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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation KAMINSKI FOUNDATION IRR T/U/A		A Employer identification number 23-7355916
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1919 Douglas St 2nd FL MAC N8000-027	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Omaha NE 68102-1317		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) \$ 836,295	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 ☐

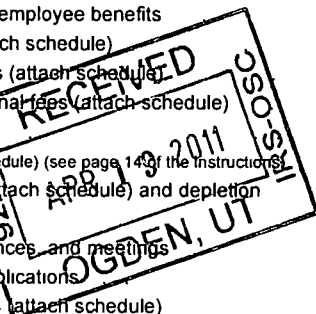
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	22,462	22,462		
	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	-14,827			
	b Gross sales price for all assets on line 6a	470,477			
	7 Capital gain net income (from Part IV, line 2)		0		
	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	7,635	22,462	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)	0	0	0	0
	b Accounting fees (attach schedule)	1,143	0	0	1,143
	c Other professional fees (attach schedule)	6,000	4,500	0	1,500
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	241	239	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)	10,908	7,340	0	3,568
	24 Total operating and administrative expenses. Add lines 13 through 23	18,292	12,079	0	6,211
	25 Contributions, gifts, grants paid	53,970			53,970
26 Total expenses and disbursements. Add lines 24 and 25	72,262	12,079	0	60,181	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-64,627				
b Net investment income (if negative, enter -0-)		10,383			
c Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2010)

(HTA)

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Form 990-PF (2010) KAMINSKI FOUNDATION IRR T/U/A

23-7355916

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	1,801	0	
	2 Savings and temporary cash investments	31,751	91,652	91,652
	3 Accounts receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0	0	0
	Less allowance for doubtful accounts	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	0	0
	Less allowance for doubtful accounts	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)	432,746	313,579	372,281
	c Investments—corporate bonds (attach schedule)	207,811	235,866	245,110
Liabilities	11 Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	148,308	117,355	127,252
	14 Land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	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)	822,417	758,452	836,295
	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	822,417	758,452	
	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)	822,417	758,452	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	822,417	758,452	

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	822,417
2	Enter amount from Part I, line 27a	2	-64,627
3	Other increases not included in line 2 (itemize) See Attached Statement	3	1,869
4	Add lines 1, 2, and 3	4	759,659
5	Decreases not included in line 2 (itemize) See Attached Statement	5	1,207
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	758,452

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-14,827
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))	
2009	58,591	740,452	0.079129	
2008	81,501	940,625	0.086646	
2007	70,774	1,078,987	0.065593	
2006	80,747	1,038,764	0.077734	
2005	80,122	1,052,807	0.076103	
2 Total of line 1, column (d)			2	0.385205
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	0.077041
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	802,314
5 Multiply line 4 by line 3			5	61,811
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	104
7 Add lines 5 and 6			7	61,915
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	60,181

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	208
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	208
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	208
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	206	
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	206	
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	2	
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 2011 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) IN		
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 2010 or the taxable year beginning in 2010 (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	► 888-730-4933	
Located at ► 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE		ZIP+4	► 68102-1317	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)	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 2010?	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?

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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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. 1919 Douglas St 2nd FL MAC N8000-027 Omal	Trustee 4 00	9,470	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 NONE	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	757,969
b	Average of monthly cash balances	1b	56,563
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	814,532
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	814,532
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,218
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	802,314
6	Minimum investment return. Enter 5% of line 5	6	40,116

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	40,116
2a	Tax on investment income for 2010 from Part VI, line 5	2a	208
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	208
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,908
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	39,908
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	39,908

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	60,181
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	60,181
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	60,181

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				39,908
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	28,374			
b From 2006	29,333			
c From 2007	19,447			
d From 2008	35,280			
e From 2009	21,980			
f Total of lines 3a through e	134,414			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 60,181				
a Applied to 2009, but not more than line 2a			0	
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 2010 distributable amount				39,908
e Remaining amount distributed out of corpus	20,273			
5 Excess distributions carryover applied to 2010 (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	154,687			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	28,374			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	126,313			
10 Analysis of line 9				
a Excess from 2006	29,333			
b Excess from 2007	19,447			
c Excess from 2008	35,280			
d Excess from 2009	21,980			
e Excess from 2010	20,273			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	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				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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	53,970
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	22,462	
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	-14,827	
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		7,635	0
13 Total. Add line 12, columns (b), (d), and (e)				13	7,635

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

KAMINSKI FOUNDATION IRR T/U/A

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 53,970

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Tax Transaction Detail Beneficiary Distributions

3/28/2011 10:10:10

KAMINSKI FOUNDATION IRR T/U/A

Account Id:70037800

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
05/25/10		0 Units Reg Code 000	0 00	-4,448 00
		DIST TO/FOR BENEFICIARY/CLIENT TICKETS AND DONATION/SUPPORT SOUTH BEND SYMPHONY ATTN DENISE 127 NORTH MICHIGAN STREET SOUTH BEND IN 46601 \$2548 FOR TICKETS AND \$1900 FOR SUPPORT/DO TOTAL = \$4448 00		
		Total For:	No Beny 0 00	-4,448 00
	237355916			
01/25/10		0 Units Reg Code 000	0 00	-325 00
		DISTRIBUTION TO CHARITY OPTATEK DINNER SUPPORT AND DONATION AMERICAN RELIEF FOR FREE POLAND C/O LARRY LANDY 51488 HARRINGTON DRIVE GRANGER IN 46530		
09/01/10		0 Units Reg Code 000	0 00	-800 00
		DIST TO/FOR BENEFICIARY/CLIENT ANNUAL DISTRIBUTION TO DAUGHTERS OF ISABE DAUGHTERS OF ISABELLA 59845 SYCAMORE ROAD NORTH LIBERTY IN 46554		
09/01/10		0 Units Reg Code 000	0 00	-1,200 00
		DIST TO/FOR BENEFICIARY/CLIENT ANNUAL DONATION THE FOUNDATION OF SJRMC THE FOUNDATION OF SJRMC PO BOX 1935 SOUTH BEND IN 46699-0060		
11/03/10		0 Units Reg Code 000	0 00	-297 24
		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP BROCHURES APOLLO PRINTING 731 SOUTH MICHIGAN ST SOUTH BEND, IN 46601		
		Total For:	0 00	-2,622 24
		Total for Taxcode: 149	0 00	-7,070 24
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
06/17/10		0 Units Reg Code 000	0 00	-2,000 00
		CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA EMILY BLANCHE		
06/17/10		0 Units Reg Code 000	0 00	-2,000 00
		CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA ALICIA BURNHAM		

Tax Transaction Detail Beneficiary Distributions

3/28/2011 10:10:10

KAMINSKI FOUNDATION IRR T/U/A

Account Id:70037800

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
06/17/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA LAUREN DERANEK	0 00	-2,000 00
06/17/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA ABIGAIL EVANS	0 00	-2,000 00
06/17/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA ANDREW KAZMIERCYAK	0 00	-2,000 00
06/17/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA LAUREN KOLECKI	0 00	-2,000 00
06/17/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA MICHELLE NOWAK	0 00	-2,000 00
06/17/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA JOSEPH PIETRZAK	0 00	-2,000 00
06/17/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN COLLEGE SCHOLARSHIP AWA HILLARY ROGERS	0 00	-2,000 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD MARIAN HIGH SCHOOL FBO EMERSON AUTH-JASINSKI	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD MARIAN HIGH SCHOOL FBO MIKAELA GOHN	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD MARIAN HIGH SCHOOL FBO KATELIN HANSEN	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD MARIAN HIGH SCHOOL FBO GENA KESZEI	0 00	-750 00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
KAMINSKI FOUNDATION IRR T/U/A
Trust Year Ending 12/31/2010

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Account Id:70037800

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD MARIAN HIGH SCHOOL FBO MIKO STULAJTER	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO HALI BARANY	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO TATIANA GUNDECK	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO AMANDA HENDERSON	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO ZACHARY KANCZUZEWSKI	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO KALEY KUBIAK	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO MICHELLE POTTER	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO HALEY POWERS	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO BRITTANY ROZANSKI	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO RYAN ROZANSKI	0 00	-750 00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
KAMINSKI FOUNDATION IRR T/U/A
Trust Year Ending 12/31/2010

