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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 6/1/2009, and ending 5/31/2010

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 MARCEL K LYNUM C/O WELLS FARGO BANK, N A 06510900		A Employer identification number 41-6245472
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code Minneapolis MN 55402		C If exemption application is pending, 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			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,874,028		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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)	423,788			
	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	158,644	157,595		
	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	483,489			
	b Gross sales price for all assets on line 6a	1,682,010			
	7 Capital gain net income (from Part IV, line 2)		483,489		
	8 Net short-term capital gain			0	
	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	1,065,921	641,084	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	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)	963	0	0	963
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 12 of the instructions)	6,667	1,156	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)	46,814	35,094	0	11,720
	24 Total operating and administrative expenses. Add lines 13 through 23	54,447	36,251	0	12,685
	25 Contributions, gifts, grants paid	130,444			130,444
26 Total expenses and disbursements. Add lines 24 and 25	184,891	36,251	0	143,129	
27 Subtract line 26 from line 12	881,030				
a Excess of revenue over expenses and disbursements		604,833			
b Net investment income (if negative, enter -0-)			0		
c Adjusted net income (if negative, enter -0-)					

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

Form 990-PF (2009)

(HTA)

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Form 990-PF (2009) **MARCEL K LYNUM C/O WELLS FARGO BANK, N A 06510900**

41-6245472

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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			457,491	35,919	35,919
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0	0	0
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐	0	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) ☐ Less allowance for doubtful accounts ☐	0	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)			1,478,277	1,508,286	1,683,377
	c Investments—corporate bonds (attach schedule)			1,466,500	2,032,792	2,110,218
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0	0	0
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			257,014	919,917	1,044,514
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	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)			3,659,282	4,496,914	4,874,028
Liabilities	17 Accounts payable and accrued expenses				0	
	18 Grants payable					
	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	
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			3,659,282	4,496,914	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)			3,659,282	4,496,914	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			3,659,282	4,496,914	

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	3,659,282
2 Enter amount from Part I, line 27a	2	881,030
3 Other increases not included in line 2 (itemize) ☐ <u>MUTUAL FUND TIMING DIFFERENCE</u>	3	821
4 Add lines 1, 2, and 3	4	4,541,133
5 Decreases not included in line 2 (itemize) ☐ <u>See Attached Statement</u>	5	44,219
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,496,914

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	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			(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 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	483,489
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	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	159,729	4,126,096	0.038712
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.038712
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	0.038712
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,331,985
5 Multiply line 4 by line 3	5	167,700
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,048
7 Add lines 5 and 6	7	173,748
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	143,129

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,097
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	12,097
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	12,097
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,756	
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	2,756	
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	9,341	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ MN		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 625 MARQUETTE 14TH FL-MACN9311-142 Minneapolis MN ZIP+4 55402				
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		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?		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)		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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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?

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?
If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****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. 625 MARQUETTE 14TH FL-MACN9311-142 MI	TRUSTEE 4 00	46,779	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**0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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
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	4,285,378
b	Average of monthly cash balances	1b	112,576
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,397,954
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	4,397,954
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	65,969
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,331,985
6	Minimum investment return. Enter 5% of line 5	6	216,599

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	216,599
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,097
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,097
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	204,502
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	204,502
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	204,502

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	143,129
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	143,129
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	143,129

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				204,502
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			43,821	
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 ▶ \$ 143,129				
a Applied to 2008, but not more than line 2a			43,821	
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				99,308
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				105,194
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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0	0	0	0	0
0				0
				0
0				0
				0
				0
				0
				0

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	130,444
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	158,644	
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	483,489	
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		642,133	0
13 Total. Add line 12, columns (b), (d), and (e)				13	642,133

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

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

[illegible]

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

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

OMB No 1545-0047

2009**Name of the organization****Employer identification number**

MARCEL K LYNUM C/O WELLS FARGO BANK, N A 06510900

41-6245472

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

(HTA)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization MARCEL K LYNUM C/O WELLS FARGO BANK, N A 06510900	Employer identification number 41-6245472
--	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LYNUM, MARCEL K FBO CHARITIES 625 MARGUETTE 14TH FL-MACN9311-142 MINNEAPOLIS MN 55402 Foreign State or Province Foreign Country	\$ 408,691	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	LYNUM, MARCEL K FBO CHARITIES 625 MARGUETTE 14TH FL-MACN9311-142 MINNEAPOLIS MN 55402 Foreign State or Province Foreign Country	\$ 1,519	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	LYNUM, MARCEL K FBO CHARITIES 625 MARGUETTE 14TH FL-MACN9311-142 MINNEAPOLIS MN 55402 Foreign State or Province Foreign Country	\$ 13,578	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part II

Name of organization

MARCEL K LYNUM C/O WELLS FARGO BANK, N A 06510900

Employer identification number

41-6245472

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE STATEMENT A ----- ----- -----	\$ 408,691	VARIOUS
	----- ----- -----	\$ 0	-----
	----- ----- -----	\$ 0	-----
	----- ----- -----	\$ 0	-----
	----- ----- -----	\$ 0	-----
	----- ----- -----	\$ 0	-----
	----- ----- -----	\$ 0	-----
	----- ----- -----	\$ 0	-----

MARCEL K LYNUM C/O WELLS FARGO BANK, N A 06510900

41-6245472

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

UNIVERSITY OF WISCONSIN RIVER FALLS FDN

☐ Person☒ Business

Street

410 SOUTH 3RD STREET

City

RIVER FALLS

State

WI

Zip code

54022-5013

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

Provide Scholarships

Amount

65,222

Name

MAYO CLINIC

☐ Person☒ Business

Street

200 1ST STREET SW # SIEBENS 6

City

ROCHESTER

State

MN

Zip code

55905

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

Basic & Experimental Animal & Clinical Research in Cancer, Arthritis & Heart Disease

