUP PLC NEW CUSIP: 92857W209	116.000	21.770	2,525.32	2,834.15	- 308.83	147.55	5.84
Total International Equities			\$25,968.68	\$21,724.80	\$4,243.88	\$653.81	2.52%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

DOMESTIC MUTUAL FUNDS

ISHARES S & P 500 INDEX FUND
SYMBOL: IW CUSIP: 464287200
ISHARES S&P MIDCAP 400 GROWTH
SYMBOL: IJK CUSIP: 464287606
ISHARES S&P MIDCAP 400 VALUE
SYMBOL: IJ CUSIP: 464287705
ISHARES TR SMALLCAP 600 INDEX FD
SYMBOL: IJR CUSIP: 464287804

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI EAFE
SYMBOL: EFA CUSIP: 464287465
VANGUARD EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858

Total International Mutual Funds

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	429,000	\$111.050	\$47,640.45	\$41,635.57	\$6,004.88	\$926.64	1.94%
	330,000	78.750	25,987.50	24,812.63	1,174.87	157.08	0.60
	315,000	67.390	21,227.85	20,331.86	895.99	425.88	2.01
	858,000	55.180	47,344.44	41,771.43	5,573.01	459.03	0.97
Total Domestic Mutual Funds			\$142,200.24	\$128,551.49	\$13,648.75	\$1,968.63	1.38%
	2,148,000	\$52.620	\$113,027.76	\$116,693.16	-\$3,665.40	\$3,095.27	2.74%
	800,000	38.961	31,169.12	20,484.29	10,684.83	436.00	1.40
Total International Mutual Funds			\$144,196.88	\$137,177.45	\$7,019.43	\$3,531.27	2.45%
Total Equities			\$436,805.10	\$391,707.78	\$45,097.32	\$8,062.31	1.85%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered: February 1, 2010 - February 28, 2010

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	3,065.274	\$12.810	\$39,266.16	\$43,970.45	- \$4,704.29	\$52.11	0.13%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	1,945.000	23.630	45,960.35	40,764.29	5,196.06	0.00	0.00
Total Other			\$85,226.51	\$84,734.74	\$491.77	\$52.11	0.06%
Total Complementary Strategies			\$85,226.51	\$84,734.74	\$491.77	\$52.11	0.06%

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	652.000	\$33.900	\$22,102.80	\$26,873.20	- \$4,770.40	\$1,534.16	6.94%
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	1,204.000	44.630	53,734.52	45,052.47	8,682.05	2,364.66	4.40
Total Real Asset Funds			\$75,837.32	\$71,925.67	\$3,911.65	\$3,898.82	5.14%
Total Real Assets			\$75,837.32	\$71,925.67	\$3,911.65	\$3,898.82	5.14%

TOTAL ASSETS

ACCOUNT VALUE AS OF 02/28/10	\$997,303.50	COST BASIS	\$939,666.47	UNREALIZED GAIN/LOSS	\$57,637.03	ESTIMATED ANNUAL INCOME	\$25,894.26
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
										Cost	Donated Value		
1	X	AFLAC INC	001055102			6/18/2007		5/8/2009	181	264			
2	X	AFLAC INC	001055102			6/18/2007		7/21/2009	666	1,058			
3	X	AFLAC INC	001055102			6/18/2007		10/14/2009	228	264			
4	X	AFLAC INC	001055102			6/18/2007		2/4/2010	745	793			
5	X	ABBOTT LABS	002824100			2/10/2009		7/21/2009	453	557			
6	X	ABBOTT LABS	002824100			4/21/2009		7/21/2009	227	222			
7	X	ABBOTT LABS	002824100			4/21/2009		10/14/2009	257	222			
8	X	ABBOTT LABS	002824100			4/21/2009		2/4/2010	271	222			
9	X	ABBOTT LABS	002824100			4/6/2004		2/4/2010	271	201			
10	X	AMERICAN EXPRESS	025816AQ2			11/16/2004		2/23/2010	26,338	25,316			
11	X	APPLE INC	037833100			4/21/2009		5/8/2009	645	608			
12	X	APPLE INC	037833100			4/21/2009		7/21/2009	767	608			
13	X	APPLE INC	037833100			10/14/2008		10/6/2009	751	466			
14	X	APPLE INC	037833100			10/14/2008		2/4/2010	195	116			
15	X	APPLE INC	037833100			10/2/2008		2/4/2010	781	430			
16	X	BAKER HUGHES INC COM	057224107			5/16/2007		7/21/2009	800	1,601			
17	X	BAKER HUGHES INC COM	057224107			5/16/2007		2/4/2010	685	1,201			
18	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		7/21/2009	592	704			
19	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		2/4/2010	422	528			
20	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		2/4/2010	732	676			
21	X	CIT GROUP 5 125% 9/3	125581AK4			11/16/2004		7/14/2009	14,575	25,013			
22	X	CVS/CAREMARK CORPORAT	126650100			2/7/2008		4/15/2009	145	192			
23	X	CVS/CAREMARK CORPORAT	126650100			2/10/2009		4/15/2009	727	699			
24	X	CVS/CAREMARK CORPORAT	126650100			4/16/2003		4/15/2009	174	72			
25	X	CVS/CAREMARK CORPORAT	126650100			4/21/2009		5/8/2009	159	149			
26	X	CVS/CAREMARK CORPORAT	126650100			4/21/2009		7/21/2009	658	598			
27	X	CVS/CAREMARK CORPORAT	126650100			4/16/2003		7/21/2009	329	120			
28	X	CVS/CAREMARK CORPORAT	126650100			4/16/2003		2/4/2010	797	301			
29	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		7/21/2009	269	489			
30	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		2/4/2010	537	734			
31	X	CARNIVAL CORP	143658300			4/16/2003		4/14/2009	1,337	1,399			
32	X	CARNIVAL CORP	143658300			4/16/2003		7/21/2009	554	528			
33	X	CARNIVAL CORP	143658300			4/16/2003		2/4/2010	334	264			
34	X	CHEVRON CORP	166764100			2/10/2009		5/8/2009	351	360			
35	X	CHEVRON CORP	166764100			4/21/2009		7/21/2009	663	640			
36	X	CHEVRON CORP	166764100			4/21/2009		2/4/2010	358	320			
37	X	CHEVRON CORP	166764100			4/16/2003		2/4/2010	358	160			
38	X	COMCAST CORP CLASS A	20030N101			1/22/2007		5/8/2009	158	297			
39	X	COMCAST CORP CLASS A	20030N101			1/22/2007		7/21/2009	867	1,784			
40	X	COMCAST CORP CLASS A	20030N101			1/22/2007		10/14/2009	77	149			
41	X	COMCAST CORP CLASS A	20030N101			1/22/2007		2/4/2010	628	1,190			
42	X	CONOCOPHILLIPS	20825C104			11/19/2007		5/8/2009	231	392			
43	X	CONOCOPHILLIPS	20825C104			11/19/2007		7/21/2009	436	785			
44	X	CONOCOPHILLIPS	20825C104			11/19/2007		10/14/2009	254	392			
45	X	CONOCOPHILLIPS	20825C104			11/19/2007		2/4/2010	243	392			
46	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		5/8/2009	264	408			
47	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		7/21/2009	594	816			
48	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		10/14/2009	305	408			
49	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		2/4/2010	323	408			
Gross Sales									448,196	0	497,739	0	-49,543