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Account Id: 70037800

Tax Code/Desc	Paid For	Transactions	Income	Principal
311		CASH CONTRIBUTIONS		
	000000000	No Beny Linked		
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO MAXWELL UJDAK	0 00	-750 00
06/25/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 KAMINSKI FDN SCHOLARSHIP AWARD ST JOSEPH'S HIGH SCHOOL FBO ADELLE WEBER	0 00	-750 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION ST STANISLAUS KOSTKA CHURCH	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION HOLY FAMILY CHURCH	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION QUEEN OF PEACE CHURCH	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION Z B FALCONS NEST 80 YOUTH FUND	0 00	-800 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION ST MARY PARISH (PNCC) ROOF DRIVE	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION M R FALCONS NEST 4 YOUTH FUND	0 00	-800 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION M R FALCONS NEST 4 ANNUAL HALL RENTAL	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION CORPUS CHRISTI PARISH	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION ST AUGUSTINE SOUP KITCHEN	0 00	-1,000 00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
KAMINSKI FOUNDATION IRR T/U/A
Trust Year Ending 12/31/2010

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Account Id: 70037800

Tax Code/Desc	Paid For	Transactions	Income	Principal
311		CASH CONTRIBUTIONS		
	000000000	No Beny Linked		
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION ST VINCENT DE PAUL	0 00	-1,000 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION ST VINCENT DE PAUL LEGACY SUPPER	0 00	-200 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION SCHOLARSHIP EXPENSE MARK KLOTA	0 00	-600 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION FOOD BANK OF NORTHERN INDIANA	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION FOREVER LEARNING INSTITUTE	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION HOLIDAY MIRACLE LUNCHEON	0 00	-300 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION LOGAN CENTER	0 00	-1,000 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION REINS OF LIFE	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION ST JOSEPH CARE CENTER C/O SISTER MAURA-CHAPIN CENTER	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION WNIT PUBLIC TV	0 00	-800 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION WOMEN'S CARE CENTER	0 00	-500 00
11/03/10		0 Units Reg Code 000 CHARITABLE CASH CONTRIBUTION 2010 DONATION WVPE PUBLIC RADIO	0 00	-800 00

Tax Transaction Detail Beneficiary Distributions

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KAMINSKI FOUNDATION IRR T/U/A

Account Id:70037800

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
311		CASH CONTRIBUTIONS		
	000000000	No Beny Linked		
11/03/10		0 Units Reg Code 000	0 00	-800 00
		CHARITABLE CASH CONTRIBUTION		
		2010 DONATION		
		CHOPIN FINE ARTS CLUB		
11/03/10		0 Units Reg Code 000	0 00	-500 00
		CHARITABLE CASH CONTRIBUTION		
		2010 DONATION		
		ST PIUS X CHURCH		
		Total For:	No Beny	
			0 00	-46,100 00
	237355916			
11/10/10		0 Units Reg Code 000	0 00	-800 00
		CHARITABLE CASH CONTRIBUTION		
		DONATION FOR SUPPORT		
		CENTER FOR THE HOMELESS		
		Total For:		
			0 00	-800 00
		Total for Taxcode: 311	0 00	-46,900 00