Amount

65,222

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

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

Totals															
Securities															
Other sales															
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
1	X	AIR PRODS & CHEMS INC CO	009158106			11/10/2008				8/18/2009	44,017	34,967			
2	X	ALTRIA GROUP INC	02209S103			7/8/1985				8/3/2009	24,654	1,163			
3	X	AMERICAN GEN FIN 8 125%	02635KAW4			5/18/2000				8/15/2009	100,000	99,564			
4	X	APPLE INC	037833100			11/10/2008				5/5/2010	25,457	9,643			
5	X	BOEING CO	097023105			9/6/1985				8/14/2009	40,212	9,745			
6	X	BRISTOL MYERS SQUIBB CO	110122108			3/30/2009				12/30/2009	25,599	20,929			
7	X	BRISTOL MYERS SQUIBB CO	110122108			4/27/2009				12/30/2009	12,800	10,299			
8	X	CELGENE CORP COM	151020104			12/4/2008				10/19/2009	11,305	10,824			
9	X	CELGENE CORP COM	151020104			12/9/2008				10/19/2009	8,479	7,554			
10	X	CELGENE CORP COM	151020104			12/11/2008				10/19/2009	5,652	4,707			
11	X	CELGENE CORP COM	151020104			3/30/2009				10/19/2009	8,479	6,762			
12	X	CELGENE CORP COM	151020104			4/27/2009				10/19/2009	22,610	16,432			
13	X	CISCO SYSTEMS INC	17275R102			4/24/2001				10/19/2009	55,686	39,192			
14	X	ISHARES TR MSCI EMERGING	464287234			1/3/2008				5/5/2010	31,697	39,544			
15	X	ISHARES TR MSCI EMERGING	464287234			1/16/2008				5/5/2010	5,382	6,168			
16	X	MARATHON OIL CORP	565849106			12/17/2008				10/26/2009	17,360	13,707			
17	X	MCDONALDS CORP	580135101			5/1/2008				5/5/2010	14,100	12,035			
18	X	MEADWESTVACO CORP	583334107			12/17/2008				8/25/2009	11,178	6,333			
19	X	MEADWESTVACO CORP	583334107			1/7/2009				8/25/2009	22,357	12,430			
20	X	PACIFIC BELL 6 625% 11	694032BC6			6/1/1999				11/1/2009	100,000	100,401			
21	X	PFIZER INC	717081103			10/16/2009				4/22/2010	22,684	24,153			
22	X	PHILIP MORRIS INTERNATIONAL	718172109			7/8/1985				10/26/2009	68,123	2,651			
23	X	PIMCO COMMODITY REALRE	722005550			2/2/2006				2/25/2010	16,039	30,000			
24	X	PIMCO COMMODITY REALRE	722005550			7/23/2007				2/25/2010	7,333	13,100			
25	X	PIMCO COMMODITY REALRE	722005550			7/21/2009				2/25/2010	144,710	130,000			
26	X	ROYAL DUTCH SHELL PLC AL	780259206			5/16/2000				3/24/2010	69,179	74,484			
27	X	SHAW GROUP INC COM	820280105			3/30/2009				7/16/2009	6,910	6,922			
28	X	SIMON PROPERTY GROUP IN	828806109			6/19/2009				6/25/2009	36	38			
29	X	SIMON PROPERTY GROUP IN	828806109			9/18/2009				9/25/2009	35	34			
30	X	SIMON PROPERTY GROUP IN	828806109			12/18/2009				12/23/2009	77	72			
31	X	3M CO	88579Y101			7/30/1982				5/5/2010	17,422	1,279			
32	X	UNITED TECHNOLOGIES COF	913017109			11/10/2008				10/19/2009	32,689	26,203			
33	X	VANGUARD INTERNATIONAL	921939203			10/24/2005				7/21/2009	27,766	34,019			
34	X	VARIAN MED SYS INC	92220P105			12/17/2008				8/18/2009	18,412	17,982			
35	X	VORNADO REALTY TRUST	929042109			6/12/2009				6/18/2009	39	42			
36	X	VORNADO REALTY TRUST	929042109			9/14/2009				9/16/2009	3	3			
37	X	VORNADO REALTY TRUST	929042109			9/14/2009				9/16/2009	50	42			
38	X	VORNADO REALTY TRUST	929042109			12/14/2009				12/17/2009	58	57			
39	X	WYETH ADDED CORP ACTION	983024100			7/30/1982				10/15/2009	70,353	6,552			
40	X	ACCENTURE LTD	G1150G111			12/4/2008				8/14/2009	7,182	5,941			
41	X	ACCENTURE LTD	G1150G111			12/17/2008				8/14/2009	7,182	6,096			
42	X	ACCENTURE LTD	G1150G111			3/30/2009				8/14/2009	21,545	16,686			
43	X	CISCO SYSTEMS INC	17275R102			10/25/2002				10/19/2009	24,211	11,900			
44	X	CISCO SYSTEMS INC	17275R102			2/18/2003				10/19/2009	14,527	8,574			
45	X	DODGE & COX INT'L STOCK F	256206103			8/26/2005				5/5/2010	59,679	63,000			
46	X	DODGE & COX INT'L STOCK F	256206103			10/24/2005				5/5/2010	3,258	3,468			
47	X	DU PONT E I DE NEMOURS &	263534109			11/22/1983				8/25/2009	35,910	9,804			
48	X	EVERGREEN ASSET ALLOCA	30023C350			11/30/2006				7/21/2009	17,010	24,464			
49	X	EVERGREEN ASSET ALLOCA	30023C350			7/23/2007				7/21/2009	10,450	15,471			
Long Term CG Distributions											1,682,010		1,198,521		483,489
Short Term CG Distributions											0		0		0

1

[illegible]

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

		963	0	0	963
	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	963			963
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	1,156	1,156		
2	PY EXCISE TAX DUE	2,755			
3	ESTIMATED EXCISE PAYMENTS	2,756			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		46,814	35,094	0	11,720
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	46,779	35,084		11,695
3	ADR FEES	10	10		
4	STATE AG FEES	25			25
5					
6					
7					
8					
9					
10					

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

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR		1,478,277	1,508,286	1,852,993	1,683,377
2	CORPORATE STOCK		1,478,277	1,508,286	1,852,993	1,683,377
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	PRIOR YEAR			1,466,500	2,032,792	1,485,349	2,110,218
2	CORPORATE BONDS			1,466,500	2,032,792	1,485,349	2,110,218
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	PRIOR YEAR		257,014	0	1,044,514
2	OTHER INVESTMENTS			919,917	1,044,514
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	821
2	Total	2	821

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

1	COST BASIS ADJUSTMENT	1	4,347
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	39,145
3	PY RETURN OF CAPITAL ADJUSTMENT	3	727
4	Total	4	44,219

