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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545 0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning Jul 7, 2010, and ending Dec 31, 2010

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 MAURICE C. FUNK SECOND AMENDMENT TRUST AGREEMENT		A Employer identification number 27-6760929
Number and street (or P.O. box number if mail is not delivered to street address) 1211 West Morton		B Telephone number (see the instructions) (217) 245-4111
City or town Jacksonville		C If exemption application is pending, check here ☒
State ZIP code IL 62650		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		D 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,250,132.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)		1,104,929.			
2 Ch ☒ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		1,389.			
4 Dividends and interest from securities		7,427.			
5a Gross rents					
b Net rental income or (loss)			L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10		9,165.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,122,910.			
13 Compensation of officers, directors, trustees, etc		724.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)					
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instr)					
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		724.			
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25		724.			
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,122,186.			
b Net investment income (if negative, enter -0)					
c Adjusted net income (if negative, enter -0)					

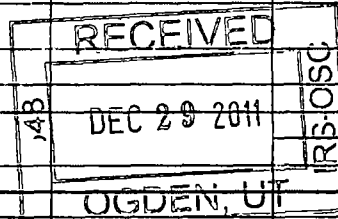
BAA For Paperwork Reduction Act Notice, see the instructions.

TEEA0301 07/23/10

Form 990-PF (2010)

SCANNED JAN 10 2012

REVENUE

ADMINISTRATIVE
AND
OPERATING
EXPENSES

914

17

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				
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt		126,652.	126,586.	
	b	Investments — corporate stock (attach schedule) L-10b Stmt		668,945.	803,067.	
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		7,993.	7,856.	
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		318,668.	312,623.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		1,122,258.	1,122,258.	1,250,132.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET FUND 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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)				
	31	Total liabilities and net assets/fund balances (see the instructions)		1,122,258.	1,122,258.	

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	
2	Enter amount from Part I, line 27a	2	1,122,186.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,122,186.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2
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 the instructions). If (loss), enter -0- in Part I, line 8.	3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3 0.
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 0.
6 Credits/Payments:		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
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 ☐ Refunded ☐	11	

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 the instructions for definition)?		X
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.		
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?		
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ☐		
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)? 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

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Jacksonville Savings Bank</u> Telephone no. <u>(217) 245-4111</u> Located at <u>1211 West Morton</u> <u>Jacksonville IL</u> ZIP + 4 <u>62650</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1 a 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 the instructions)? ☐ <u>1b</u>		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ <u>1c</u>		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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.) ☐ <u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.) ☐ <u>3b</u>		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ <u>4a</u>		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? ☐ <u>4b</u>		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If 'Yes' to 6b, file Form 8870

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

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jacksonville Savings Bank 1211 West Morton Jacksonville IL 62650	Trustee	2.00	724.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
none				
0				
0				
0				
0				

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

None

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

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

Total number of others receiving over \$50,000 for professional services None

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
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	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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

1	Minimum investment return from Part X, line 6	1	0.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: \$				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see 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 instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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N/A

- 1a 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a 'Assets' alternative test – enter.

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(ii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income .

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

- ### 1 Information Regarding Foundation Managers:

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

- 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.

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
Total				3 a
b Approved for future payment				
Total				3 b

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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1,389.
4 Dividends and interest from securities					7,427.
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			6	9,165.	9,165.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				9,165.	17,981.
13 Total. Add line 12, columns (b), (d), and (e)				13	27,146.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2010

Name

Employer Identification Number

MAURICE C. FUNK SECOND AMENDMENT TRUST AGREEMENT

27-6760929

Asset Information:

Description of Property: SEE ATTACHED SCHEDULE

Date Acquired: 07/07/10 How Acquired: Donated

Date Sold: Various Name of Buyer: SALE OF STOCK - SEE ATTACHED SCHEDULE

Sales Price: _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: _____ Valuation Method: . . . Cost