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

										Amount		Totals					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss			
									Gross Sales	Other sales	Gross Sales Price	Cost or Other Basis			Valuation Method	Expense of Sale and Cost of Improvements	
									470,477	0	485,304	0	-14,827	0			
1	X	CARNIVAL CORP	143658300			8/26/2009		2/24/2010	515	458				57			
2	X	CARNIVAL CORP	143658300			8/26/2009		9/10/2010	705	610				95			
3	X	CHEVRON CORP	166764100			3/10/2003		2/24/2010	720	323				397			
4	X	CHEVRON CORP	166764100			3/10/2003		9/10/2010	391	162				229			
5	X	CHINA FD INC COM	169373107			11/17/2004		2/24/2010	7,836	10,083				-2,247			
6	X	CHINA FD INC COM	169373107			2/22/2005		2/24/2010	2,612	3,223				-611			
7	X	CHINA FD INC COM	169373107			1/29/2008		2/24/2010	35	46				-11			
8	X	CHINA FD INC COM	169373107			1/28/2008		2/24/2010	1,713	2,267				-554			
9	X	CHINA FD INC COM	169373107			1/23/2009		2/24/2010	156	95				61			
10	X	AFLAC INC	001055102			11/16/2004		2/24/2010	968	740				228			
11	X	AFLAC INC	001055102			11/16/2004		9/10/2010	506	370				136			
12	X	CHINA FD INC COM	169373107			1/23/2009		2/24/2010	1,727	1,056				671			
13	X	COCA-COLA CO 5 350%	191216AK6			10/23/2008		11/30/2010	29,477	23,671				5,806			
14	X	COMCAST CORP CLASS A	20030N101			12/6/2004		2/24/2010	649	789				-140			
15	X	COMCAST CORP CLASS A	20030N101			12/6/2004		9/10/2010	1,735	1,874				-139			
16	X	CONOCOPHILLIPS	20825C104			8/26/2009		2/24/2010	480	456				24			
17	X	CONOCOPHILLIPS	20825C104			8/26/2009		9/10/2010	550	456				94			
18	X	DIAGEO PLC - ADR	25243Q205			2/24/2010		9/10/2010	339	329				10			
19	X	WALT DISNEY CO	254687106			8/26/2009		2/24/2010	621	544				77			
20	X	WALT DISNEY CO	254687106			8/26/2009		9/10/2010	1,366	1,088				278			
21	X	DODGE & COX INT'L STOCK F	256206103			12/28/2005		2/24/2010	1,028	1,184				-156			
22	X	DODGE & COX INT'L STOCK F	256206103			12/28/2006		2/24/2010	1,342	1,925				-583			
23	X	DODGE & COX INT'L STOCK F	256206103			12/28/2007		2/24/2010	3,048	4,627				-1,579			
24	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		2/24/2010	10,582	11,048				-466			
25	X	DODGE & COX INT'L STOCK F	256206103			2/4/2005		8/23/2010	24,684	25,000				-316			
26	X	DODGE & COX INT'L STOCK F	256206103			2/22/2005		8/23/2010	13,385	13,952				-567			
27	X	DODGE & COX INT'L STOCK F	256206103			12/22/2008		8/23/2010	6,509	4,479				2,030			
28	X	DODGE & COX INT'L STOCK F	256206103			12/21/2009		8/23/2010	845	867				-22			
29	X	ABBOTT LABS	002824100			12/21/1983		2/24/2010	542	26				516			
30	X	ABBOTT LABS	002824100			12/21/1983		9/10/2010	514	26				488			
31	X	APACHE CORP	037411105			2/24/2010		9/10/2010	469	510				-41			
32	X	APOLLO GROUP INC CL A	037604105			9/10/2010		12/30/2010	1,387	1,657				-270			
33	X	APPLE INC	037833100			8/26/2009		2/24/2010	992	840				152			
34	X	APPLE INC	037833100			8/26/2009		9/10/2010	1,314	840				474			
35	X	BAKER HUGHES INC COM	057224107			8/26/2009		2/24/2010	712	576				136			
36	X	BAKER HUGHES INC COM	057224107			8/26/2009		9/10/2010	394	384				10			
37	X	BANK NEW YORK MELLON CO	064058100			8/26/2009		9/10/2010	384	435				-51			
38	X	BELLSOUTH CAP FUNDIN 77	079857AG3			2/15/2000		2/15/2010	50,000	50,414				-414			
39	X	BERKSHIRE HATHAWAY INC	084670702			2/24/2010		9/10/2010	412	398				14			
40	X	CVS/CAREMARK CORPORATI	126650100			8/26/2009		2/24/2010	854	926				-72			
41	X	CVS/CAREMARK CORPORATI	126650100			8/26/2009		9/10/2010	433	556				-123			
42	X	CAPITAL ONE FINANCIAL CO	14040H105			2/24/2010		9/10/2010	386	372				14			
43	X	E M C CORP MASS	268648102			8/26/2009		9/10/2010	496	393				103			
44	X	ECOLAB INC	278865100			8/26/2009		2/24/2010	418	421				-3			
45	X	AMERICAN EUROPAC GROW	298706409			12/12/2007		2/24/2010	4,708	6,811				-2,103			
46	X	AMERICAN EUROPAC GROW	298706409			8/1/2007		2/24/2010	11,292	16,027				-4,735			
47	X	AMERICAN EUROPAC GROW	298706409			8/1/2007		8/23/2010	41,653	58,973				-17,320			
48	X	AMERICAN EUROPAC GROW	298706409			12/23/2008		8/23/2010	4,618	3,445				1,173			
49	X	AMERICAN EUROPAC GROW	298706409			12/24/2009		8/23/2010	1,031	1,094				-63			
50	X	FPL GROUP INC	302571104			8/26/2009		2/24/2010	470	565				-95			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Amount		Gross Sales Price	Cost or Other Basis	Valuation Method			
									Long Term CG Distributions	Short Term CG Distributions						
51	X	FISERV INC	337738108			8/26/2009		2/24/2010	474	497						
52	X	FISERV INC	337738108			8/26/2009		9/10/2010	523	497					-23	
53	X	JP MORGAN MID CAP VALUE	339128100			2/22/2005		8/23/2010	26,423	30,000					26	
54	X	JP MORGAN MID CAP VALUE	339128100			8/30/2005		8/23/2010	105	127					-3,577	
55	X	JP MORGAN MID CAP VALUE	339128100			12/15/2005		8/23/2010	573	701					-22	
56	X	JP MORGAN MID CAP VALUE	339128100			12/27/2005		8/23/2010	242	290					-128	
57	X	JP MORGAN MID CAP VALUE	339128100			8/30/2006		8/23/2010	194	251					-48	
58	X	JP MORGAN MID CAP VALUE	339128100			12/15/2006		8/23/2010	1,004	1,361					-357	
59	X	JP MORGAN MID CAP VALUE	339128100			12/22/2006		8/23/2010	406	539					-133	
60	X	JP MORGAN MID CAP VALUE	339128100			12/17/2007		8/23/2010	2,434	3,035					-601	
61	X	JP MORGAN MID CAP VALUE	339128100			12/20/2007		8/23/2010	328	410					-82	
62	X	JP MORGAN MID CAP VALUE	339128100			12/18/2008		8/23/2010	1,459	1,116					343	
63	X	JP MORGAN MID CAP VALUE	339128100			12/22/2008		8/23/2010	397	297					100	
64	X	JP MORGAN MID CAP VALUE	339128100			6/23/2009		8/23/2010	753	570					183	
65	X	JP MORGAN MID CAP VALUE	339128100			12/21/2009		8/23/2010	31	30					1	
66	X	GENERAL ELECTRIC CO	369604103			8/26/2009		2/24/2010	160	142					18	
67	X	GENERAL ELECTRIC CO	369604103			8/26/2009		9/10/2010	959	850					109	
68	X	HEWLETT PACKARD CO	428236103			8/26/2009		2/24/2010	752	670					82	
69	X	HEWLETT PACKARD CO	428236103			8/26/2009		9/10/2010	381	446					-65	
70	X	HUSSMAN STRATEGIC GROW	448108100			10/9/2006		9/10/2010	9,800	11,933					-2,133	
71	X	INTEL CORP	458140100			8/26/2009		2/24/2010	513	486					27	
72	X	INTEL CORP	458140100			8/26/2009		9/10/2010	446	486					-40	
73	X	IRON MOUNTAIN INC	462846106			8/26/2009		2/24/2010	480	599					-119	
74	X	IRON MOUNTAIN INC	462846106			8/26/2009		9/10/2010	419	599					-180	
75	X	ISHARES S&P MIDCAP 400 GF	464287606			2/24/2010		9/10/2010	3,745	3,505					240	
76	X	ISHARES S&P MIDCAP 400 VA	464287705			2/24/2010		9/10/2010	2,736	2,690					46	
77	X	ISHARES TR SMALLCAP 600 I	464287804			8/26/2009		2/24/2010	2,206	2,042					164	
78	X	ISHARES TR SMALLCAP 600 I	464287804			8/26/2009		9/10/2010	6,440	5,871					569	
79	X	JP MORGAN CHASE & CO	46625H100			8/26/2009		9/10/2010	598	649					-51	
80	X	E M C CORP MASS	268648102			8/26/2009		2/24/2010	519	471					48	
81	X	QUEST DIAGNOSTICS INC	74834L100			8/6/2002		2/24/2010	569	289					280	
82	X	QUEST DIAGNOSTICS INC	74834L100			8/6/2002		9/10/2010	1,902	1,158					744	
83	X	SPDR DJ WILSHIRE INTERNA	78463X863			8/26/2009		9/10/2010	1,292	1,194					98	
84	X	SCHLUMBERGER LTD	806957108			8/26/2009		2/24/2010	305	282					23	
85	X	SCHLUMBERGER LTD	806957108			8/26/2009		9/10/2010	298	282					16	
86	X	SYSCO CORP	871829107			8/26/2009		2/24/2010	1,013	893					120	
87	X	SYSCO CORP	871829107			8/26/2009		3/12/2010	1,716	1,531					185	
88	X	TARGET CORP	87612E106			7/30/2007		2/24/2010	755	937					-182	
89	X	TARGET CORP	87612E106			7/30/2007		9/10/2010	1,327	1,562					-235	
90	X	TEMPLETON GLOBAL BOND F	880208400			8/1/2007		8/23/2010	29,361	25,000					4,361	
91	X	TEMPLETON GLOBAL BOND F	880208400			8/15/2007		8/23/2010	126	104					22	
92	X	TEMPLETON GLOBAL BOND F	880208400			9/19/2007		8/23/2010	122	105					17	
93	X	TEMPLETON GLOBAL BOND F	880208400			10/17/2007		8/23/2010	151	132					19	
94	X	TEMPLETON GLOBAL BOND F	880208400			11/21/2007		8/23/2010	120	106					14	
95	X	TEMPLETON GLOBAL BOND F	880208400			12/19/2007		8/23/2010	779	656					123	
96	X	TEMPLETON GLOBAL BOND F	880208400			1/16/2008		8/23/2010	125	109					16	
97	X	TEMPLETON GLOBAL BOND F	880208400			2/20/2008		8/23/2010	124	109					15	
98	X	TEMPLETON GLOBAL BOND F	880208400			3/19/2008		8/23/2010	122	110					12	
99	X	TEMPLETON GLOBAL BOND F	880208400			4/16/2008		8/23/2010	123	111					12	
100	X	TEMPLETON GLOBAL BOND F	880208400			5/21/2008		8/23/2010	126	111					15	
101	X	TEMPLETON GLOBAL BOND F	880208400			6/18/2008		8/23/2010	130	111					19	