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

Long Term CG Distributions										Amount			
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss
										Cost	Donated Value		
Totals													
Securities										448,196	497,739	0	-49,543
Other sales										0	0	0	0
50	X	WALT DISNEY CO	254687106			1/22/2007		5/8/2009	127	175			
51	X	WALT DISNEY CO	254687106			1/22/2007		7/21/2009	764	1,050			
52	X	WALT DISNEY CO	254687106			1/22/2007		2/4/2010	599	700			
53	X	E M C CORP MASS	268648102			4/21/2009		5/8/2009	126	124			
54	X	E M C CORP MASS	268648102			4/21/2009		7/21/2009	426	373			
55	X	E M C CORP MASS	268648102			2/10/2009		7/21/2009	71	60			
56	X	E M C CORP MASS	268648102			2/10/2009		10/14/2009	181	120			
57	X	E M C CORP MASS	268648102			2/10/2009		2/4/2010	252	180			
58	X	E M C CORP MASS	268648102			7/6/2004		2/4/2010	168	102			
59	X	ECOLAB INC	278865100			4/21/2009		7/21/2009	387	374			
60	X	ECOLAB INC	278865100			2/10/2009		7/21/2009	193	172			
61	X	ECOLAB INC	278865100			2/10/2009		2/4/2010	440	343			
62	X	FPL GROUP INC	302571104			3/28/2007		7/21/2009	585	617			
63	X	FPL GROUP INC	302571104			3/28/2007		10/14/2009	263	309			
64	X	FPL GROUP INC	302571104			3/28/2007		2/4/2010	242	309			
65	X	FED HOME LN BK 4 250%	3133MUGP4			10/27/2003		11/13/2009	50,000	51,137			
66	X	FISERV INC	337738108			4/21/2009		5/8/2009	200	180			
67	X	FISERV INC	337738108			4/21/2009		7/21/2009	483	361			
68	X	FISERV INC	337738108			2/10/2009		10/14/2009	244	177			
69	X	FISERV INC	337738108			2/10/2009		2/4/2010	464	353			
70	X	GENERAL ELECTRIC CO	369604103			4/21/2009		5/8/2009	72	59			
71	X	GENERAL ELECTRIC CO	369604103			4/21/2009		7/21/2009	118	118			
72	X	GENERAL ELECTRIC CO	369604103			2/10/2009		7/21/2009	59	58			
73	X	GENERAL ELECTRIC CO	369604103			2/10/2009		2/4/2010	162	116			
74	X	HARSCO CORP	415864107			6/18/2007		5/8/2009	152	262			
75	X	HARSCO CORP	415864107			6/18/2007		7/21/2009	315	523			
76	X	HARSCO CORP	415864107			6/18/2007		10/14/2009	179	262			
77	X	HARSCO CORP	415864107			6/18/2007		2/4/2010	294	523			
78	X	HEWLETT PACKARD CO	428236103			5/20/2008		5/8/2009	172	233			
79	X	HEWLETT PACKARD CO	428236103			5/20/2008		7/21/2009	800	932			
80	X	HEWLETT PACKARD CO	428236103			5/20/2008		2/4/2010	715	699			
81	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		5/8/2009	405	500			
82	X	INTEL CORP	458140100			4/16/2003		5/8/2009	77	91			
83	X	INTEL CORP	458140100			4/16/2003		7/21/2009	753	730			
84	X	INTEL CORP	458140100			4/16/2003		10/14/2009	105	91			
85	X	INTEL CORP	458140100			4/16/2003		2/4/2010	478	456			
86	X	IRON MOUNTAIN INC	462846106			2/2/2007		5/8/2009	143	142			
87	X	IRON MOUNTAIN INC	462846106			2/2/2007		7/21/2009	754	712			
88	X	IRON MOUNTAIN INC	462846106			2/2/2007		10/14/2009	134	142			
89	X	IRON MOUNTAIN INC	462846106			2/2/2007		2/4/2010	456	570			
90	X	ISHARES S & P 500 INDEX FU	464287200			6/18/2007		7/21/2009	12,934	20,817			
91	X	ISHARES S & P 500 INDEX FU	464287200			6/18/2007		10/14/2009	982	1,388			
92	X	ISHARES S & P 500 INDEX FU	464287200			2/7/2008		10/14/2009	655	795			
93	X	ISHARES MSCI EAFE	464287465			9/5/2006		5/8/2009	456	684			
94	X	ISHARES MSCI EAFE	464287465			9/5/2006		7/21/2009	4,577	6,500			
95	X	ISHARES MSCI EAFE	464287465			9/5/2006		10/14/2009	4,290	5,200			
96	X	ISHARES MSCI EAFE	464287465			8/15/2006		10/14/2009	4,742	5,613			
97	X	ISHARES TR S & P MIDCAP 40	464287507			6/18/2007		5/8/2009	1,394	2,187			
98	X	ISHARES TR S & P MIDCAP 40	464287507			3/28/2007		5/8/2009	929	1,352			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										448,196		497,739		-49,543	
Other sales										0		0		0	