Total Gain (Loss): . . . 9,165. Accumulation Depreciation: . . . _____

Description of Property: . . . _____

Date Acquired: _____ How Acquired: . . . _____

Date Sold: _____ Name of Buyer: . . . _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: _____ Valuation Method: . . . _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: . . . _____

Date Acquired: _____ How Acquired: . . . _____

Date Sold: _____ Name of Buyer: . . . _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: _____ Valuation Method: . . . _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property . . . _____

Date Acquired: _____ How Acquired: . . . _____

Date Sold: _____ Name of Buyer . . . _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: _____ Valuation Method . . . _____

Total Gain (Loss): . . . _____ Accumulation Depreciation . . . _____

Description of Property: . . . _____

Date Acquired: _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: . . . _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property . . . _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold . . . _____ Name of Buyer . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method: . . . _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Description of Property: . . . _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold: . . . _____ Name of Buyer: . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense . . . _____ Valuation Method: . . . _____

Total Gain (Loss): . . . _____ Accumulation Depreciation . . . _____

Description of Property: . . . _____

Date Acquired: . . . _____ How Acquired: . . . _____

Date Sold . . . _____ Name of Buyer . . . _____

Sales Price: . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____

Sales Expense: . . . _____ Valuation Method . . . _____

Total Gain (Loss): . . . _____ Accumulation Depreciation: . . . _____

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Various			126,652.	126,586.
Total			<u>126,652.</u>	<u>126,586.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Common Stock	565,525.	680,835.
BP PLC ADS	13,176.	17,535.
Equity Mutual FUNds	10,585.	10,555.
American New Perspective	71,314.	84,725.
Fidelity Puritan	8,345.	9,417.
Total	<u>668,945.</u>	<u>803,067.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
AIM Growth	7,993.	7,856.
Total	<u>7,993.</u>	<u>7,856.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Tax Exempt Mutual Funds	34,606.	33,462.
Tax Exempt Close End Funds	54,318.	49,452.
Fifth Third Money Market	129,700.	129,700.
CEs - Chapin State Bank	100,000.	100,000.
Worthless Securities	44.	9.
Total	<u>318,668.</u>	<u>312,623.</u>

Supporting Statement of:

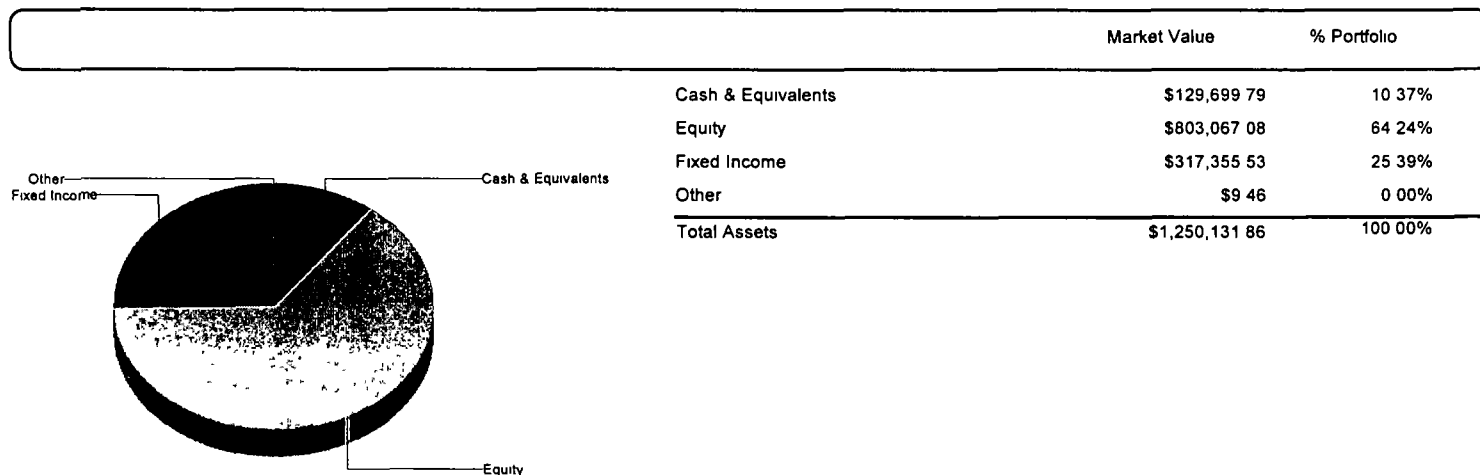
Form 990-PF, pl/Line 1(a)