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										470,477		485,304		-14,827	
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
102	X	TEMPLETON GLOBAL BOND F	880208400			7/16/2008		8/23/2010	130	112				18	
103	X	TEMPLETON GLOBAL BOND F	880208400			8/20/2008		8/23/2010	131	112				19	
104	X	TEMPLETON GLOBAL BOND F	880208400			9/17/2008		8/23/2010	134	112				22	
105	X	TEMPLETON GLOBAL BOND F	880208400			10/15/2008		8/23/2010	136	113				23	
106	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2008		8/23/2010	140	113				27	
107	X	TEMPLETON GLOBAL BOND F	880208400			12/17/2008		8/23/2010	1,233	1,019				214	
108	X	TEMPLETON GLOBAL BOND F	880208400			1/15/2009		8/23/2010	140	118				22	
109	X	TEMPLETON GLOBAL BOND F	880208400			2/17/2009		8/23/2010	147	118				29	
110	X	TEMPLETON GLOBAL BOND F	880208400			3/16/2009		8/23/2010	147	119				28	
111	X	TEMPLETON GLOBAL BOND F	880208400			4/15/2009		8/23/2010	139	120				19	
112	X	TEMPLETON GLOBAL BOND F	880208400			5/15/2009		8/23/2010	136	121				15	
113	X	TEMPLETON GLOBAL BOND F	880208400			6/15/2009		8/23/2010	138	121				17	
114	X	TEMPLETON GLOBAL BOND F	880208400			7/15/2009		8/23/2010	137	122				15	
115	X	TEMPLETON GLOBAL BOND F	880208400			8/17/2009		8/23/2010	135	122				13	
116	X	TEMPLETON GLOBAL BOND F	880208400			9/15/2009		8/23/2010	133	123				10	
117	X	TEMPLETON GLOBAL BOND F	880208400			10/15/2009		8/23/2010	130	123				7	
118	X	TEMPLETON GLOBAL BOND F	880208400			11/16/2009		8/23/2010	130	124				6	
119	X	TEMPLETON GLOBAL BOND F	880208400			12/15/2009		8/23/2010	132	125				7	
120	X	TEMPLETON GLOBAL BOND F	880208400			1/15/2010		8/23/2010	129	125				4	
121	X	TEMPLETON GLOBAL BOND F	880208400			2/16/2010		8/23/2010	129	125				4	
122	X	TEMPLETON GLOBAL BOND F	880208400			3/15/2010		8/23/2010	128	126				2	
123	X	TEMPLETON GLOBAL BOND F	880208400			4/15/2010		8/23/2010	125	127				-2	
124	X	TEMPLETON GLOBAL BOND F	880208400			5/17/2010		8/23/2010	142	141				1	
125	X	THERMO FISHER SCIENTIFIC	883556102			8/26/2009		9/10/2010	229	229				0	
126	X	TRACTOR SUPPLY CO COM	892356106			8/26/2009		2/24/2010	268	238				30	
127	X	TRAVELERS COMPANIES, INC	89417E109			8/26/2009		9/10/2010	2,238	2,197				41	
128	X	US BANCORP	902973882			4/10/2008		2/24/2010	13,985	12,625				1,360	
129	X	UNITEDHEALTH GROUP INC	91324P102			8/26/2009		2/24/2010	658	580				78	
130	X	UNITEDHEALTH GROUP INC	91324P102			8/26/2009		9/10/2010	517	435				82	
131	X	VANGUARD EMERGING MARK	922042858			7/30/2007		2/24/2010	4,450	5,442				-992	
132	X	VANGUARD REIT VIPER	922908553			4/30/2008		9/10/2010	15,678	20,011				-4,333	
133	X	VANGUARD REIT VIPER	922908553			8/26/2009		9/10/2010	8,361	6,214				2,147	
134	X	VISA INC-CLASS A SHRS	92826C839			8/26/2009		2/24/2010	432	349				83	
135	X	VISA INC-CLASS A SHRS	92826C839			8/26/2009		9/10/2010	677	698				-21	
136	X	VODAFONE GROUP PLC NEW	92857W209			8/26/2009		2/24/2010	434	436				-2	
137	X	TEMPLETON GLOBAL BOND F	880208400			6/15/2010		8/23/2010	144	141				3	
138	X	VODAFONE GROUP PLC NEW	92857W209			8/26/2009		9/10/2010	371	327				44	
139	X	TEMPLETON GLOBAL BOND F	880208400			7/15/2010		8/23/2010	145	142				3	
140	X	COOPER INDUSTRIES PLC NE	G24140108			8/26/2009		2/24/2010	664	506				158	
141	X	TEMPLETON GLOBAL BOND F	880208400			8/18/2010		8/23/2010	142	142				0	
142	X	COOPER INDUSTRIES PLC NE	G24140108			8/26/2009		9/10/2010	446	337				109	
143	X	THERMO FISHER SCIENTIFIC	883556102			8/26/2009		2/24/2010	495	457				38	
144	X	TRACTOR SUPPLY CO COM	892356106			8/26/2009		9/10/2010	3,677	2,380				1,297	
145	X	TRAVELERS COMPANIES, INC	89417E109			8/26/2009		2/24/2010	526	488				38	
146	X	JOHNSON & JOHNSON	478160104			8/26/2009		2/24/2010	954	910				44	
147	X	JOHNSON & JOHNSON	478160104			8/26/2009		9/10/2010	598	607				-9	
148	X	L-3 COMMUNICATIONS CORP	502424104			8/26/2009		2/24/2010	908	744				164	
149	X	L-3 COMMUNICATIONS CORP	502424104			8/26/2009		9/10/2010	684	744				-60	
150	X	MICROSOFT CORP	594918104			8/26/2009		2/24/2010	855	737				118	
151	X	MICROSOFT CORP	594918104			8/26/2009		9/10/2010	1,544	1,598				-54	
152	X	MOODY'S CORP	615369105			8/26/2009		1/4/2010	3,127	3,082				45	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals								
									Securities		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Other sales								
Long Term CG Distributions									Amount	0							
Short Term CG Distributions										0							
											470,477			485,304		-14,827	
										0				0		0	

Line 16b (990-PF) - Accounting Fees

		1,143	0	0	1,143
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,143			1,143
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		6,000	4,500	0	1,500
	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	OTHER PROFESSIONAL FEES	6,000	4,500		1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		241	239	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	2			
3	FOREIGN TAX WITHHELD	239	239		
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
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	9,470	7,102		2,368
3	ADR FEES	3	3		
4	PARTNERSHIP EXPENSES	235	235		
5	MISC EXPENSES	1,200			1,200
6					
7					
8					
9					
10					

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

			432,746	313,579	422,949	372,281
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		432,746	313,579	422,949	372,281
2						
3						
4						
5						
6						
7						
8						
9						
10						

	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			207,811	235,866	221,538	245,110
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		148,308	117,355	127,252
2					
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	270
2	MUTUAL FUND & CTF INCOME ADD	2	52
3	PARTNERSHIP INCOME ADJ	3	1,155
4	COST BASIS ADJ	4	392
5	Total	5	1,869