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improve-ments	Depreciation
										Cost	Donated Value		
99	X	ISHARES TR S & P MIDCAP 40	464287507			3/28/2007		7/21/2009	2,105	2,956			
100	X	ISHARES TR S & P MIDCAP 40	464287507			3/28/2007		10/14/2009	636	760			
101	X	ISHARES TR S & P MIDCAP 40	464287507			11/19/2007		10/14/2009	707	841			
102	X	ISHARES TR S & P MIDCAP 40	464287507			2/7/2008		10/14/2009	2,121	2,338			
103	X	ISHARES TR S & P MIDCAP 40	464287507			7/21/2008		10/14/2009	707	802			
104	X	ISHARES TR S & P MIDCAP 40	464287507			6/30/2006		10/14/2009	71	76			
105	X	ISHARES TR S & P MIDCAP 40	464287507			6/30/2006		2/4/2010	9,289	10,072			
106	X	ISHARES TR S & P MIDCAP 40	464287507			8/15/2006		2/4/2010	5,981	6,246			
107	X	ISHARES TR S & P MIDCAP 40	464287507			9/5/2006		2/4/2010	3,941	4,229			
108	X	ISHARES TR S & P MIDCAP 40	464287507			10/14/2008		2/4/2010	1,407	1,257			
109	X	ISHARES TR S & P MIDCAP 40	464287507			2/10/2009		2/4/2010	9,852	7,155			
110	X	ISHARES TR S & P MIDCAP 40	464287507			4/21/2009		2/4/2010	16,537	12,435			
111	X	ISHARES TR SMALLCAP 600 I	464287804			6/18/2007		5/8/2009	1,343	2,191			
112	X	ISHARES TR SMALLCAP 600 I	464287804			6/18/2007		10/14/2009	486	657			
113	X	ISHARES TR SMALLCAP 600 I	464287804			3/28/2007		10/14/2009	324	407			
114	X	ISHARES TR SMALLCAP 600 I	464287804			3/28/2007		2/4/2010	1,050	1,356			
115	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		7/21/2009	742	867			
116	X	JOHNSON & JOHNSON	478160104			2/10/2009		5/8/2009	274	285			
117	X	JOHNSON & JOHNSON	478160104			2/10/2009		7/21/2009	591	570			
118	X	JOHNSON & JOHNSON	478160104			4/16/2003		7/21/2009	296	276			
119	X	JOHNSON & JOHNSON	478160104			4/16/2003		2/4/2010	632	551			
120	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		5/8/2009	395	495			
121	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		7/21/2009	716	990			
122	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		10/14/2009	380	495			
123	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		2/4/2010	424	495			
124	X	MICROSOFT CORP	594918104			8/27/2008		5/8/2009	193	274			
125	X	MICROSOFT CORP	594918104			8/27/2008		7/21/2009	839	930			
126	X	MICROSOFT CORP	594918104			10/14/2008		7/21/2009	123	128			
127	X	MICROSOFT CORP	594918104			4/16/2003		7/21/2009	25	25			
128	X	MICROSOFT CORP	594918104			4/16/2003		10/14/2009	130	127			
129	X	MICROSOFT CORP	594918104			4/16/2003		2/4/2010	839	762			
130	X	MOODYS CORP	615369105			8/23/2007		5/8/2009	152	231			
131	X	MOODYS CORP	615369105			8/23/2007		7/21/2009	719	1,155			
132	X	MOODYS CORP	615369105			8/23/2007		10/14/2009	116	231			
133	X	MOODYS CORP	615369105			8/23/2007		11/4/2009	1,232	2,448			
134	X	MOODYS CORP	615369105			2/7/2008		11/4/2009	116	174			
135	X	MOODYS CORP	615369105			3/12/2008		11/4/2009	813	1,226			
136	X	MOODYS CORP	615369105			2/10/2009		11/4/2009	465	503			
137	X	MOODYS CORP	615369105			4/21/2009		11/4/2009	581	678			
138	X	MORGAN STANLEY	617446448			5/8/2009		7/21/2009	283	275			
139	X	MORGAN STANLEY	617446448			5/8/2009		10/14/2009	164	137			
140	X	MORGAN STANLEY	617446448			5/8/2009		2/4/2010	270	275			
141	X	NESTLE S.A. REGISTERED SH	641069406			2/7/2008		5/8/2009	177	212			
142	X	NESTLE S.A. REGISTERED SH	641069406			2/7/2008		7/21/2009	607	636			
143	X	NESTLE S.A. REGISTERED SH	641069406			5/16/2007		7/21/2009	202	194			
144	X	NESTLE S.A. REGISTERED SH	641069406			5/16/2007		10/14/2009	214	194			
145	X	NESTLE S.A. REGISTERED SH	641069406			5/16/2007		2/4/2010	700	582			
146	X	NOVARTIS AG - ADR	66987V109			6/18/2007		7/21/2009	439	558			
147	X	NOVARTIS AG - ADR	66987V109			6/18/2007		10/14/2009	254	279			