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

Long Term CG Distributions				Amount																	
Short Term CG Distributions				6,855	0																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		1,675,155		1,198,521		476,634		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis of Losses		476,634	
				Date Acquired	Date Sold		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69										
1	AIR PRODS & CHEMS INC COM	009158103	Acquired	11/10/2008	8/18/2009		44,017	0	34,967	9,050										9,050	
2	ALTRIA GROUP INC	02208S103		7/8/1985	8/3/2009		24,554	0	1,163	23,491										23,491	
3	AMERICAN GEN FIN 8 125% 8/15/09	02635KAW4		5/18/2000	8/15/2009		100,000	0	99,564	436										436	
4	APPLE INC	0378333100		11/10/2008	5/5/2010		25,457	0	9,643	15,814										15,814	
5	BOEING CO	097023105		9/6/1985	8/14/2009		40,212	0	9,745	30,467										30,467	
6	BRISTOL MYERS SQUIBB CO	110122108		3/30/2009	12/30/2009		25,599	0	20,929	4,670										4,670	
7	BRISTOL MYERS SQUIBB CO	110122108		4/27/2009	12/30/2009		12,800	0	10,299	2,501										2,501	
8	CELGENE CORP COM	151020104		12/4/2008	10/19/2009		11,305	0	10,824	481										481	
9	CELGENE CORP COM	151020104		12/9/2008	10/19/2009		8,479	0	7,554	925										925	
10	CELGENE CORP COM	151020104		12/11/2008	10/19/2009		5,652	0	4,707	945										945	
11	CELGENE CORP COM	151020104		3/30/2009	10/19/2009		8,479	0	6,762	1,717										1,717	
12	CELGENE CORP COM	151020104		4/27/2009	10/19/2009		22,610	0	16,432	6,178										6,178	
13	CISCO SYSTEMS INC	17275R102		4/24/2001	10/19/2009		55,686	0	39,192	16,494										16,494	
14	SHARES TR MSCI EMERGING MARKET	464287234		1/3/2008	5/5/2010		31,697	0	39,544	-7,847										-7,847	
15	SHARES TR MSCI EMERGING MARKET	464287234		1/16/2008	5/5/2010		5,382	0	6,168	-786										-786	
16	MARATHON OIL CORP	56584S106		12/17/2008	10/26/2009		17,360	0	13,707	3,653										3,653	
17	MCDONALDS CORP	580135101		5/1/2008	5/5/2010		14,100	0	12,035	2,065										2,065	
18	MEADWESTVACO CORP	58333A107		12/17/2008	8/25/2009		11,178	0	6,333	4,845										4,845	
19	MEADWESTVACO CORP	58333A107		1/7/2009	8/25/2009		22,357	0	12,430	9,927										9,927	
20	PACIFIC BELL 6 625% 11/01/09	694032BC6		6/11/1999	11/1/2009		100,000	0	100,401	-401										-401	
21	PFIZER INC	717081103		10/16/2009	4/22/2010		22,684	0	24,153	-1,469										-1,469	
22	PHILIP MORRIS INTERNATIONAL INC	718172109		7/8/1985	10/26/2009		68,123	0	2,651	65,472										65,472	
23	PIMCO COMMODITY REALRET STRAT-C	72200S550		2/2/2006	2/25/2010		16,039	0	30,000	-13,961										-13,961	
24	PIMCO COMMODITY REALRET STRAT-C	72200S550		7/23/2007	2/25/2010		7,333	0	13,100	-5,767										-5,767	
25	PIMCO COMMODITY REALRET STRAT-C	72200S550		7/21/2009	2/25/2010		144,710	0	130,000	14,710										14,710	
26	ROYAL DUTCH SHELL PLC ADR	780259206		5/16/2009	3/24/2010		69,179	0	74,484	-5,305										-5,305	
27	SHAW GROUP INC COM	820280105		3/30/2009	7/16/2009		6,910	0	6,922	-12										-12	
28	SIMON PROPERTY GROUP INC	828806109		6/19/2009	6/25/2009		36	0	38	-2										-2	
29	SIMON PROPERTY GROUP INC	828806109		9/18/2009	9/25/2009		35	0	34	1										1	
30	SIMON PROPERTY GROUP INC	828806109		12/18/2009	12/23/2009		77	0	72	5										5	
31	3M CO	88579Y101		7/30/1982	5/5/2010		17,422	0	1,279	16,143										16,143	
32	UNITED TECHNOLOGIES CORP	913017109		11/10/2008	10/19/2009		32,689	0	26,203	6,486										6,486	
33	VANGUARD INTERNATIONAL VA IV #46	921939203		10/24/2005	7/21/2009		27,766	0	34,019	-6,253										-6,253	
34	VARIAN MED SYS INC	92220P105		12/17/2008	8/18/2009		18,412	0	17,982	430										430	
35	VORNADO REALTY TRUST	929042109		6/12/2009	6/18/2009		39	0	42	-3										-3	
36	VORNADO REALTY TRUST	929042109		9/14/2009	9/16/2009		3	0	3	0										0	
37	VORNADO REALTY TRUST	929042109		9/14/2009	9/16/2009		50	0	42	8										8	
38	VORNADO REALTY TRUST	929042109		12/14/2009	12/17/2009		58	0	57	1										1	
39	WYETH ADDED CORP ACTION	983024100		7/30/1982	10/15/2009		70,353	0	6,552	63,801										63,801	
40	ACCENTURE LTD	G1150G111		12/4/2008	8/14/2009		7,182	0	5,841	1,341										1,341	
41	ACCENTURE LTD	G1150G111		12/17/2008	8/14/2009		7,182	0	6,096	1,086										1,086	
42	ACCENTURE LTD	G1150G111		3/30/2009	8/14/2009		21,545	0	16,686	4,859										4,859	
43	CISCO SYSTEMS INC	17275R102		10/25/2002	10/19/2009		24,211	0	11,900	12,311										12,311	
44	CISCO SYSTEMS INC	17275R102		2/18/2003	10/19/2009		14,527	0	8,574	5,953										5,953	
45	DODGE & COX INTL STOCK FD #1048	256206103		8/26/2005	5/5/2010		59,679	0	63,000	-3,321										-3,321	
46	DODGE & COX INTL STOCK FD #1048	256206103		10/24/2005	5/5/2010		3,258	0	3,468	-210										-210	
47	DU PONT ET DE NEMOURS & CO	263534109		11/22/1983	8/25/2009		35,910	0	9,804	26,106										26,106	
48	EVERGREEN ASSET ALLOCATION FD-A	30023C350		11/30/2006	7/21/2009		17,010	0	24,464	-7,454										-7,454	
49	EVERGREEN ASSET ALLOCATION FD-A	30023C350		7/23/2007	7/21/2009		10,450	0	15,471	-5,021										-5,021	
50	EXXON MOBIL CORPORATION	30231GD184		7/30/1982	5/5/2010		66,281	0	3,258	63,023										63,023	
51	FED HOME LN BK 4 750% 12/11/09	31333XDT84		2/6/2006	12/11/2009		50,000	0	49,733	267										267	
52	FIDELITY ADV DIVERS INTL-I #734	315920686		10/24/2005	5/5/2010		19,224	0	27,310	-8,086										-8,086	
53	GTE NORTH INC 6.375% 2/15/10	362337AJ6		5/25/1999	2/15/2010		50,000	0	49,974	26										26	
54	GENERAL MILLS INC	37033A104		7/30/1982	8/27/2009		83,041	0	5,302	77,739										77,739	
55	GOLDMAN SACHS GROUP INC	38141G104		12/4/2008	5/5/2010		30,053	0	13,800	16,253										16,253	
56	GOLDMAN SACHS GROUP INC	38141G104		1/2/2009	5/5/2010		15,027	0	7,984	7,043										7,043	
57	ISHARES TR FTSE XINHAI HK CHINA 2	464287184		12/4/2008	5/5/2010		11,841	0	7,985	3,856										3,856	
58	ISHARES TR FTSE XINHAI HK CHINA 2	464287184		1/12/2009	5/5/2010		19,735	0	13,189	6,546										6,546	
59	ISHARES TR FTSE XINHAI HK CHINA 2	464287184		1/29/2008	5/5/2010		39,470	0	24,650	14,820										14,820	
60	UNRECAPTURED SECTION 1250 GAIN			5/15/2008	5/31/2010		587	0	0	587										587	

1

	Amount	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	6,855								476,634
Short Term CG Distributions	0								0
Kind(s) of Property Sold	CUSIP #	Date Acquired	Date Acquired	Sold					