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

1	MUTUAL FUND & CTF INCOME SUB	1	420
2	PY RETURN OF CAPITAL	2	787
3	Total	3	1,207

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

Amount													
0													
0													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	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	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	CARNIVAL CORP	143658300		8/26/2009	2/24/2010	515	0	458	57			0	-14,827
2	CARNIVAL CORP	143658300		8/26/2009	9/10/2010	705	0	610	95			0	95
3	CHEVRON CORP	166764100		3/10/2003	2/24/2010	720	0	323	397			0	397
4	CHEVRON CORP	166764100		3/10/2003	9/10/2010	391	0	162	229			0	229
5	CHINA FD INC COM	169373107		11/17/2004	2/24/2010	7,836	0	10,083	-2,247			0	-2,247
6	CHINA FD INC COM	169373107		2/22/2005	2/24/2010	2,612	0	3,223	-611			0	-611
7	CHINA FD INC COM	169373107		1/29/2008	2/24/2010	35	0	46	-11			0	-11
8	CHINA FD INC COM	169373107		1/28/2008	2/24/2010	1,713	0	2,267	-554			0	-554
9	CHINA FD INC COM	169373107		1/23/2009	2/24/2010	156	0	95	61			0	61
10	AFLAC INC	001055102		11/16/2004	2/24/2010	968	0	740	228			0	228
11	AFLAC INC	001055102		11/16/2004	9/10/2010	506	0	370	136			0	136
12	CHINA FD INC COM	169373107		1/23/2009	2/24/2010	1,727	0	1,056	671			0	671
13	COCA-COLA CO 5.350% 11/15/17	191216AK6		10/23/2008	11/30/2010	29,477	0	23,671	5,806			0	5,806
14	COMCAST CORP CLASS A	20030N101		12/6/2004	2/24/2010	649	0	789	-140			0	-140
15	COMCAST CORP CLASS A	20030N101		12/6/2004	9/10/2010	1,735	0	1,874	-139			0	-139
16	CONOCOPHILLIPS	20825C104		8/26/2009	2/24/2010	480	0	456	24			0	24
17	CONOCOPHILLIPS	20825C104		8/26/2009	9/10/2010	550	0	456	94			0	94
18	DIAGEO PLC - ADR	25243Q205		2/24/2010	9/10/2010	339	0	329	10			0	10
19	WALT DISNEY CO	254687106		8/26/2009	2/24/2010	621	0	544	77			0	77
20	WALT DISNEY CO	254687106		8/26/2009	9/10/2010	1,366	0	1,088	278			0	278
21	DODGE & COX INT'L STOCK FD #1048	256206103		12/28/2005	2/24/2010	1,028	0	1,184	-156			0	-156
22	DODGE & COX INT'L STOCK FD #1048	256206103		12/28/2006	2/24/2010	1,342	0	1,925	-583			0	-583
23	DODGE & COX INT'L STOCK FD #1048	256206103		12/28/2007	2/24/2010	3,048	0	4,627	-1,579			0	-1,579
24	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	2/24/2010	10,582	0	11,048	-466			0	-466
25	DODGE & COX INT'L STOCK FD #1048	256206103		2/4/2005	8/23/2010	24,684	0	25,000	-316			0	-316
26	DODGE & COX INT'L STOCK FD #1048	256206103		2/22/2005	8/23/2010	13,385	0	13,952	-567			0	-567
27	DODGE & COX INT'L STOCK FD #1048	256206103		12/22/2008	8/23/2010	6,509	0	4,479	2,030			0	2,030
28	DODGE & COX INT'L STOCK FD #1048	256206103		12/21/2009	8/23/2010	845	0	867	-22			0	-22
29	ABBOTT LABS	002824100		12/21/1983	2/24/2010	542	0	26	516			0	516
30	ABBOTT LABS	002824100		12/21/1983	9/10/2010	514	0	26	488			0	488
31	APACHE CORP	037411105		2/24/2010	9/10/2010	469	0	510	-41			0	-41
32	APOLLO GROUP INC CL A	037604105		9/10/2010	12/30/2010	1,387	0	1,657	-270			0	-270
33	APPLE INC	037833100		8/26/2009	2/24/2010	992	0	840	152			0	152
34	APPLE INC	037833100		8/26/2009	9/10/2010	1,314	0	840	474			0	474
35	BAKER HUGHES INC COM	057224107		8/26/2009	2/24/2010	712	0	576	136			0	136
36	BAKER HUGHES INC COM	057224107		8/26/2009	9/10/2010	394	0	384	10			0	10
37	BANK NEW YORK MELLON CORP COM	064058100		8/26/2009	9/10/2010	384	0	435	-51			0	-51
38	BELLSOUTH CAP FUNDIN 7.750% 2/15/	079857AG3		2/15/2000	2/15/2010	50,000	0	50,414	-414			0	-414
39	BERKSHIRE HATHAWAY INC	084670702		2/24/2010	9/10/2010	412	0	398	14			0	14
40	CVS/CAREMARK CORPORATION	126650100		8/26/2009	2/24/2010	854	0	926	-72			0	-72
41	CVS/CAREMARK CORPORATION	126650100		8/26/2009	9/10/2010	433	0	556	-123			0	-123
42	CAPITAL ONE FINANCIAL CORP	14040H105		2/24/2010	9/10/2010	386	0	372	14			0	14
43	EM C CORP MASS	268648102		8/26/2009	9/10/2010	496	0	393	103			0	103
44	ECOLAB INC	278865100		8/26/2009	2/24/2010	418	0	421	-3			0	-3
45	AMERICAN EUROPAC GROWTH-F #416	298706409		12/12/2007	2/24/2010	4,708	0	6,811	-2,103			0	-2,103
46	AMERICAN EUROPAC GROWTH-F #416	298706409		8/1/2007	2/24/2010	11,292	0	16,027	-4,735			0	-4,735
47	AMERICAN EUROPAC GROWTH-F #416	298706409		8/1/2007	8/23/2010	41,653	0	58,973	-17,320			0	-17,320
48	AMERICAN EUROPAC GROWTH-F #416	298706409		12/23/2008	8/23/2010	4,618	0	3,445	1,173			0	1,173
49	AMERICAN EUROPAC GROWTH-F #416	298706409		12/24/2009	8/23/2010	1,031	0	1,094	-63			0	-63
50	FPL GROUP INC	302571104		8/26/2009	2/24/2010	470	0	565	-95			0	-95
51	FISERV INC	337738108		8/26/2009	2/24/2010	474	0	497	-23			0	-23
52	FISERV INC	337738108		8/26/2009	9/10/2010	523	0	497	26			0	26
53	JP MORGAN MID CAP VALUE-I #758	339128100		2/22/2005	8/23/2010	26,423	0	30,000	-3,577			0	-3,577
54	JP MORGAN MID CAP VALUE-I #758	339128100		8/30/2005	8/23/2010	105	0	127	-22			0	-22
55	JP MORGAN MID CAP VALUE-I #758	339128100		12/15/2005	8/23/2010	573	0	701	-128			0	-128
56	JP MORGAN MID CAP VALUE-I #758	339128100		12/27/2005	8/23/2010	242	0	290	-48			0	-48
57	JP MORGAN MID CAP VALUE-I #758	339128100		8/30/2006	8/23/2010	194	0	251	-57			0	-57