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

										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Totals												
Securities												
Other sales												
Long Term CG Distributions												
Short Term CG Distributions												
Amount												
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Expense of Sale and Cost of Improvements	Net Gain or Loss
Index										Cost	Donated Value	Depreciation
197	X	UNITEDHEALTH GROUP INC	91324P102			2/7/2008		5/8/2009	145	247		
198	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		7/21/2009	635	1,217		
199	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		10/14/2009	123	243		
200	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		2/4/2010	489	730		
201	X	VALERO ENERGY CORP	91913Y100			7/18/2008		5/8/2009	115	165		
202	X	VALERO ENERGY CORP	91913Y100			7/18/2008		7/21/2009	269	496		
203	X	VALERO ENERGY CORP	91913Y100			7/18/2008		9/18/2009	1,217	1,983		
204	X	VALERO ENERGY CORP	91913Y100			2/10/2009		9/18/2009	203	239		
205	X	VALERO ENERGY CORP	91913Y100			4/21/2009		9/18/2009	304	306		
206	X	VANGUARD INTERMEDIATE T	921937819			2/7/2008		4/21/2009	16,052	16,656		
207	X	VANGUARD INTERMEDIATE T	921937819			11/13/2009		2/4/2010	12,432	12,473		
208	X	VANGUARD BD INDEX FD INC	921937827			2/20/2008		4/21/2009	18,861	18,814		
209	X	VANGUARD BD INDEX FD INC	921937827			4/23/2008		4/21/2009	71,513	71,168		
210	X	VANGUARD EMERGING MAR	922042858			4/23/2008		5/8/2009	6,523	10,931		
211	X	VANGUARD EMERGING MAR	922042858			4/23/2008		7/21/2009	7,284	10,931		
212	X	VANGUARD EMERGING MAR	922042858			7/18/2008		7/21/2009	2,033	2,668		
213	X	VANGUARD EMERGING MAR	922042858			10/14/2008		7/21/2009	847	760		
214	X	VANGUARD EMERGING MAR	922042858			10/14/2008		10/14/2009	5,738	4,256		
215	X	VANGUARD REIT VIPER	922908553			3/28/2007		5/8/2009	493	1,153		
216	X	VANGUARD REIT VIPER	922908553			8/15/2006		10/14/2009	3,075	5,013		
217	X	VANGUARD REIT VIPER	922908553			3/28/2007		10/14/2009	831	1,543		
218	X	VANGUARD REIT VIPER	922908553			6/18/2007		10/14/2009	3,740	6,669		
219	X	VANGUARD REIT VIPER	922908553			11/19/2007		10/14/2009	4,156	6,452		
220	X	VANGUARD REIT VIPER	922908553			2/7/2008		10/14/2009	2,120	3,021		
221	X	VANGUARD REIT VIPER	922908553			2/7/2008		2/4/2010	2,949	4,074		
222	X	VISA INC-CLASS A SHRS	92826C839			4/14/2009		7/21/2009	670	594		
223	X	VISA INC-CLASS A SHRS	92826C839			4/14/2009		2/4/2010	85	59		
224	X	VISA INC-CLASS A SHRS	92826C839			4/21/2009		2/4/2010	342	229		
225	X	VODAFONE GROUP PLC NEW	92857W209			2/7/2008		5/8/2009	91	166		
226	X	VODAFONE GROUP PLC NEW	92857W209			2/7/2008		7/21/2009	282	497		
227	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		7/21/2009	188	279		
228	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		2/4/2010	442	557		
229	X	COOPER INDUSTRIES PLC N	G24140108			4/4/2008		2/4/2010	648	645		
230	X	COOPER INDS LTD	G24182100			4/4/2008		5/8/2009	180	211		
231	X	COOPER INDS LTD	G24182100			4/4/2008		7/21/2009	661	840		
232	X	LT CAP GAIN DISTRIBUTIONS							837			
233	X	PARTNERSHIP ST GAIN							2,924			
234	X	PARTNERSHIP LT GAIN							4,391			
235												
236												

Line 16a (990-PF) - Legal Fees

		3	1	0	2
	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	LEGAL FEES	3	1		2
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		925	0	0	925	0	925
	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	ACCOUNTING FEES	925			925		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Line 18 (990-PF) - Taxes

1,599						561	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
1	FOREIGN TAX WITHHELD	561	561					
2	PY EXCISE TAX DUE	519						
3	ESTIMATED EXCISE PAYMENTS	519						
4								
5								
6								
7								
8								
9								
10								

Line 23 (990-PF) - Other Expenses

		12,011	9,064	0	2,947
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	11,786	8,839		2,947
3	ADR FEES	1	1		
4	PARTNERSHIP EXPENSES	224	224		
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		406,963	391,708	252,467	436,805
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK	406,963	391,708	252,467	436,805
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			436,511	329,249	406,090	337,385
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		139,240	156,660	161,064
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1. COST BASIS ADJUSTMENT	1	300
2. PARTNERSHIP INCOME ADJUSTMENT	2	7,129
3. PY RETURN OF CAPITAL ADJUSTMENT	3	622
4. Total	4	8,051