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N.A.,	X	625 MARQUETTE 14TH FL-MACN9	Minneapolis	MIN	55402		TRUSTEE	4	46,779
2										
3										
4										
5										
6										
7										
8										
9										
10										

46,779

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	10/13/2009	2	689
3 Second quarter estimated tax payment	11/12/2009	3	689
4 Third quarter estimated tax payment	2/11/2010	4	689
5 Fourth quarter estimated tax payment	5/12/2010	5	689
6 Other payments		6	0
7 Total		7	2,756

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	43,821
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	43,821

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE



Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

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 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
16,021,230		\$16,021.23	\$16,021.23	\$0.00	0.01%	\$0.10
19,897,310		19,897.31	19,897.31	0.00	0.01	0.34
		\$35,918.54	\$35,918.54	\$0.00	0.01%	\$0.44
		\$35,918.54	\$35,918.54	\$0.00	0.01%	\$0.44

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED FARM CREDIT BK
DTD 05/15/08 4,200 05/15/2015
CUSIP: 313311YP46

MOODY'S RATING AAA
STANDARD & POOR'S RATING AAA

FED HOME LN BK
DTD 08/13/04 4,375 08/15/2011
CUSIP: 3133X8C91

MOODY'S RATING AAA
STANDARD & POOR'S RATING AAA

FED HOME LN BK
DTD 11/13/07 4,750 12/12/2014
CUSIP: 3133XN5L9

MOODY'S RATING AAA
STANDARD & POOR'S RATING AAA

PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
100,000,000	\$108.625	\$108,625.00	\$100,864.00	\$7,761.00	2.35%	\$186.67
50,000,000	104.438	52,219.00	49,399.40	2,819.60	0.70	644.10
100,000,000	110.719	110,719.00	101,570.00	9,149.00	2.25	2,229.86

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

GOVERNMENT OBLIGATIONS (continued)

FED HOME LN BK TRANCHE # TR 00597

DTD 05/17/04 5 000 05/13/2011

CUSIP 3133X7C69

MOODY'S RATING AAA

STANDARD & POOR'S RATING AAA

FED NATL MTG ASSN

DTD 09/23/02 4 375 09/15/2012

CUSIP 31359MPF4

MOODY'S RATING AAA

STANDARD & POOR'S RATING AAA

Total Government Obligations

CORPORATE OBLIGATIONS

AMERICAN EXPRESS CR CORP MED TERM

NOTE TRANCHE # TR 00047

DTD 12/02/05 5 000 12/02/2010

CUSIP 0258M08Y4

MOODY'S RATING A2

STANDARD & POOR'S RATING BBB+

BANK OF AMERICA CORP

DTD 07/22/03 4 750 08/15/2013

CUSIP 060505BD5

MOODY'S RATING A3

STANDARD & POOR'S RATING A-

COSTCO WHOLESALE CORP

DTD 02/20/07 5 300 03/15/2012

CUSIP 22160KAB1

MOODY'S RATING A2

STANDARD & POOR'S RATING A+

ELI LILLY & CO

DTD 03/06/09 4 200 03/06/2014

CUSIP 532457BE7

MOODY'S RATING A1

STANDARD & POOR'S RATING AA

UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
2,007.07	0.67	166.67
9,556.95	1.18	1,385.42
\$31,293.62		\$4,612.72
\$846.50	2.09%	\$1,243.06
- 187.50	4.21	1,748.26
4,651.50	1.20	839.17
2,010.25	1.99	247.92

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PRIVATE CLIENT SERVICES

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

**WELLS
FARGO**

Account Number 06510900

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

GLAXOSMITHKLINE CAPITAL DTD 05/13/08 4.850 05/15/2013 CUSIP: 377372AC1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	50,000,000	-109.231	54,615.50	54,675.00	-59.50	1-65	107.78
GOLDMAN SACHS DTD 03/31/03 5.250 04/01/2013 CUSIP: 38141GDB7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	25,000,000	102.693	25,673.25	25,181.00	492.25	4.23	218.75
HOME DEPOT INC DTD 03/24/06 5.200 03/01/2011 CUSIP: 437076AN2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	100,000,000	102.835	102,835.00	100,539.00	2,296.00	1.43	1,300.00
HSBC FINANCE CORP DTD 11/29/05 5.250 01/14/2011 CUSIP: 40429CCX8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	75,000,000	101.929	76,446.75	75,019.50	1,427.25	2.14	1,498.44
JPMORGAN CHASE & CO CPDN DTD 12/14/04 4.500 01/15/2012 CUSIP: 46625HCA6 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+	60,000,000	103.979	62,387.40	59,677.20	2,710.20	2.01	1,020.00
MORGAN STANLEY DTD 02/26/03 5.300 03/01/2013 CUSIP: 617446HR3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	50,000,000	103.131	51,565.50	49,872.00	1,693.50	4.09	662.50

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

ORACLE CORP

DTD 04/09/08 4 950 04/15/2013

CUSIP: 68389XAD7

MOODY'S RATING: A2

STANDARD & POOR'S RATING: A

PFIZER INC

DTD 02/03/04 4 500 02/15/2014

CUSIP: 717081AR4

MOODY'S RATING: A1

STANDARD & POOR'S RATING: AA

WALGREEN CO

DTD 07/17/08 4 875 08/01/2013

CUSIP: 931422AD1

MOODY'S RATING: A2

STANDARD & POOR'S RATING: A

Total Corporate Obligations

UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCURED INCOME
3,831.00	1.71	316.25
- 130.00	2.32	662.50
- 301.00	1.95	812.50
\$19,280.45		\$10,677.13

MARKET VALUE AS OF 05/31/10	COST BASIS
54,528.00	50,697.00
53,855.00	53,985.00
54,477.00	54,778.00
\$821,554.90	\$802,274.45

PAR VALUE	PRICE
50,000,000	109.056
50,000,000	107.710
50,000,000	108.954

ASSET DESCRIPTION

Fixed Income

PREFERRED SECURITIES

GENERAL ELEC CAP CORP

CUSIP: 369622519

STANDARD & POOR'S RATING: AA+

Total Preferred Securities

UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
\$660.20	6.17%	\$0.00
\$660.20	6.17%	\$0.00

MARKET VALUE AS OF 05/31/10	COST BASIS
\$49,460.00	\$48,799.80
\$49,460.00	\$48,799.80

QUANTITY	PRICE
2,000,000	\$24.730

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

DOMESTIC MUTUAL FUNDS

RIDGEWORTH SEX HIGH YIELD BOND FUND
CLASS I #855

CUSIP: 76628T645

TEMPLETON GLOBAL BOND FUND - ADVISOR

CLASS #616

CUSIP: 880208400

WELLS FARGO ADVANTAGE HIGH INCOME
FUND INS #3110

CUSIP: 949917538

WELLS FARGO ADVANTAGE MUNICIPAL BOND
ADM FUND #3707

CUSIP: 949917793

WELLS FARGO ADVANTAGE SHORT-TERM
MUNICIPAL BOND FUND CLASS A #3330

CUSIP: 94984B751

Total Domestic Mutual Funds**Total Fixed Income**

	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	26,973.046	\$9.170	\$247,342.83	\$240,000.00	\$7,342.83	8.33%	\$112.92
	25,971.291	12.940	336,068.51	325,918.47	10,150.04	4.46	0.00
	3,577.172	6.960	24,897.12	25,412.07	-514.95	7.94	0.00
	8,427.230	9.550	80,480.05	71,924.33	8,555.72	4.59	0.00
	4,033.249	9.900	39,929.17	39,271.73	657.44	3.02	0.00
			\$728,717.68	\$702,526.60	\$26,191.08	5.83%	\$112.92
			\$2,110,217.83	\$2,032,792.48	\$77,425.35		\$15,402.77