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

		Amount		CUSIP #	How Acquired	Totals			470,477		0		485,304		-14,827		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions			Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis									
	Kind(s) of Property Sold				Date Acquired	Date Sold															
58	JP MORGAN MID CAP VALUE-I #758	339128100	0		12/15/2006	8/23/2010	1,004	0	1,361	-357	0									-357	
59	JP MORGAN MID CAP VALUE-I #758	339128100	0		12/22/2006	8/23/2010	406	0	539	-133	0									-133	
60	JP MORGAN MID CAP VALUE-I #758	339128100	0		12/17/2007	8/23/2010	2,434	0	3,035	-601	0									-601	
61	JP MORGAN MID CAP VALUE-I #758	339128100	0		12/20/2007	8/23/2010	328	0	410	-82	0									-82	
62	JP MORGAN MID CAP VALUE-I #758	339128100	0		12/18/2008	8/23/2010	1,459	0	1,116	343	0									343	
63	JP MORGAN MID CAP VALUE-I #758	339128100	0		12/22/2008	8/23/2010	397	0	297	100	0									100	
64	JP MORGAN MID CAP VALUE-I #758	339128100	0		6/23/2009	8/23/2010	753	0	570	183	0									183	
65	JP MORGAN MID CAP VALUE-I #758	339128100	0		12/21/2009	8/23/2010	31	0	30	1	0									1	
66	GENERAL ELECTRIC CO	369604103	0		8/26/2009	2/24/2010	160	0	142	18	0									18	
67	GENERAL ELECTRIC CO	369604103	0		8/26/2009	9/10/2010	959	0	850	109	0									109	
68	HEWLETT PACKARD CO	428236103	0		8/26/2009	2/24/2010	752	0	670	82	0									82	
69	HEWLETT PACKARD CO	428236103	0		8/26/2009	9/10/2010	381	0	446	-65	0									-65	
70	HUSMAN STRATEGIC GROWTH FUND	448108100	0		10/9/2006	9/10/2010	9,800	0	11,933	-2,133	0									-2,133	
71	INTEL CORP	458140100	0		8/26/2009	2/24/2010	513	0	486	27	0									27	
72	INTEL CORP	458140100	0		8/26/2009	9/10/2010	446	0	486	-40	0									-40	
73	IRON MOUNTAIN INC	462846106	0		8/26/2009	2/24/2010	480	0	599	-119	0									-119	
74	IRON MOUNTAIN INC	462846106	0		8/26/2009	9/10/2010	419	0	599	-180	0									-180	
75	ISHARES S&P MIDCAP 400 GROWTH	464287606	0		2/24/2010	9/10/2010	3,745	0	3,505	240	0									240	
76	ISHARES S&P MIDCAP 400 VALUE	464287705	0		2/24/2010	9/10/2010	2,736	0	2,690	46	0									46	
77	ISHARES TR SMALLCAP 600 INDEX FD	464287804	0		8/26/2009	2/24/2010	2,206	0	2,042	164	0									164	
78	ISHARES TR SMALLCAP 600 INDEX FD	464287804	0		8/26/2009	9/10/2010	6,440	0	5,871	569	0									569	
79	JPMORGAN CHASE & CO	46625H100	0		8/26/2009	9/10/2010	598	0	649	-51	0									-51	
80	E M C CORP MASS	268648102	0		8/26/2009	2/24/2010	519	0	471	48	0									48	
81	QUEST DIAGNOSTICS INC	74834L100	0		8/6/2002	2/24/2010	569	0	289	280	0									280	
82	QUEST DIAGNOSTICS INC	74834L100	0		8/6/2002	9/10/2010	1,902	0	1,158	744	0									744	
83	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863	0		8/26/2009	9/10/2010	1,292	0	1,194	98	0									98	
84	SCHLUMBERGER LTD	806857108	0		8/26/2009	2/24/2010	305	0	282	23	0									23	
85	SCHLUMBERGER LTD	806857108	0		8/26/2009	9/10/2010	298	0	282	16	0									16	
86	SYSCO CORP	871829107	0		8/26/2009	2/24/2010	1,013	0	893	120	0									120	
87	SYSCO CORP	871829107	0		8/26/2009	3/12/2010	1,716	0	1,531	185	0									185	
88	TARGET CORP	87612E106	0		7/30/2007	2/24/2010	755	0	937	-182	0									-182	
89	TARGET CORP	87612E106	0		7/30/2007	9/10/2010	1,327	0	1,562	-235	0									-235	
90	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		8/1/2007	8/23/2010	29,361	0	25,000	4,361	0									4,361	
91	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		8/15/2007	8/23/2010	126	0	104	22	0									22	
92	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		9/19/2007	8/23/2010	122	0	105	17	0									17	
93	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		10/17/2007	8/23/2010	151	0	132	19	0									19	
94	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		11/21/2007	8/23/2010	120	0	106	14	0									14	
95	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		12/19/2007	8/23/2010	779	0	656	123	0									123	
96	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		1/16/2008	8/23/2010	125	0	109	16	0									16	
97	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		2/20/2008	8/23/2010	124	0	109	15	0									15	
98	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		3/19/2008	8/23/2010	122	0	110	12	0									12	
99	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		4/16/2008	8/23/2010	123	0	111	12	0									12	
100	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		5/21/2008	8/23/2010	126	0	111	15	0									15	
101	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		6/18/2008	8/23/2010	130	0	111	19	0									19	
102	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		7/16/2008	8/23/2010	130	0	112	18	0									18	
103	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		8/20/2008	8/23/2010	131	0	112	19	0									19	
104	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		9/17/2008	8/23/2010	134	0	112	22	0									22	
105	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		10/15/2008	8/23/2010	136	0	113	23	0									23	
106	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		11/19/2008	8/23/2010	140	0	113	27	0									27	
107	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		12/17/2008	8/23/2010	1,233	0	1,019	214	0									214	
108	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		1/15/2009	8/23/2010	140	0	118	22	0									22	
109	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		2/17/2009	8/23/2010	147	0	118	29	0									29	
110	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		3/16/2009	8/23/2010	147	0	119	28	0									28	
111	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		4/15/2009	8/23/2010	139	0	120	19	0									19	
112	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		5/15/2009	8/23/2010	136	0	121	15	0									15	
113	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		6/15/2009	8/23/2010	138	0	121	17	0									17	
114	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0		7/15/2009	8/23/2010	137	0	122	15	0									15	

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
	Kind(s) of Property Sold	CUSIP #	How Acquired	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	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
115	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/17/2009	8/23/2010	135	0	122	13			0	0	-14,827
116	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		9/15/2009	8/23/2010	133	0	123	10			0	0	13
117	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/15/2009	8/23/2010	130	0	123	7			0	0	7
118	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/16/2009	8/23/2010	130	0	124	6			0	0	6
119	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		12/15/2009	8/23/2010	132	0	125	7			0	0	7
120	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		1/15/2010	8/23/2010	129	0	125	4			0	0	4
121	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/16/2010	8/23/2010	129	0	125	4			0	0	4
122	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		3/15/2010	8/23/2010	128	0	126	2			0	0	2
123	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		4/15/2010	8/23/2010	125	0	127	-2			0	0	-2
124	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/17/2010	8/23/2010	142	0	141	1			0	0	1
125	THERMO FISHER SCIENTIFIC INC	883556102		8/26/2009	9/10/2010	229	0	229	0			0	0	0
126	TRACTOR SUPPLY CO COM	892356106		8/26/2009	2/24/2010	268	0	238	30			0	0	30
127	TRAVELERS COMPANIES, INC	89417E109		8/26/2009	9/10/2010	2,238	0	2,197	41			0	0	41
128	US BANCORP	902973882		4/10/2008	2/24/2010	13,985	0	12,625	1,360			0	0	1,360
129	UNITEDHEALTH GROUP INC	91324P102		8/26/2009	9/10/2010	517	0	435	82			0	0	82
130	UNITEDHEALTH GROUP INC	91324P102		7/30/2007	2/24/2010	4,450	0	5,442	-992			0	0	-992
131	VANGUARD EMERGING MARKETS ETF	922042858		4/30/2008	9/10/2010	15,678	0	20,011	-4,333			0	0	-4,333
132	VANGUARD REIT VIPER	922908553		8/26/2009	9/10/2010	8,361	0	6,214	2,147			0	0	2,147
133	VISA INC-CLASS A SHRS	92826C839		8/26/2009	2/24/2010	432	0	349	83			0	0	83
134	VISA INC-CLASS A SHRS	92826C839		8/26/2009	9/10/2010	677	0	698	-21			0	0	-21
135	VISA INC-CLASS A SHRS	92826C839		8/26/2009	2/24/2010	434	0	436	-2			0	0	-2
136	VODAFONE GROUP PLC NEW ADR	92857W209		6/15/2010	8/23/2010	144	0	141	3			0	0	3
137	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/26/2009	9/10/2010	371	0	327	44			0	0	44
138	VODAFONE GROUP PLC NEW ADR	92857W209		7/15/2010	8/23/2010	145	0	142	3			0	0	3
139	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/26/2009	2/24/2010	684	0	506	158			0	0	158
140	COOPER INDUSTRIES PLC NEW IRELA	G24140108		8/18/2010	8/23/2010	142	0	142	0			0	0	0
141	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/26/2009	9/10/2010	446	0	337	109			0	0	109
142	COOPER INDUSTRIES PLC NEW IRELA	G24140108		8/26/2009	2/24/2010	495	0	457	38			0	0	38
143	THERMO FISHER SCIENTIFIC INC	883556102		8/26/2009	9/10/2010	3,677	0	2,380	1,297			0	0	1,297
144	TRACTOR SUPPLY CO COM	892356106		8/26/2009	2/24/2010	526	0	488	38			0	0	38
145	TRAVELERS COMPANIES, INC	89417E109		8/26/2009	9/10/2010	954	0	910	44			0	0	44
146	JOHNSON & JOHNSON	478160104		8/26/2009	2/24/2010	598	0	607	-9			0	0	-9
147	JOHNSON & JOHNSON	478160104		8/26/2009	9/10/2010	908	0	744	164			0	0	164
148	L-3 COMMUNICATIONS CORP COM	502424104		8/26/2009	2/24/2010	684	0	744	-60			0	0	-60
149	L-3 COMMUNICATIONS CORP COM	502424104		8/26/2009	9/10/2010	855	0	737	118			0	0	118
150	MICROSOFT CORP	594918104		8/26/2009	2/24/2010	1,544	0	1,598	-54			0	0	-54
151	MICROSOFT CORP	594918104		8/26/2009	9/10/2010	3,127	0	3,082	45			0	0	45
152	MOODYS CORP	615369105		8/26/2009	1/4/2010	272	0	297	-25			0	0	-25
153	MORGAN STANLEY	617446448		8/26/2009	2/24/2010	271	0	297	-26			0	0	-26
154	MORGAN STANLEY	617446448		8/26/2009	9/10/2010	736	0	605	131			0	0	131
155	NESTLE S A REGISTERED SHARES - A	641069406		8/26/2009	2/24/2010	789	0	605	184			0	0	184
156	NESTLE S A REGISTERED SHARES - A	641069406		8/26/2009	9/10/2010	275	0	283	-8			0	0	-8
157	NEXTERA ENERGY INC	65339F101		8/26/2009	2/24/2010	548	0	460	88			0	0	88
158	NOVARTIS AG - ADR	66987V109		8/26/2009	9/10/2010	271	0	230	41			0	0	41
159	NOVARTIS AG - ADR	66987V109		8/26/2009	2/24/2010	1,890	0	1,922	-32			0	0	-32
160	PETROLEO BRASILEIRO S A - COMM - A	71654V408		8/26/2009	9/10/2010	180	0	214	-34			0	0	-34
161	PETROLEO BRASILEIRO S A - COMM - A	71654V408		8/26/2009	1/13/2010	864	0	1,068	-204			0	0	-204
162	PETROLEO BRASILEIRO S A - COMM - A	71654V408		3/10/2003	2/24/2010	442	0	738	-296			0	0	-296
163	PFIZER INC	717081103		3/10/2003	4/28/2010	2,227	0	3,987	-1,760			0	0	-1,760
164	PFIZER INC	717081103		8/26/2009	12/27/2010	27,029	0	22,560	4,469			0	0	4,469
165	POWERSHARES DB COMMODITY INDE	73935S105		8/26/2009	2/24/2010	300	0	319	-19			0	0	-19
166	HARSCO CORP	415864107		8/26/2009	8/25/2010	1,009	0	1,594	-585			0	0	-585
167	HARSCO CORP	415864107		8/26/2009	2/24/2010	16,217	0	13,896	2,321			0	0	2,321
168	POWERSHARES DB COMMODITY INDE	73935S105		9/10/2010	12/27/2010	323	0	0	323			0	0	323
169	CAPITAL GAIN DISTRIBUTION			1/12/2008	12/31/2010	2,010	0	0	2,010			0	0	2,010
170	POWERSHARES DB COMMODITY INDE			1/12/2008	12/31/2010	3,327	0	0	3,327			0	0	3,327
171	POWERSHARES DB COMMODITY INDE			1/12/2008	12/31/2010	3,327	0	0	3,327			0	0	3,327