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

	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	FMV 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
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0								
1	AFLAC INC	001055102		6/18/2007	5/8/2009			181	0	264	-83			0	-83
2	AFLAC INC	001055102		6/18/2007	7/21/2009			666	0	1,058	-392			0	-392
3	AFLAC INC	001055102		6/18/2007	10/14/2009			228	0	264	-36			0	-36
4	AFLAC INC	001055102		6/18/2007	2/4/2010			745	0	793	-48			0	-48
5	ABBOTT LABS	002824100		2/10/2009	7/21/2009			453	0	557	-104			0	-104
6	ABBOTT LABS	002824100		4/21/2009	7/21/2009			227	0	222	5			0	5
7	ABBOTT LABS	002824100		4/21/2009	10/14/2009			257	0	222	35			0	35
8	ABBOTT LABS	002824100		4/21/2009	2/4/2010			271	0	222	49			0	49
9	ABBOTT LABS	002824100		4/6/2004	2/4/2010			271	0	201	70			0	70
10	AMERICAN EXPRESS	4 875% 7/15/13		11/16/2004	2/23/2010			26,338	0	25,316	1,022			0	1,022
11	APPLE INC	037833100		4/21/2009	5/8/2009			645	0	608	37			0	37
12	APPLE INC	037833100		4/21/2009	7/21/2009			767	0	608	159			0	159
13	APPLE INC	037833100		10/14/2008	10/6/2009			751	0	466	285			0	285
14	APPLE INC	037833100		10/14/2008	2/4/2010			195	0	116	79			0	79
15	APPLE INC	037833100		10/2/2008	2/4/2010			781	0	430	351			0	351
16	BAKER HUGHES INC COM	057224107		5/16/2007	7/21/2009			800	0	1,601	-801			0	-801
17	BAKER HUGHES INC COM	057224107		5/16/2007	2/4/2010			685	0	1,201	-516			0	-516
18	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	7/21/2009			592	0	704	-112			0	-112
19	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	2/4/2010			422	0	528	-106			0	-106
20	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	2/4/2010			732	0	676	56			0	56
21	CIT GROUP	125581AK4		11/16/2004	7/14/2009			14,575	0	25,013	-10,438			0	-10,438
22	CVS/CAREMARK CORPORATION	126650100		2/7/2008	4/15/2009			145	0	192	-47			0	-47
23	CVS/CAREMARK CORPORATION	126650100		2/10/2009	4/15/2009			727	0	699	28			0	28
24	CVS/CAREMARK CORPORATION	126650100		4/16/2003	4/15/2009			174	0	72	102			0	102
25	CVS/CAREMARK CORPORATION	126650100		4/21/2009	5/8/2009			159	0	149	10			0	10
26	CVS/CAREMARK CORPORATION	126650100		4/21/2009	7/21/2009			658	0	598	60			0	60
27	CVS/CAREMARK CORPORATION	126650100		4/16/2003	7/21/2009			329	0	120	209			0	209
28	CVS/CAREMARK CORPORATION	126650100		4/16/2003	2/4/2010			797	0	301	496			0	496
29	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	7/21/2009			269	0	489	-220			0	-220
30	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	2/4/2010			537	0	734	-197			0	-197
31	CARNIVAL CORP	143658300		4/16/2003	4/14/2009			1,337	0	1,399	-62			0	-62
32	CARNIVAL CORP	143658300		4/16/2003	7/21/2009			554	0	528	26			0	26
33	CARNIVAL CORP	143658300		4/16/2003	2/4/2010			334	0	264	70			0	70
34	CHEVRON CORP	166764100		2/10/2009	5/8/2009			351	0	360	-9			0	-9
35	CHEVRON CORP	166764100		4/21/2009	7/21/2009			663	0	640	23			0	23
36	CHEVRON CORP	166764100		4/21/2009	2/4/2010			358	0	320	38			0	38
37	CHEVRON CORP	166764100		4/16/2003	2/4/2010			358	0	160	198			0	198
38	COMCAST CORP CLASS A	20030N101		1/22/2007	5/8/2009			158	0	297	-139			0	-139
39	COMCAST CORP CLASS A	20030N101		1/22/2007	7/21/2009			867	0	1,784	-917			0	-917
40	COMCAST CORP CLASS A	20030N101		1/22/2007	10/14/2009			77	0	149	-72			0	-72
41	COMCAST CORP CLASS A	20030N101		1/22/2007	2/4/2010			628	0	1,190	-562			0	-562
42	CONOCOPHILLIPS	20825C104		11/19/2007	5/8/2009			231	0	392	-161			0	-161
43	CONOCOPHILLIPS	20825C104		11/19/2007	7/21/2009			436	0	785	-349			0	-349
44	CONOCOPHILLIPS	20825C104		11/19/2007	10/14/2009			254	0	392	-138			0	-138
45	CONOCOPHILLIPS	20825C104		3/19/2008	2/4/2010			243	0	392	-149			0	-149
46	DIAGEO PLC - ADR	25243Q205		3/19/2008	5/8/2009			264	0	408	-144			0	-144
47	DIAGEO PLC - ADR	25243Q205		3/19/2008	7/21/2009			594	0	816	-222			0	-222
48	DIAGEO PLC - ADR	25243Q205		3/19/2008	10/14/2009			305	0	408	-103			0	-103
49	DIAGEO PLC - ADR	25243Q205		3/19/2008	2/4/2010			323	0	408	-85			0	-85
50	WALT DISNEY CO	254687106		1/22/2007	5/8/2009			127	0	175	-48			0	-48
51	WALT DISNEY CO	254687106		1/22/2007	7/21/2009			764	0	1,050	-286			0	-286
52	WALT DISNEY CO	254687106		1/22/2007	2/4/2010			599	0	700	-101			0	-101
53	EMC CORP MASS	268648102		4/21/2009	5/8/2009			126	0	124	2			0	2
54	EMC CORP MASS	268648102		4/21/2009	7/21/2009			426	0	373	53			0	53
55	EMC CORP MASS	268648102		2/10/2009	7/21/2009			71	0	60	11			0	11
56	EMC CORP MASS	268648102		2/10/2009	10/14/2009			181	0	120	61			0	61
57	EMC CORP MASS	268648102		2/10/2009	2/4/2010			252	0	180	72			0	72
58	EMC CORP MASS	268648102		7/6/2004	2/4/2010			168	0	102	66			0	66
59	ECOLAB INC	278865100		4/21/2009	7/21/2009			387	0	374	13			0	13
60	ECOLAB INC	278865100		2/10/2009	7/21/2009			193	0	172	21			0	21