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
APOLLO GROUP INC CL A	350 000	\$53.160	\$18,606.00	\$22,724.45	-\$4,118.45	0.00%	\$0.00
SYMBOL APOL CUSIP 037604105							
MCDONALDS CORP	800 000	66.870	53,496.00	48,141.12	5,354.88	3.29	440.00
SYMBOL MCD CUSIP: 580135101							
TARGET CORP	600 000	54.530	32,718.00	25,806.00	6,912.00	1.25	102.00
SYMBOL TGT CUSIP: 87612E106							
Total Consumer Discretionary			\$104,820.00	\$96,671.57	\$8,148.43	2.07%	\$542.00
CONSUMER STAPLES							
WAL MART STORES INC	600 000	\$50.560	\$30,336.00	\$33,138.00	-\$2,802.00	2.39%	\$181.50
SYMBOL: WMT CUSIP: 931142103							
Total Consumer Staples			\$30,336.00	\$33,138.00	-\$2,802.00	2.39%	\$181.50
ENERGY							
APACHE CORP	170 000	\$89.540	\$15,221.80	\$17,153.00	-\$1,931.20	0.67%	\$0.00
SYMBOL APA CUSIP 037411105							
CHEVRON CORP	200 000	73.870	14,774.00	13,274.00	\$1,500.00	3.90	144.00
SYMBOL CVX CUSIP: 166764100							
EXXON MOBIL CORPORATION	600 000	60.460	36,276.00	1,954.69	34,321.31	2.91	264.00
SYMBOL XOM CUSIP 30231G102							
Total Energy			\$66,271.80	\$32,381.69	\$33,890.11	2.62%	\$408.00
FINANCIALS							
B B & T CORP COM	1,500 000	\$30.240	\$45,360.00	\$27,929.40	\$17,430.60	1.98%	\$0.00
SYMBOL: BBT CUSIP: 054937107							
STATE STREET CORP	1,600 000	38.170	61,072.00	63,003.97	-1,931.97	0.10	0.00
SYMBOL STT CUSIP: 857477103							
US BANCORP DEL NEW	1,600 000	23.960	38,336.00	46,544.00	-8,208.00	0.83	0.00
SYMBOL: USB CUSIP: 902973304							
Total Financials			\$144,768.00	\$137,477.37	\$7,290.63	0.89%	\$0.00

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PRIVATE CLIENT SERVICES

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)***HEALTH CARE**JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104

MEDTRONIC INC

SYMBOL: MDT CUSIP: 585055106

THERMO FISHER SCIENTIFIC INC

SYMBOL: TMO CUSIP: 883556102

Total Health Care**INDUSTRIALS**

GENERAL ELECTRIC CO

SYMBOL: GE CUSIP: 369604103

HARSCO CORP

SYMBOL: HSC CUSIP: 415864107

L-3 COMMUNICATIONS CORP COM

SYMBOL: LLL CUSIP: 502424104

3M CO

COM

SYMBOL: MMM CUSIP: 88579Y101

Total Industrials

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
----- 900 000	\$58.300	\$52,470.00	\$60,433.38	- \$7,963.38	3.70%	\$486.00
500 000	39.180	19,590.00	20,060.00	- 470.00	2.09	0.00
1,000 000	52.060	52,060.00	54,215.32	- 2,155.32	0.00	0.00
		\$124,120.00	\$134,708.70	- \$10,588.70	1.90%	\$486.00
1,300 000	\$16.350	\$21,255.00	\$20,513.87	\$741.13	2.45%	\$0.00
1,000 000	27.210	27,210.00	32,386.00	- 5,176.00	3.01	0.00
550 000	82.630	45,446.50	40,609.91	4,836.59	1.94	220.00
800 000	79.310	63,448.00	5,115.14	58,332.86	2.65	420.00
		\$157,359.50	\$98,624.92	\$58,734.58	2.48%	\$640.00

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

**WELLS
FARGO**

Account Number 06510900

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
HEWLETT PACKARD CO
SYMBOL: HPQ CUSIP: 428236103

INTEL CORP
COMMO
SYMBOL: INTC CUSIP: 458140100

INTERNATIONAL BUSINESS MACHS CORP
COM
SYMBOL: IBM CUSIP: 459200101

MICROSOFT CORP
SYMBOL: MSFT CUSIP: 594918104

Total Information Technology

MATERIALS

ECOLAB INC
SYMBOL: ECL CUSIP: 278865100

Total Materials

TELECOMMUNICATION SERVICES

VERIZON COMMUNICATIONS
SYMBOL: VZ CUSIP: 92343V104

Total Telecommunication Services

UTILITIES

AMEX UTILITIES SPDR
SYMBOL: XLU CUSIP: 81369Y886

Total Utilities

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
300 000	\$256 880	\$77,064 00	\$28,929 57	\$48,134 43	0 00%	\$0 00
810 000	46 010	37,268 10	35,502 30	1,765 80	0 70	0 00
3,000 000	21 420	64,260 00	70,755 75	- 6,495 75	2 94	472 50
200 000	125 260	25,052 00	15,826 38	9,225 62	2 08	130 00
1,100 000	25 800	28,380 00	27,933 90	446 10	2 02	143 00
		\$232,024.10	\$178,947.90	\$53,076.20	1.40%	\$745.50
840 000	\$47 230	\$39,673 20	\$35,283 10	\$4,390 10	1 31%	\$0 00
		\$39,673.20	\$35,283.10	\$4,390.10	1.31%	\$0.00
1,200 000	\$27 520	\$33,024 00	\$10,255 78	\$22,768 22	6 90%	\$0 00
		\$33,024.00	\$10,255.78	\$22,768.22	6.90%	\$0.00
600 000	\$28 760	\$17,256 00	\$25,427 40	- \$8,171 40	4 24%	\$0 00
		\$17,256.00	\$25,427.40	- \$8,171.40	4.25%	\$0.00



Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES							
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	200 000	\$61.280	\$12,256.00	\$11,665.20	\$590.80	3.80%	\$0.00
PETROLEO BRASILEIRO S.A. - COMM - ADR SPONSORED ADR CUSIP: 71654V408	1,500 000	35.620	53,430.00	39,549.70	13,880.30	1.00	282.72
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	700 000	54.820	38,374.00	39,071.97	- 697.97	1.05	114.21
VODAFONE GROUP PLC NEW CUSIP: 92857W209	1,000,000	20.100	20,100.00	18,671.88	1,428.12	6.02	0.00
Total International Equities			\$124,160.00	\$108,958.75	\$15,201.25	2.11%	\$396.93
DOMESTIC MUTUAL FUNDS							
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	426 790	\$20.750	\$8,855.89	\$8,292.53	\$563.36	0.00%	\$0.00
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP: 464287655	1,640 000	66.250	108,650.00	123,132.02	- 14,482.02	1.13	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758	359 113	20.270	7,279.22	6,726.18	553.04	0.08	0.00
SYMBOL: FLMVX CUSIP: 339128100							
KEELEY SMALL CAP VALUE FUND CLASS I #2251	381 156	20.560	7,836.57	5,439.09	2,397.48	0.40	0.00
SYMBOL: KSCIX CUSIP: 487300808							
TCW SMALL CAP GROWTH FUND CLASS I #4724	321 000	24.490	7,861.29	8,731.20	- 869.91	0.00	0.00
SYMBOL: TGSCX CUSIP: 87234N849							
VANGUARD EUROPE PACIFIC ETF SYMBOL: VEA CUSIP: 921943858	5,600 000	29.780	166,768.00	182,831.34	- 16,063.34	2.71	0.00
VANGUARD MID-CAP GROWTH INDEX FUND SYMBOL: VOT CUSIP: 922908538	897 000	50.020	44,867.94	47,899.96	- 3,032.02	0.01	0.00

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PRIVATE CLIENT SERVICES

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
WELLS FARGO ADVANTAGE C&B LARGE CAP VALUE FUND ADMIN CLASS - #1867 SYMBOL CBLX CUSIP 949751276	2,907.521	7.080	20,585.25	15,845.99	4,739.26	1.33	0.00
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL WFCX CUSIP 949915631	2,029.166	13.390	27,170.53	21,448.28	5,722.25	0.00	0.00
WELLS FARGO ADVANTAGE DIVERSIFIED INTERNATIONAL FUND CLASS ADMINISTRATOR #656 SYMBOL WFIEX CUSIP 94975G645	4,526.996	8.540	38,660.55	42,315.36	- 3,654.81	1.58	0.00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL NVINX CUSIP 94975G686	383.144	40.000	15,325.76	12,061.36	3,264.40	1.67	0.00
Total Domestic Mutual Funds			\$453,861.00	\$474,723.31	- \$20,862.31	1.53%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP. 922042858	4,076.000	\$38.200	\$155,703.20	\$141,687.06	\$14,016.14	1.43%	\$0.00
Total International Mutual Funds			\$155,703.20	\$141,687.06	\$14,016.14	1.43%	\$0.00
Total Equities			\$1,683,376.80	\$1,508,285.55	\$175,091.25	1.82%	\$3,399.93

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PRIVATE CLIENT SERVICES

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

ASSET DETAIL (continued)

ASSET DESCRIPTION

Complementary Strategies**OTHER**DIAMOND HILL LONG-SHORT FUND CLASS-I
#11

SYMBOL: DHLX CUSIP: 252645833

GATEWAY FUND CLASS A #1984

SYMBOL: GATEX CUSIP: 367829207

HUSSMAN STRATEGIC GROWTH FUND #601

SYMBOL: HSGFX CUSIP: 448108100

MERGER FD SH BEN INT

SYMBOL: MERFX CUSIP: 589509108

Total Other

Total Complementary Strategies

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
551 000	\$15.230	\$8,391.73	\$8,871.10	-\$479.37	0.00%	\$0.00
5,758 241	24.670	142,055.81	145,200.00	-3,144.19	1.61	0.00
12,747 770	13.220	168,525.52	176,499.90	-7,974.38	0.13	0.00
556 000	15.520	8,629.12	8,745.88	-116.76	0.00	0.00
		\$327,602.18	\$339,316.88	-\$11,714.70	0.76%	\$0.00
		\$327,602.18	\$339,316.88	-\$11,714.70	0.76%	\$0.00

ASSET DESCRIPTION

Real Assets**REAL ESTATE INVESTMENT TRUSTS (REITS)**AVALONBAY CMNTYS INC
COM

SYMBOL: AVB CUSIP: 053484101

AVALONBAY CMNTYS INC
COM

SYMBOL: AVB CUSIP: 053484101

Asset held in *Invested Income Portfolio*

HCP INC

SYMBOL: HCP CUSIP: 40414L109

PUBLIC STORAGE INC COM

SYMBOL: PSA CUSIP: 74460D109

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
920 000	\$98.060	\$90,215.20	\$58,457.14	\$31,758.06	3.64%	\$0.00
6 000	98.060	588.36	318.36	270.00	3.64	0.00
2,050 000	31.860	65,313.00	48,301.30	17,011.70	5.84	0.00
860 000	92.690	79,713.40	58,530.96	21,182.44	3.45	0.00

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
REGENCY CENTERS CORP SYMBOL: REG CUSIP: 758849103	1,820,000	36.750	66,885.00	54,382.22	12,502.78	5.03	0.00
SIMON PROPERTY GROUP INC SYMBOL SPG CUSIP: 828806109	940,000	85.030	79,928.20	52,225.68	27,702.52	2.82	0.00
SIMON PROPERTY GROUP INC SYMBOL SPG CUSIP: 828806109	26,000	85.030	2,210.78	1,328.57	882.21	2.82	0.00
Asset held in Invested Income Portfolio							
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109	17,000	77.680	1,320.56	785.97	534.59	3.35	0.00
Asset held in Invested Income Portfolio							
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109	1,040,000	77.680	80,787.20	55,569.24	25,217.96	3.35	0.00
Total Real Estate Investment Trusts (Reits)			\$466,961.70	\$329,899.44	\$137,062.26	3.92%	\$0.00

REAL ASSET FUNDS

POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP: 739355105	7,832,000	\$21.960	\$171,990.72	\$180,328.35	-\$8,337.63	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	1,781,000	31.430	55,976.83	56,800.60	-823.77	7.49	0.00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	444,000	49.510	21,982.44	13,572.11	8,410.33	3.75	0.00
Total Real Asset Funds			\$249,949.99	\$250,701.06	-\$751.07	2.01%	\$0.00
Total Real Assets			\$716,911.69	\$580,600.50	\$136,311.19	3.25%	\$0.00

	ACCOUNT VALUE AS OF 05/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ACCURED INCOME
TOTAL ASSETS	\$4,874,027.04	\$4,496,913.95	\$377,113.09	\$18,803.14