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

	Date	1	Amount
1 Credit from prior year return		1	204
2 First quarter estimated tax payment	4/15/2010	2	2
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	206

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CASH							
INCOME							
Total Cash							
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	87,181.710		\$87,181.71	\$87,181.71	\$0.00	0.14%	\$1.68
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	3,499.390		3,499.39	3,499.39	0.00	0.14	0.08
Asset held in <i>Invested Income Portfolio</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	0.000		0.00	0.00	0.00	0.00	0.03
Asset held in <i>Invested Income Portfolio</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	0.000		0.00	0.00	0.00	0.00	0.23
Total Money Market							
Total CASH & EQUIVALENTS							
			\$90,681.10	\$90,681.10	\$0.00	0.14%	\$2.02
			\$91,652.36	\$91,652.36	\$0.00	0.14%	\$2.02

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
GOVERNMENT OBLIGATIONS							
FED NATL MTG ASSN	50,000.000	\$106.352	\$53,176.00	\$51,431.65	\$1,744.35	0.63%	\$644.10
DTD 09/23/02 4 375 09/15/2012 CUSIP: 31359MPF4							
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA							
Total Government Obligations							
			\$53,176.00	\$51,431.65	\$1,744.35		\$644.10

Account Statement For:
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2010 - December 31, 2010

Account Number 70037800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
CORPORATE OBLIGATIONS							
ABBOTT LABORATORIES DTD 05/12/06 5.875 05/15/2016 CUSIP: 002824AT7	25,000,000	\$115.440	\$28,860.00	\$24,339.25	\$4,520.75	2.76%	\$187.67
MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA							
Total Corporate Obligations			\$28,860.00	\$24,339.25	\$4,520.75		\$187.67

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
DOMESTIC MUTUAL FUNDS							
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	200,000	\$108.440	\$21,688.00	\$20,938.00	\$750.00	4.87%	\$0.00
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 CUSIP: 51855Q655	2,096,802	11.790	24,721.30	24,260.00	461.30	1.76	0.00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 CUSIP: 76628T645	4,229,843	9.830	41,579.36	40,395.00	1,184.36	7.91	17.39
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827	600,000	80.460	48,276.00	48,040.28	235.72	2.23	0.00
VANGUARD INTERMEDIATE TERM B CUSIP: 921937819	325,000	82.490	26,809.25	26,462.25	347.00	4.03	0.00
Total Domestic Mutual Funds			\$163,073.91	\$160,095.53	\$2,978.38	4.26%	\$17.39
Total FIXED INCOME			\$245,109.91	\$235,866.43	\$9,243.48	0.00%	\$849.16



Account Statement For:
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2010 - December 31, 2010

Account Number 70037800

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CONSUMER DISCRETIONARY							
APOLLO GROUP INC CL A SYMBOL APOL CUSIP 037604105	35 000	\$39 490	\$1,382 15	\$1,656 55	-\$274 40	0.00%	\$0.00
COMCAST CORP CLASS A SYMBOL CMCSA CUSIP 20030N101	115 000	21 970	2,526 55	2,268 55	258 00	1.72	0.00
KOHL'S CORP SYMBOL KSS CUSIP 500255104	45 000	54 340	2,445 30	2,195 10	250 20	0.00	0.00
TARGET CORP SYMBOL TGT CUSIP 87612E106	45 000	60 130	2,705 85	2,811 52	- 105 67	1.66	0.00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	70 000	37 510	2,625 70	1,903 18	722 52	1.07	28.00
Total Consumer Discretionary			\$11,685.55	\$10,834.90	\$850.65	1.00%	\$28.00
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP 126650100	95 000	\$34 770	\$3,303 15	\$3,518 80	-\$215 65	1.01%	\$0.00
KRAFT FOODS INC CL A SYMBOL KFT CUSIP 50075N104	55 000	31 510	1,733 05	1,696 20	36 85	3.68	15.95
PROCTER & GAMBLE CO SYMBOL PG CUSIP 742718109	25 000	64 330	1,608 25	1,509 50	98 75	3.00	0.00
Total Consumer Staples			\$6,644.45	\$6,724.50	-\$80.05	2.19%	\$15.95
ENERGY							
APACHE CORP SYMBOL APA CUSIP 037411105	20 000	\$119 230	\$2,384 60	\$2,041 20	\$343 40	0.50%	\$0.00
BAKER HUGHES INC COM SYMBOL BHI CUSIP 057224107	55 000	57 170	3,144 35	2,112 55	1,031 80	1.05	0.00
CHEVRON CORP SYMBOL CVX CUSIP 166764100	35 000	91 250	3,193 75	1,132 07	2,061 68	3.16	0.00
CONOCOPHILLIPS SYMBOL COP CUSIP 20825C104	35 000	68 100	2,383 50	1,596 70	786 80	3.23	0.00
Total Energy			\$11,106.20	\$6,882.52	\$4,223.68	2.01%	\$0.00

Account Statement For:
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2010 - December 31, 2010