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

	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	FMV 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
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	448,196	0	497,739	-49,543	0	0	0	-49,543
61	ECOLAB INC	278865100		2/10/2009	2/4/2010			440	0	343	97			0	97
62	FPL GROUP INC	302571104		3/28/2007	7/21/2009			585	0	617	-32			0	-32
63	FPL GROUP INC	302571104		3/28/2007	10/14/2009			263	0	309	-46			0	-46
64	FPL GROUP INC	302571104		3/28/2007	2/4/2010			242	0	309	-67			0	-67
65	FED HOME LN BK	4 250% 11/13/09		10/27/2003	11/13/2009			50,000	0	51,137	-1,137			0	-1,137
66	FISERV INC	337738108		4/21/2009	5/8/2009			200	0	180	20			0	20
67	FISERV INC	337738108		4/21/2009	7/21/2009			483	0	361	122			0	122
68	FISERV INC	337738108		2/10/2009	10/14/2009			244	0	177	67			0	67
69	FISERV INC	337738108		2/10/2009	2/4/2010			464	0	353	111			0	111
70	GENERAL ELECTRIC CO	369604103		4/21/2009	5/8/2009			72	0	59	13			0	13
71	GENERAL ELECTRIC CO	369604103		4/21/2009	7/21/2009			118	0	118	0			0	0
72	GENERAL ELECTRIC CO	369604103		2/10/2009	7/21/2009			59	0	58	1			0	1
73	GENERAL ELECTRIC CO	369604103		2/10/2009	2/4/2010			162	0	116	46			0	46
74	HARSCO CORP	415864107		6/18/2007	5/8/2009			152	0	262	-110			0	-110
75	HARSCO CORP	415864107		6/18/2007	7/21/2009			315	0	523	-208			0	-208
76	HARSCO CORP	415864107		6/18/2007	10/14/2009			179	0	262	-83			0	-83
77	HARSCO CORP	415864107		6/18/2007	2/4/2010			294	0	523	-229			0	-229
78	HEWLETT PACKARD CO	428236103		5/20/2008	5/8/2009			172	0	233	-61			0	-61
79	HEWLETT PACKARD CO	428236103		5/20/2008	7/21/2009			800	0	932	-132			0	-132
80	HEWLETT PACKARD CO	428236103		5/20/2008	2/4/2010			715	0	699	16			0	16
81	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	5/8/2009			405	0	500	-95			0	-95
82	INTEL CORP	458140100		4/16/2003	5/8/2009			77	0	91	-14			0	-14
83	INTEL CORP	458140100		4/16/2003	7/21/2009			753	0	730	23			0	23
84	INTEL CORP	458140100		4/16/2003	10/14/2009			105	0	91	14			0	14
85	INTEL CORP	458140100		4/16/2003	2/4/2010			478	0	456	22			0	22
86	IRON MOUNTAIN INC	462846106		2/2/2007	5/8/2009			143	0	142	1			0	1
87	IRON MOUNTAIN INC	462846106		2/2/2007	7/21/2009			754	0	712	42			0	42
88	IRON MOUNTAIN INC	462846106		2/2/2007	10/14/2009			134	0	142	-8			0	-8
89	IRON MOUNTAIN INC	462846106		2/2/2007	2/4/2010			456	0	570	-114			0	-114
90	ISHARES S & P 500 INDEX FUND	464287200		6/18/2007	7/21/2009			12,934	0	20,817	-7,883			0	-7,883
91	ISHARES S & P 500 INDEX FUND	464287200		6/18/2007	10/14/2009			982	0	1,368	-406			0	-406
92	ISHARES S & P 500 INDEX FUND	464287200		2/7/2008	10/14/2009			655	0	795	-140			0	-140
93	ISHARES MSCI EAFE	464287465		9/5/2006	5/8/2009			456	0	684	-228			0	-228
94	ISHARES MSCI EAFE	464287465		9/5/2006	7/21/2009			4,577	0	6,500	-1,923			0	-1,923
95	ISHARES MSCI EAFE	464287465		9/5/2006	10/14/2009			4,290	0	5,200	-910			0	-910
96	ISHARES MSCI EAFE	464287465		8/15/2006	10/14/2009			4,742	0	5,613	-871			0	-871
97	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/18/2007	5/8/2009			1,394	0	2,187	-793			0	-793
98	ISHARES TR S & P MIDCAP 400 ID FD	464287507		3/28/2007	5/8/2009			929	0	1,352	-423			0	-423
99	ISHARES TR S & P MIDCAP 400 ID FD	464287507		3/28/2007	7/21/2009			2,105	0	2,956	-851			0	-851
100	ISHARES TR S & P MIDCAP 400 ID FD	464287507		3/28/2007	10/14/2009			636	0	760	-124			0	-124
101	ISHARES TR S & P MIDCAP 400 ID FD	464287507		11/19/2007	10/14/2009			707	0	841	-134			0	-134
102	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/7/2008	10/14/2009			2,121	0	2,338	-217			0	-217
103	ISHARES TR S & P MIDCAP 400 ID FD	464287507		7/21/2008	10/14/2009			707	0	802	-95			0	-95
104	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/30/2006	10/14/2009			71	0	76	-5			0	-5
105	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/30/2006	2/4/2010			9,289	0	10,072	-783			0	-783
106	ISHARES TR S & P MIDCAP 400 ID FD	464287507		8/15/2006	2/4/2010			5,981	0	6,246	-265			0	-265
107	ISHARES TR S & P MIDCAP 400 ID FD	464287507		9/5/2006	2/4/2010			3,941	0	4,229	-288			0	-288
108	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/14/2008	2/4/2010			1,407	0	1,257	150			0	150
109	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/10/2009	2/4/2010			9,852	0	7,155	2,697			0	2,697
110	ISHARES TR S & P MIDCAP 400 ID FD	464287507		4/21/2009	2/4/2010			16,537	0	12,435	4,102			0	4,102
111	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/18/2007	5/8/2009			1,343	0	2,191	-848			0	-848
112	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/18/2007	10/14/2009			486	0	657	-171			0	-171
113	ISHARES TR SMALLCAP 600 INDEX FD	464287804		3/28/2007	10/14/2009			324	0	407	-83			0	-83
114	ISHARES TR SMALLCAP 600 INDEX FD	464287804		3/28/2007	2/4/2010			1,050	0	1,356	-306			0	-306
115	JPMORGAN CHASE & CO	46625H100		10/14/2008	7/21/2009			742	0	867	-125			0	-125
116	JOHNSON & JOHNSON	478160104		2/10/2009	5/8/2009			274	0	285	-11			0	-11
117	JOHNSON & JOHNSON	478160104		2/10/2009	7/21/2009			591	0	570	21			0	21
118	JOHNSON & JOHNSON	478160104		4/16/2003	7/21/2009			296	0	276	20			0	20
119	JOHNSON & JOHNSON	478160104		4/16/2003	2/4/2010			632	0	551	81			0	81
120	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	5/8/2009			395	0	495	-100			0	-100