Description	Amount
	192,957.
	749,106.
	162,866.
Total	<u>1,104,929.</u>



For the Account of:
Account Number: 100165
MAURICE C FUNK SECOND
AMENDMENT TRUST
 From 9/1/2010 To 12/31/2010

Asset Allocation



Activity Summary

	Cost Value	Market Value
Previous Statement Balance	\$192,957.92	\$0.00
Contributions	\$749,106.31	\$1,177,246.68
Interest	\$1,388.57	\$1,388.57
Dividends	\$7,426.82	\$7,426.82
Realized Gains	\$9,164.56	
Account Fees	(\$724.37)	(\$724.37)
Other Activity	\$162,866.44	\$0.00
Net Portfolio Change		\$64,794.16
Ending Balance	\$1,122,186.25	\$1,250,131.86



For the Account of:

Account Number: 100165

**MAURICE C FUNK SECOND
AMENDMENT TRUST**

From 9/1/2010 To 12/31/2010

Statement of Assets

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
010 Common Stock					
T	AT&T INC	1,500 0000	\$29 38	\$36,495 00	\$44,070 00
ABT	ABBOTT LABORATORIES	500 0000	\$47 91	\$23,855 00	\$23,955 00
BKH	BLACK HILLS CORP	113 0000	\$30 00	\$3,300 73	\$3,390 00
BA	BOEING CO	100 0000	\$65 26	\$6,330 00	\$6,526 00
BMJ	BRISTOL-MYERS SQUIBB CO	600 0000	\$26 48	\$15,480 00	\$15,888 00
CVX	CHEVRON CORP	1,000 0000	\$91 25	\$69,450 00	\$91,250 00
C1	CITIGROUP INC	100 0000	\$4 73	\$390 00	\$473 00
CAG	CONAGRA FOODS INC	150 0000	\$22 58	\$3,547 50	\$3,387 00
COP	CONOCOPHILLIPS	600 0000	\$68 10	\$30,696 00	\$40,860 00
DOW	DOW CHEMICAL CO	150 0000	\$34 14	\$3,643 50	\$5,121 00
DD	DU PONT DE NEMOURS & CO	300 0000	\$49 88	\$10,575 00	\$14,964 00
DUK	DUKE ENERGY CORP	500 0000	\$17 81	\$8,375 00	\$8,905 00
EGN	ENERGEN CORP	200 0000	\$48 26	\$8,950 00	\$9,652 00
XOM	EXXON MOBIL CORP	1,400 0000	\$73 12	\$81,802 00	\$102,368 00
F	FORD MOTOR CO	100 0000	\$16 79	\$1,059 00	\$1,679 00
FTR	FRONTIER COMMUNICATIONS CORP	206 0000	\$9 73	\$1,477 02	\$2,004 38