Account Number 70037800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP: 008252108	30 000	\$99 220	\$2,976 60	\$2,181 60	\$795 00	0 00%	\$0 00
AFLAC INC SYMBOL AFL CUSIP: 001055102	70 000	56 430	3,950 10	2,588 60	1,361 50	2 13	0 00
BANK NEW YORK MELLON CORP COM COM	75 000	30 200	2,265 00	2,159 95	105 05	1 19	0 00
SYMBOL BK CUSIP: 064058100							
BERKSHIRE HATHAWAY INC SYMBOL BRK.B CUSIP: 084670702	25 000	80 110	2,002 75	1,989 75	13 00	0 00	0 00
CAPITAL ONE FINANCIAL CORP SYMBOL COF CUSIP: 14040H105	50 000	42 560	2,128 00	1,830 40	297 60	0 47	0 00
JPMORGAN CHASE & CO SYMBOL JPM CUSIP: 46625H100	75 000	42 420	3,181 50	3,180 59	0 91	0 47	0 00
MORGAN STANLEY COM	45 000	27 210	1,224 45	1,335 15	- 110 70	0 73	0 00
SYMBOL MS CUSIP: 617446448							
Total Financials			\$17,728.40	\$15,266.04	\$2,462.36	0.82%	\$0.00
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP: 002824100	50 000	\$47 910	\$2,395 50	\$127 55	\$2,267 95	3 67%	\$0 00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP: 478160104	45 000	61 850	2,783 25	2,731 50	51 75	3 49	0 00
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP: 883556102	25 000	55 360	1,384 00	1,143 00	241 00	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP: 91324P102	70 000	36 110	2,527 70	2,031 40	496 30	1 38	0 00
Total Health Care			\$9,090.45	\$6,033.45	\$3,057.00	2.42%	\$0.00



Account Statement For:
KAMINSKI FOUNDATION IRR T/U/A

Period Covered: December 1, 2010 - December 31, 2010

Account Number 70037800

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL IRM CUSIP 462846106	85 000	\$25 010	\$2,125 85	\$2,547 45	-\$421 60	3 00%	\$15 94
L-3 COMMUNICATIONS CORP COM SYMBOL LLL CUSIP 502424104	35 000	70 490	2,467 15	2,605 40	- 138 25	2 27	0 00
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108	40 000	92 660	3,706 40	3,153 20	553 20	1 64	15 20
Total Industrials			\$8,299.40	\$8,306.05	-\$6.65	2.18%	\$31.14
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL AAPL CUSIP 037833100	20 000	\$322 560	\$6,451 20	\$3,359 60	\$3,091 60	0 00%	\$0 00
E M C CORP MASS SYMBOL EMC CUSIP 268648102	120 000	22 900	2,748 00	1,885 20	862 80	0 00	0 00
FISERV INC SYMBOL FISV CUSIP 337738108	40 000	58 560	2,342 40	1,986 80	355 60	0 00	0 00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP 428236103	60 000	42 100	2,526 00	2,679 00	- 153 00	0 76	0 00
INTEL CORP COMM SYMBOL INTC CUSIP 458140100	115 000	21 030	2,418 45	2,236 54	181 91	3 00	0 00
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	85 000	27 910	2,372 35	2,089 30	283 05	2 29	0 00
ORACLE CORPORATION SYMBOL ORCL CUSIP 68389X105	110 000	31 300	3,443 00	2,732 28	710 72	0 64	0 00
VISA INC-CLASS A SHRS SYMBOL V CUSIP 92826C839	25 000	70 380	1,759 50	1,745 75	13 75	0 85	0 00
Total Information Technology			\$24,060.90	\$18,714.47	\$5,346.43	0.76%	\$0.00
MATERIALS							
ECOLAB INC SYMBOL ECL CUSIP 278865100	50 000	\$50 420	\$2,521 00	\$2,139 60	\$381 40	1 39%	\$8 75
Total Materials			\$2,521.00	\$2,139.60	\$381.40	1.39%	\$8.75

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PRIVATE CLIENT SERVICES

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
UTILITIES							
NEXTERA ENERGY, INC SYMBOL NEE CUSIP 65339F101	35 000	\$51 990	\$1,819 65	\$1,978 55	-\$158 90	3 85%	\$0 00
Total Utilities			\$1,819.65	\$1,978.55	-\$158.90	3.85%	\$0.00
INTERNATIONAL EQUITIES							
CARNIVAL CORP CUSIP 143658300	40 000	\$46 110	\$1,844 40	\$1,220 80	\$623 60	0 87%	\$0 00
COOPER INDUSTRIES PLC NEW IRELAND CUSIP: G24140108	55 000	58 290	3,205 95	1,853 50	1,352 45	1 85	14 85
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205	45 000	74.330	3,344 85	2,903 40	441 45	3 18	0 00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406	65 000	58 820	3,823 30	2,623 40	1,199 90	1 52	0 00
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	35 000	58.950	2,063 25	1,610 70	452 55	2 80	0 00
SCHLUMBERGER LTD CUSIP: 806857108	20 000	83 500	1,670 00	1,129 40	540 60	1 01	4 20
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP 881624209	35 000	52 130	1,824 55	2,044 00	-219 45	1 28	0 00
VODAFONE GROUP PLC NEW CUSIP 92857W209	80 000	26 440	2,115 20	1,743 05	372 15	4 93	36 30
Total International Equities			\$19,891.50	\$15,128.25	\$4,763.25	2.22%	\$55.35

Account Statement For:
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2010 - December 31, 2010

Account Number 70037800

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
DOMESTIC MUTUAL FUNDS							
ISHARES S & P 500 INDEX FUND SYMBOL IW CUSIP 464287200	400 000	\$126.250	\$50,500.00	\$42,360.82	\$8,139.18	1.77%	\$0.00
ISHARES S&P MIDCAP 400 GROWTH SYMBOL IJK CUSIP 464287606	225 000	100.720	22,662.00	17,525.25	5,136.75	0.57	0.00
ISHARES S&P MIDCAP 400 VALUE SYMBOL IJJ CUSIP 464287705	220 000	79.460	17,481.20	14,795.00	2,686.20	1.55	0.00
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL IJR CUSIP 464287804	585 000	68.470	40,054.95	29,867.76	10,187.19	1.08	0.00
Total Domestic Mutual Funds			\$130,698.15	\$104,548.83	\$26,149.32	1.32%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL EFA CUSIP 464287465	1,500 000	\$58.220	\$87,330.00	\$79,230.00	\$8,100.00	2.40%	\$0.00
VANGUARD EMERGING MARKETS ETF SYMBOL VWO CUSIP 922042858	860 000	48.146	41,405.56	37,792.10	3,613.46	1.69	0.00
Total International Mutual Funds			\$128,735.56	\$117,022.10	\$11,713.46	2.17%	\$0.00
Total EQUITIES			\$372,281.21	\$313,579.26	\$58,701.95	1.69%	\$139.19

Account Statement For:
KAMINSKI FOUNDATION IRR T/U/A

Period Covered December 1, 2010 - December 31, 2010

Account Number 70037800

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11	1,006.757	\$16.420	\$16,530.95	\$15,645.00	\$885.95	0.00%	\$0.00
SYMBOL: DHLX CUSIP: 252645833							
HUSSMAN STRATEGIC GROWTH FUND #601	2,326.718	12.290	28,595.36	35,864.86	-7,269.50	0.14	0.00
SYMBOL: HSGFX CUSIP: 448108100							
MERGER FD SH BEN INT	986.452	15.780	15,566.21	15,655.00	-88.79	0.00	0.00
SYMBOL: MERFX CUSIP: 589509108							
Total Other			\$60,692.52	\$67,164.86	-\$6,472.34	0.07%	\$0.00
Total COMPLEMENTARY STRATEGIES			\$60,692.52	\$67,164.86	-\$6,472.34	0.07%	\$0.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
REAL ASSET FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	515.000	\$38.930	\$20,048.95	\$17,566.65	\$2,482.30	6.04%	\$0.00
SYMBOL: RWX CUSIP: 78463X863							
VANGUARD REIT VIPER	840.000	55.370	46,510.80	32,623.50	13,887.30	3.41	0.00
SYMBOL: VNQ CUSIP: 922908553							
Total Real Asset Funds			\$66,559.75	\$50,190.15	\$16,369.60	4.21%	\$0.00
Total REAL ASSETS			\$66,559.75	\$50,190.15	\$16,369.60	4.21%	\$0.00

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$836,295.75	\$758,453.06	\$77,842.69	\$990.37
TOTAL ASSETS			