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						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	448,196	0	497,739	-49,543	0	0	0	-49,543
121	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	7/21/2009			716	0	990	-274			0	-274
122	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	10/14/2009			380	0	495	-115			0	-115
123	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	2/4/2010			424	0	495	-71			0	-71
124	MICROSOFT CORP	594918104		8/27/2008	5/8/2009			193	0	274	-81			0	-81
125	MICROSOFT CORP	594918104		8/27/2008	7/21/2009			839	0	930	-91			0	-91
126	MICROSOFT CORP	594918104		10/14/2008	7/21/2009			123	0	128	-5			0	-5
127	MICROSOFT CORP	594918104		4/16/2003	7/21/2009			25	0	25	0			0	0
128	MICROSOFT CORP	594918104		4/16/2003	10/14/2009			130	0	127	3			0	3
129	MICROSOFT CORP	594918104		4/16/2003	2/4/2010			839	0	762	77			0	77
130	MOODYS CORP	615369105		8/23/2007	5/8/2009			152	0	231	-79			0	-79
131	MOODYS CORP	615369105		8/23/2007	7/21/2009			719	0	1,155	-436			0	-436
132	MOODYS CORP	615369105		8/23/2007	10/14/2009			116	0	231	-115			0	-115
133	MOODYS CORP	615369105		8/23/2007	11/4/2009			1,232	0	2,448	-1,216			0	-1,216
134	MOODYS CORP	615369105		2/7/2008	11/4/2009			116	0	174	-58			0	-58
135	MOODYS CORP	615369105		3/12/2008	11/4/2009			813	0	1,226	-413			0	-413
136	MOODYS CORP	615369105		2/10/2009	11/4/2009			465	0	503	-38			0	-38
137	MOODYS CORP	615369105		4/21/2009	11/4/2009			581	0	678	-97			0	-97
138	MORGAN STANLEY	617446448		5/8/2009	7/21/2009			283	0	275	8			0	8
139	MORGAN STANLEY	617446448		5/8/2009	10/14/2009			164	0	137	27			0	27
140	MORGAN STANLEY	617446448		5/8/2009	2/4/2010			270	0	275	-5			0	-5
141	NESTLE S A REGISTERED SHARES - A	641069406		2/7/2008	5/8/2009			177	0	212	-35			0	-35
142	NESTLE S A REGISTERED SHARES - A	641069406		2/7/2008	7/21/2009			607	0	636	-29			0	-29
143	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	7/21/2009			202	0	194	8			0	8
144	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	10/14/2009			214	0	194	20			0	20
145	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	2/4/2010			700	0	582	118			0	118
146	NOVARTIS AG - ADR	86987V109		6/18/2007	7/21/2009			439	0	558	-119			0	-119
147	NOVARTIS AG - ADR	86987V109		6/18/2007	10/14/2009			254	0	279	-25			0	-25
148	NOVARTIS AG - ADR	86987V109		6/18/2007	2/4/2010			270	0	279	-9			0	-9
149	PETROLEO BRASILEIRO S A - COMM - A71654V408			4/21/2009	7/21/2009			631	0	489	142			0	142
150	PETROLEO BRASILEIRO S A - COMM - A71654V408			6/18/2007	7/21/2009			210	0	152	58			0	58
151	PETROLEO BRASILEIRO S A - COMM - A71654V408			6/18/2007	10/6/2009			2,115	0	1,401	714			0	714
152	PETROLEO BRASILEIRO S A - COMM - A71654V408			6/18/2007	2/4/2010			198	0	152	46			0	46
153	PFIZER INC	717081103		5/1/1997	5/8/2009			72	0	80	-8			0	-8
154	PFIZER INC	717081103		5/1/1997	7/21/2009			539	0	560	-21			0	-21
155	PFIZER INC	717081103		5/1/1997	10/14/2009			85	0	80	5			0	5
156	PFIZER INC	717081103		5/1/1997	2/4/2010			452	0	400	52			0	52
157	POWERSHARES DB COMMODITY INDEX FUND	73935S105		10/14/2009	2/4/2010			1,606	0	1,653	-47			0	-47
158	QUEST DIAGNOSTICS INC	74834L100		4/21/2009	5/8/2009			260	0	266	-6			0	-6
159	QUEST DIAGNOSTICS INC	74834L100		4/21/2009	7/9/2009			547	0	532	15			0	15
160	QUEST DIAGNOSTICS INC	74834L100		2/10/2009	7/9/2009			710	0	662	48			0	48
161	QUEST DIAGNOSTICS INC	74834L100		2/10/2009	7/21/2009			114	0	102	12			0	12
162	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	7/21/2009			456	0	229	227			0	227
163	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	2/4/2010			558	0	286	272			0	272
164	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		5/7/2007	4/21/2009			8,240	0	11,272	-3,032			0	-3,032
165	RIDGEWORTH SEIX HY BD-I #855	76628T645		5/7/2007	2/4/2010			1,200	0	1,416	-216			0	-216
166	SPDR DJ WILSHIRE INTERNATIONAL REIT FUND	878463X863		5/16/2007	7/21/2009			152	0	349	-197			0	-197
167	SPDR DJ WILSHIRE INTERNATIONAL REIT FUND	878463X863		5/16/2007	10/14/2009			4,224	0	8,029	-3,805			0	-3,805
168	SCHLUMBERGER LTD	808857108		10/14/2008	7/21/2009			575	0	676	-101			0	-101
169	SCHLUMBERGER LTD	808857108		10/14/2008	2/4/2010			317	0	338	-21			0	-21
170	SOUTHWEST AIRLINES CO	844741108		3/28/2007	5/8/2009			72	0	149	-77			0	-77
171	SOUTHWEST AIRLINES CO	844741108		3/28/2007	7/21/2009			327	0	670	-343			0	-343
172	SOUTHWEST AIRLINES CO	844741108		3/28/2007	8/31/2009			1,555	0	2,755	-1,200			0	-1,200
173	SOUTHWEST AIRLINES CO	844741108		2/10/2009	8/31/2009			338	0	294	42			0	42
174	SOUTHWEST AIRLINES CO	844741108		4/21/2009	8/31/2009			378	0	334	44			0	44
175	SYSCO CORP	871829107		5/16/2007	5/8/2009			118	0	166	-48			0	-48
176	SYSCO CORP	871829107		5/16/2007	7/21/2009			462	0	662	-200			0	-200
177	SYSCO CORP	871829107		5/16/2007	10/14/2009			131	0	166	-35			0	-35
178	SYSCO CORP	871829107		5/16/2007	1/25/2010			860	0	1,027	-167			0	-167
179	SYSCO CORP	871829107		5/16/2007	2/4/2010			276	0	331	-55			0	-55
180	TARGET CORP	87612E106		11/19/2007	5/8/2009			217	0	268	-51			0	-51