GE	GENERAL ELECTRIC CO	1,800 0000	\$18 29	\$26,316 00	\$32,922 00
GR	GOODRICH CORP	200 0000	\$88 07	\$13,560 00	\$17,614 00
GXP	GREAT PLAINS ENERGY INC	150 0000	\$19 39	\$2,611 50	\$2,908 50
HSP	HOSPIRA INC	50 0000	\$55 69	\$2,941 00	\$2,784 50
IDA	IDACORP INC	250 0000	\$36 98	\$8,512 50	\$9,245 00
IBM	INTL BUSINESS MACHINES CORP	400 0000	\$146 76	\$50,800 00	\$58,704 00
JPM	J P MORGAN CHASE & CO	100 0000	\$42 42	\$3,815 00	\$4,242 00
K	KELLOGG CO	200 0000	\$51 08	\$10,398 00	\$10,216 00
MRO	MARATHON OIL CORP	300 0000	\$37 03	\$9,612 00	\$11,109 00
MWV	MEADWESTVACO CORP	150 0000	\$26 16	\$3,402 00	\$3,924 00
MRK	MERCK & CO INC	500 0000	\$36 04	\$17,715 00	\$18,020 00
NI	NISOURCE INC	144 0000	\$17 62	\$2,232 00	\$2,537 28
ROK	ROCKWELL AUTOMATION INC	196 0000	\$71 71	\$9,937 20	\$14,055 16
COL	ROCKWELL COLLINS INC	196 0000	\$58 26	\$10,615 36	\$11,418 96
SLB	SCHLUMBERGER LTD	200 0000	\$83 50	\$11,508 00	\$16,700 00
SO	SOUTHERN CO	500 0000	\$38 23	\$17,265 00	\$19,115 00
SE	SPECTRA ENERGY CORP	250 0000	\$24 99	\$5,230 00	\$6,247 50
TE	TECO ENERGY INC	250 0000	\$17 80	\$3,950 00	\$4,450 00
TRV	TRAVELERS COMPANIES INC	100 0000	\$55 71	\$4,995 00	\$5,571 00
VZ	VERIZON COMMUNICATIONS INC	859 0000	\$35 78	\$22,780 68	\$30,735 02
WEC	WISCONSIN ENERGY CORP	250 0000	\$58 86	\$13,190 00	\$14,715 00
XEL	XCEL ENERGY INC	250 0000	\$23 55	\$5,342 50	\$5,887 50
ZMH	ZIMMER HOLDINGS INC	60 0000	\$53 68	\$3,370 20	\$3,220 80
			Total	\$565,524 69	\$680,834 60
035 American Depositary Receipts					
BP	BP PLC ADS	397 0000	\$44 17	\$13,176 43	\$17,535 49
			Total	\$13,176 43	\$17,535 49
040 Equity Mutual Funds					
VYM	VANGUARD HIGH DIVIDEND YIELD ETF	250 0000	\$42 22	\$10,585 00	\$10,555 00
			Total	\$10,585 00	\$10,555 00