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PRIVATE CLIENT SERVICES

Account Statement For:
LYNUM, MARCEL K

Statement A

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received					
OTHER ASSETS RECEIVED					
05/26/10	551 000	RECEIVED 551 SHARES OF DIAMOND HILL LONG-SHORT FD CL I #11 CUSIP 252645833 VALUE \$8,314.59 TRANSFER FROM A/C# 06040600			\$8,871 10
05/26/10	426 790	RECEIVED 426.79 SHARES OF GOLDMAN SACHS GRTH OPP FD-I #1132 SYMBOL GGOIX CUSIP 38142Y401 VALUE \$8,638.23 TRANSFER FROM A/C# 06040600			8,292 53
05/19/10	149 387	RECEIVED 149 387 SHARES OF HUSSMAN STRATEGIC GROWTH FUND #601 CUSIP 448108100 VALUE \$1,940.54 TRANSFER FROM A/C 06040600			2,315 50
05/19/10	587 605	RECEIVED 587 605 SHARES OF HUSSMAN STRATEGIC GROWTH FUND #601 CUSIP 448108100 VALUE \$7,632.99 TRANSFER FROM A/C 06040600			9,102 00
05/19/10	187 329	RECEIVED 187 329 SHARES OF HUSSMAN STRATEGIC GROWTH FUND #601 CUSIP 448108100 VALUE \$2,433.40 TRANSFER FROM A/C 06040600			2,883 00
05/19/10	186 432	RECEIVED 186 432 SHARES OF HUSSMAN STRATEGIC GROWTH FUND #601 CUSIP 448108100 VALUE \$2,421.75 TRANSFER FROM A/C 06040600			2,487 00

Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

**WELLS
FARGO**

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
05/19/10	174 863	RECEIVED 174 863 SHARES OF HUSSMAN STRATEGIC GROWTH FUND #601 CUSIP 448108100 VALUE \$2,271.47 TRANSFER FROM A/C 06040600			2,241.75
05/19/10	11 944	RECEIVED 11 944 SHARES OF HUSSMAN STRATEGIC GROWTH FUND #601 CUSIP 448108100 VALUE \$155.15 TRANSFER FROM A/C 06040600			153.60
05/19/10	65 000	RECEIVED 65 SHARES OF HUSSMAN STRATEGIC GROWTH FUND #601 CUSIP 448108100 VALUE \$844.35 TRANSFER FROM A/C 06040600			817.05
05/26/10	359 113	RECEIVED 359 113 SHARES OF JP MORGAN MID CAP VALUE-I #7758 SYMBOL FLMVX CUSIP 339128100 VALUE \$7,106.85 TRANSFER FROM A/C# 06040600			6,726.18
05/26/10	381 156	RECEIVED 381 156 SHARES OF KEELEY SMALL CAP VAL FD CL I #2251 SYMBOL KSCIX CUSIP 487300808 VALUE \$7,554.51 TRANSFER FROM A/C# 06040600			5,439.09
05/26/10	556 000	RECEIVED 556 SHARES OF MERGER FD SH BEN INT #260 CUSIP 589509108 VALUE \$8,534.60 TRANSFER FROM A/C# 06040600			8,745.88



Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
05/17/10	375 000	RECEIVED 375 SHARES OF POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105 VALUE \$8,467.50 TRANSFER FROM A/C 06040600 TO A/C 06510900			7,925.81
05/17/10	126 000	RECEIVED 126 SHARES OF POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105 VALUE \$2,845.08 TRANSFER FROM A/C 06040600 TO A/C 06510900			2,497.86
05/17/10	9 000	RECEIVED 9 SHARES OF POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105 VALUE \$203.22 TRANSFER FROM A/C 06040600 TO A/C 06510900			187.68
05/17/10	193 000	RECEIVED 193 SHARES OF POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105 VALUE \$4,357.94 TRANSFER FROM A/C 06040600 TO A/C 06510900			4,269.89
05/17/10	103 000	RECEIVED 103 SHARES OF POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105 VALUE \$2,325.74 TRANSFER FROM A/C 06040600 TO A/C 06510900			2,427.05
05/17/10	6 000	RECEIVED 6 SHARES OF POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105 VALUE \$135.48 TRANSFER FROM A/C 06040600 TO A/C 06510900			142.49



Account Statement For:
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Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
05/17/10	20.000	RECEIVED 20 SHARES OF POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 739355105 VALUE \$451.60 TRANSFER FROM A/C 06040600 TO A/C 06510900			485.97
05/17/10	256.000	RECEIVED 256 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP 78463X863 VALUE \$8,399.36 TRANSFER FROM A/C 06040600 TO A/C 06510900			6,090.24
05/17/10	17.000	RECEIVED 17 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP 78463X863 VALUE \$557.77 TRANSFER FROM A/C 06040600 TO A/C 06510900			583.60
05/17/10	8.000	RECEIVED 8 SHARES OF SPDR DJ WILSHIRE INTERNATIONAL REAL CUSIP 78463X863 VALUE \$262.48 TRANSFER FROM A/C 06040600 TO A/C 06510900			284.76
05/26/10	321.000	RECEIVED 321 SHARES OF TCW SMALL CAP GROWTH FUND-I #4724 SYMBOL TGSCX CUSIP 87234N849 VALUE \$7,620.54 TRANSFER FROM A/C# 06040600			8,731.20
05/19/10	1,193.626	RECEIVED 1,193.626 SHARES OF TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 VALUE \$15,755.86 TRANSFER FROM A/C 06040600			14,060.92

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
05/19/10	12 532	RECEIVED 12,532 SHARES OF TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 VALUE \$165.42 TRANSFER FROM A/C 06040600			149.00
05/19/10	872 259	RECEIVED 872,259 SHARES OF TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 VALUE \$11,513.82 TRANSFER FROM A/C 06040600			10,502.00
05/19/10	95 530	RECEIVED 95,533 SHARES OF TEMPLETON GLOBAL BOND FD-ADV #616 CUSIP 880208400 VALUE \$1,261.00 TRANSFER FROM A/C 06040600			1,206.55
05/17/10	292 000	RECEIVED 292 SHARES OF VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858 VALUE \$11,583.64 TRANSFER FROM A/C 06040600 TO A/C 06510900			6,529.29
05/17/10	5 000	RECEIVED 5 SHARES OF VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858 VALUE \$198.35 TRANSFER FROM A/C 06040600 TO A/C 06510900			196.69
05/17/10	79 000	RECEIVED 79 SHARES OF VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858 VALUE \$3,133.93 TRANSFER FROM A/C 06040600 TO A/C 06510900			3,348.95

Account Statement For:
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Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received (continued)					
OTHER ASSETS RECEIVED (continued)					
05/17/10	444 000	RECEIVED 444 SHARES OF VANGUARD REIT VIPER CUSIP 922908553 VALUE \$22,635.12 TRANSFER FROM A/C 06040600 TO A/C 06510900			13,572.11
05/26/10	1,680 658	RECEIVED 1,680 658 SHARES OF WELLS FARGO ADV HI INC-INS #3110 CUSIP 949917538 VALUE \$11,630.15 TRANSFER FROM A/C# 06040600			12,983.57
05/26/10	261 702	RECEIVED 261 702 SHARES OF WELLS FARGO ADV HI INC-INS #3110 CUSIP 949917538 VALUE \$1,810.98 TRANSFER FROM A/C# 06040600			1,845.00
05/26/10	457 487	RECEIVED 457 487 SHARES OF WELLS FARGO ADV HI INC-INS #3110 CUSIP 949917538 VALUE \$3,165.81 TRANSFER FROM A/C# 06040600			2,658.00
05/26/10	17 111	RECEIVED 17 111 SHARES OF WELLS FARGO ADV HI INC-INS #3110 CUSIP 949917538 VALUE \$118.41 TRANSFER FROM A/C# 06040600			109.00
05/26/10	791 502	RECEIVED 791 502 SHARES OF WELLS FARGO ADV HI INC-INS #3110 CUSIP 949917538 VALUE \$5,477.19 TRANSFER FROM A/C# 06040600			5,216.00



Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
05/26/10	198 712	RECEIVED 198 712 SHARES OF WELLS FARGO ADV HI INC-INS #3110 CUSIP 949917538 VALUE \$1,375 09 TRANSFER FROM A/C# 06040600			1,373 10
05/26/10	170 000	RECEIVED 170 SHARES OF WELLS FARGO ADV HI INC-INS #3110 CUSIP 949917538 VALUE \$1,176 40 TRANSFER FROM A/C# 06040600			1,227 40
05/19/10	133 524	RECEIVED 133 524 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$1,272 48 TRANSFER FROM A/C 06040600			1,259 00
05/19/10	241 214	RECEIVED 241 214 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$2,298 77 TRANSFER FROM A/C 06040600			2,250 00
05/19/10	840 307	RECEIVED 840 307 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$8,008 13 TRANSFER FROM A/C 06040600			5,174 36
05/19/10	1,859 422	RECEIVED 1,859 422 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$17,720 29 TRANSFER FROM A/C 06040600			13,626 58

Account Statement For.
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Period Covered May 1, 2010 - May 31, 2010
Account Number 06510900

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
05/19/10	522 129	RECEIVED 522 129 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$4,975 89 TRANSFER FROM A/C 06040600			5,000 00
05/19/10	79 468	RECEIVED 79 468 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$757 33 TRANSFER FROM A/C 06040600			761 00
05/19/10	1,493.640	RECEIVED 1,493 64 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$14,234 39 TRANSFER FROM A/C 06040600			14,330 84
05/19/10	1,407 617	RECEIVED 1,407 617 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$13,414 59 TRANSFER FROM A/C 06040600			12,936 00
05/19/10	18.355	RECEIVED 18 355 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$174 92 TRANSFER FROM A/C 06040600			154 00
05/19/10	1,446 554	RECEIVED 1,446 554 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$13,785 66 TRANSFER FROM A/C 06040600			12,802 00

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
05/19/10	385 000	RECEIVED 385 SHARES OF WELLS FARGO ADV MUNI BD ADM FD #3707 CUSIP 949917793 VALUE \$3,669.05 TRANSFER FROM A/C 06040600			3,630.55
05/19/10	2,907.521	RECEIVED 2,907.521 SHARES OF WF ADV C & B LARGE CAP VAL-ADM #1867 SYMBOL CBLX CUSIP 94975J276 VALUE \$21,253.98 TRANSFER FROM A/C 06040600			15,845.99
05/19/10	2,029.166	RECEIVED 2,029.166 SHARES OF WF ADV CAP GROWTH FD ADMIN CL #3603 SYMBOL WFCDX CUSIP 949915631 VALUE \$27,616.95 TRANSFER FROM A/C 06040600			21,448.28
05/19/10	748.139	RECEIVED 748.139 SHARES OF WF ADV DIVER INTL FD CL ADM #656 SYMBOL WFIEX CUSIP 94975G645 VALUE \$6,508.81 TRANSFER FROM A/C 06040600			8,319.31
05/19/10	1,594.049	RECEIVED 1,594.049 SHARES OF WF ADV DIVER INTL FD CL ADM #656 SYMBOL WFIEX CUSIP 94975G645 VALUE \$13,868.23 TRANSFER FROM A/C 06040600			15,000.00
05/19/10	510.198	RECEIVED 510.198 SHARES OF WF ADV DIVER INTL FD CL ADM #656 SYMBOL WFIEX CUSIP 94975G645 VALUE \$4,438.72 TRANSFER FROM A/C 06040600			5,056.06



Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
05/19/10	209 958	RECEIVED 209 958 SHARES OF WF ADV DIVER INTL FD CL ADM #656 SYMBOL WFIEX CUSIP 94975G645 VALUE \$1,826 63 TRANSFER FROM A/C 06040600			3,050 69
05/19/10	55 614	RECEIVED 55 614 SHARES OF WF ADV DIVER INTL FD CL ADM #656 SYMBOL WFIEX CUSIP 94975G645 VALUE \$483 84 TRANSFER FROM A/C 06040600			525 00
05/19/10	1,187 147	RECEIVED 1,187 147 SHARES OF WF ADV DIVER INTL FD CL ADM #656 SYMBOL WFIEX CUSIP 94975G645 VALUE \$10,328 18 TRANSFER FROM A/C 06040600			8,405 00
05/19/10	221 891	RECEIVED 221 891 SHARES OF WF ADV DIVER INTL FD CL ADM #656 SYMBOL WFIEX CUSIP 94975G645 VALUE \$1,930 45 TRANSFER FROM A/C 06040600			1,959 30
05/19/10	383 144	RECEIVED 383 144 SHARES OF WF ADV INDEX FUND-ADMIN #88 SYMBOL NVINX CUSIP 94975G686 VALUE \$15,758 71 TRANSFER FROM A/C 06040600			12,061 36
05/19/10	1,894 481	RECEIVED 1,894 481 SHARES OF WF SHORT TERM MUNI BD FD CL A #3330 CUSIP 949848751 VALUE \$18,736 42 TRANSFER FROM A/C 06040600			18,541 32



Account Statement For:
LYNUM, MARCEL K

Period Covered May 1, 2010 - May 31, 2010

Account Number 06510900

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Assets Received <i>(continued)</i>					
OTHER ASSETS RECEIVED <i>(continued)</i>					
05/19/10	165 276	RECEIVED 165 276 SHARES OF WF SHORT TERM MUNI BD FD CL A #3330 CUSIP: 949848751 VALUE \$1,634 58			1,610 00
		TRANSFER FROM A/C 06040600			
05/19/10	998 119	RECEIVED 998 119 SHARES OF WF SHORT TERM MUNI BD FD CL A #3330 CUSIP: 949848751 VALUE \$9,552 40			9,552 00
		TRANSFER FROM A/C 06040600			
05/19/10	975 373	RECEIVED 975 373 SHARES OF WF SHORT TERM MUNI BD FD CL A #3330 CUSIP: 949848751 VALUE \$9,568 41			9,568 41
		TRANSFER FROM A/C 06040600			
		Value: \$408,691.15	\$0.00	\$0.00	\$369,545.86
		Value: \$408,691.15	\$0.00	\$0.00	\$369,545.86
Total Other Assets Received					
Total Assets Received					
Cash Sweep Activity					
05/31/10	193,909 050	SUMMARY OF PURCHASE TRANSACTIONS	- \$180,205.88	- \$13,703 17	\$193,909 05
05/31/10	170,418 590	SUMMARY OF SALES TRANSACTIONS	166,255 82	4,162 77	- 170,418 59
		Total Cash Sweep Activity	- \$13,950.06	- \$9,540.40	\$23,490.46