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							Long Term CG Distributions	Short Term CG Distributions								
181	TARGET CORP	87612E106		11/19/2007	7/21/2009		0	0	801	0	1,073	-272			0	-272
182	TARGET CORP	87612E106		11/19/2007	2/4/2010				729	0	805	-76			0	-76
183	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	4/21/2009				13,245	0	13,591	-346			0	-346
184	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/14/2009	2/4/2010				500	0	503	-3			0	-3
185	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/4/2009	2/4/2010				288	0	253	35			0	35
186	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	7/21/2009				419	0	380	39			0	39
187	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	2/4/2010				239	0	190	49			0	49
188	TRACTOR SUPPLY CO COM	892356106		4/21/2009	5/8/2009				186	0	205	-19			0	-19
189	TRACTOR SUPPLY CO COM	892356106		4/21/2009	7/21/2009				477	0	411	66			0	66
190	TRACTOR SUPPLY CO COM	892356106		4/25/2008	10/14/2009				261	0	178	83			0	83
191	TRACTOR SUPPLY CO COM	892356106		4/25/2008	2/4/2010				256	0	178	78			0	78
192	TRAVELERS COMPANIES, INC	89417E109		10/19/2001	3/11/2009				844	0	844	-204			0	-204
193	TRAVELERS COMPANIES, INC	89417E109		10/19/2001	7/21/2009				490	0	563	-73			0	-73
194	TRAVELERS COMPANIES, INC	89417E109		4/21/2009	7/21/2009				122	0	124	-2			0	-2
195	TRAVELERS COMPANIES, INC	89417E109		4/21/2009	2/4/2010				352	0	289	63			0	63
196	TRAVELERS COMPANIES, INC	89417E109		2/10/2009	2/4/2010				151	0	119	32			0	32
197	UNITEDHEALTH GROUP INC	91324P102		2/7/2008	5/8/2009				145	0	247	-102			0	-102
198	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	7/21/2009				635	0	1,217	-582			0	-582
199	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	10/14/2009				123	0	243	-120			0	-120
200	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	2/4/2010				489	0	730	-241			0	-241
201	VALERO ENERGY CORP	91913Y100		7/18/2008	5/8/2009				115	0	165	-50			0	-50
202	VALERO ENERGY CORP	91913Y100		7/18/2008	7/21/2009				269	0	496	-227			0	-227
203	VALERO ENERGY CORP	91913Y100		7/18/2008	9/18/2009				1,217	0	1,983	-766			0	-766
204	VALERO ENERGY CORP	91913Y100		2/10/2009	9/18/2009				203	0	239	-36			0	-36
205	VALERO ENERGY CORP	91913Y100		4/21/2009	9/18/2009				304	0	306	-2			0	-2
206	VANGUARD INTERMEDIATE TERM B	921937819		2/7/2008	4/21/2009				16,052	0	16,656	-604			0	-604
207	VANGUARD INTERMEDIATE TERM B	921937819		11/13/2009	2/4/2010				12,432	0	12,473	-41			0	-41
208	VANGUARD BD INDEX FD INC	921937827		2/20/2008	4/21/2009				18,861	0	18,814	47			0	47
209	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	4/21/2009				71,513	0	71,168	345			0	345
210	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	5/8/2009				6,523	0	10,931	-4,408			0	-4,408
211	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	7/21/2009				7,284	0	10,931	-3,647			0	-3,647
212	VANGUARD EMERGING MARKETS ETF	922042858		7/18/2008	7/21/2009				2,033	0	2,668	-635			0	-635
213	VANGUARD EMERGING MARKETS ETF	922042858		10/14/2008	7/21/2009				847	0	760	87			0	87
214	VANGUARD EMERGING MARKETS ETF	922042858		10/14/2008	10/14/2009				5,738	0	4,256	1,482			0	1,482
215	VANGUARD REIT VIPER	922908553		3/28/2007	5/8/2009				493	0	1,153	-660			0	-660
216	VANGUARD REIT VIPER	922908553		8/15/2006	10/14/2009				3,075	0	5,013	-1,938			0	-1,938
217	VANGUARD REIT VIPER	922908553		3/28/2007	10/14/2009				831	0	1,543	-712			0	-712
218	VANGUARD REIT VIPER	922908553		6/18/2007	10/14/2009				3,740	0	6,669	-2,929			0	-2,929
219	VANGUARD REIT VIPER	922908553		11/19/2007	10/14/2009				4,156	0	6,452	-2,296			0	-2,296
220	VANGUARD REIT VIPER	922908553		2/7/2008	10/14/2009				2,120	0	3,021	-901			0	-901
221	VANGUARD REIT VIPER	922908553		2/7/2008	2/4/2010				2,949	0	4,074	-1,125			0	-1,125
222	VISA INC-CLASS A SHRS	92826C839		4/14/2009	7/21/2009				670	0	594	76			0	76
223	VISA INC-CLASS A SHRS	92826C839		4/14/2009	2/4/2010				85	0	59	26			0	26
224	VISA INC-CLASS A SHRS	92826C839		4/21/2009	2/4/2010				342	0	229	113			0	113
225	VODAFONE GROUP PLC NEWADR	92857W209		2/7/2008	5/8/2009				91	0	166	-75			0	-75
226	VODAFONE GROUP PLC NEWADR	92857W209		2/7/2008	7/21/2009				282	0	497	-215			0	-215
227	VODAFONE GROUP PLC NEWADR	92857W209		3/28/2007	7/21/2009				188	0	279	-91			0	-91
228	VODAFONE GROUP PLC NEWADR	92857W209		3/28/2007	2/4/2010				442	0	557	-115			0	-115
229	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		4/4/2008	2/4/2010				648	0	645	3			0	3
230	COOPER INDS LTD	G24182100		4/4/2008	5/8/2009				180	0	211	-31			0	-31
231	COOPER INDS LTD	G24182100		4/4/2008	7/21/2009				661	0	840	-179			0	-179
232	LT CAP GAIN DISTRIBUTIONS								837	0	0	837			0	837
233	PARTNERSHIP ST GAIN								2,924	0	0	2,924			0	2,924
234	PARTNERSHIP LT GAIN								4,391	0	0	4,391			0	4,391
235									0	0	0	0			0	0
236									0	0	0	0			0	0

11,786

5

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	519
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	519

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	10,197
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,197