For the Account of:

Account Number: 100165

**MAURICE C FUNK SECOND
AMENDMENT TRUST**

From 9/1/2010 To 12/31/2010

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
100 International Equity Mutual Funds					
ANWPX	AMERICAN NEW PERSPECTIVE FD CL A	2,960 3360	\$28 62	\$71,314 49	\$84,724 82
Total				\$71,314 49	\$84,724 82
150 Balanced Mutual Funds					
FPURX	FIDELITY PURITAN FD	525 8045	\$17 91	\$8,344 52	\$9,417 17
Total				\$8,344 52	\$9,417 17
300 Corporate Bond Mutual Funds					
VKMGX	AIM GROWTH SER U S MORTGAGE FD CL A	604 3130	\$13 00	\$7,922 54	\$7,856 07
Total				\$7,922 54	\$7,856 07
340 Tax-Exempt Mutual Funds					
FHIGX	FIDELITY MUNICIPAL INCOME FD	1,877 6980	\$12 27	\$23,790 43	\$23,039 35
PRTAX	T ROWE PRICE TAX-FREE INCOME FD	1,090 2325	\$9 56	\$10,815 11	\$10,422 62
Total				\$34,605 54	\$33,461 97
350 Tax-Exempt Closed End Funds					
VGM	INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD	1,653 0000	\$13 35	\$23,951 97	\$22,067 55
NIO	NUVEEN INSURED MUNICIPAL OPPORTUNITY FD	2,100 0000	\$13 04	\$30,366 00	\$27,384 00
Total				\$54,317 97	\$49,451 55
440 U S Government Agency Obligations					
31331J5P4	FEDERAL FARM CREDIT BANK CALLABLE CONS BD 12/20/10 3 25% 12/20/17	25,000 0000	\$100 59	\$24,975 00	\$25,148 44
31331J5Q2	FEDERAL FARM CREDIT BANK CALLABLE CONS BD 12/21/10 4 00% 12/21/20	25,000 0000	\$99 72	\$24,962 50	\$24,929 69
3133XYJR7	FEDERAL HOME LOAN BANKS CALLABLE CONS BD 5/26/10 3 625% 5/26/17	25,000 0000	\$101 16	\$25,514 28	\$25,289 06
3136FMFL3	FEDERAL NATIONAL MTG ASSN NOTE 3/29/10 3 00% 9/29/15 - 3/29/12	50,000 0000	\$102 44	\$51,200 00	\$51,218 75
Total				\$126,651 78	\$126,585 94
500 Money Market Funds					
LSIXX	FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND	129,699 7900	\$1 00	\$129,699 79	\$129,699 79
Total				\$129,699 79	\$129,699 79
530 Certificates of Deposit-Own Inst					
CSBCD4833	CHAPIN STATE BANK 1/7/10 1 99% 1/7/11	37,500 0000	\$1 00	\$37,500 00	\$37,500 00
CSBCD5079	CHAPIN STATE BANK 2/6/09 3 22% 2/6/11	25,000 0000	\$1 00	\$25,000 00	\$25,000 00
CSBCD5236	CHAPIN STATE BANK 2/18/09 3 57% 2/18/12	25,000 0000	\$1 00	\$25,000 00	\$25,000 00
CSBCD9395	CHAPIN STATE BANK 1/22/10 1 99% 1/22/11	12,500 0000	\$1 00	\$12,500 00	\$12,500 00
Total				\$100,000 00	\$100,000 00
710 Worthless Securities					
FRCMQ	FAIRPOINT COMMUNICATIONS INC	16 0000	\$0 02	\$0 80	\$0 36
MTLQQ	MOTORS LIQUIDATION CO	100 0000	\$0 09	\$42 70	\$9 10
Total				\$43 50	\$9 46
Non-Interest Bearing Deposit					
Non-Interest Bearing Deposit				\$0 00	\$0 00



For the Account of:

Account Number: 100165

MAURICE C FUNK SECOND
AMENDMENT TRUST

From 9/1/2010 To 12/31/2010

Grand Total

\$1,122,186 25

\$1,250,131 86



For the Account of:
Account Number: 100165
MAURICE C FUNK SECOND
AMENDMENT TRUST
 From 9/1/2010 To 12/31/2010

Statement of Transactions

Date	Transaction Description	Units	Cash Change	Investment Change
	Payee			
INTEREST U S GOVT				
11/23/2010	INTEREST U S GOVT FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3 50% 11/23/16 Paid on 50,000 Par Value	0 0000	\$875 00	\$0 00
11/26/2010	INTEREST U S GOVT FEDERAL HOME LOAN BANKS CONS BD 5/26/10 3 625% 5/26/17 Paid on 25,000 Par Value	0 0000	\$453 13	\$0 00
			<u>\$1,328 13</u>	<u>\$0 00</u>
INTEREST OWN BANK				
10/22/2010	INTEREST OWN BANK CHAPIN STATE BANK 1/22/10 1 99% 1/22/11 Paid on 12,500 Par Value	0 0000	\$62 70	\$0 00
			<u>\$62 70</u>	<u>\$0 00</u>
DIVIDEND				
9/30/2010	DIVIDEND AIM GROWTH SER U S MORTGAGE FD CL A	0 0000	\$18 00	\$0 00
10/1/2010	DIVIDEND FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND PREVIOUS MONTH'S INTEREST	0 0000	\$1 42	\$0 00
10/29/2010	DIVIDEND DOW CHEMICAL CO \$0 15 per Share on 150 Shares	0 0000	\$22 50	\$0 00
11/1/2010	DIVIDEND FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND PREVIOUS MONTH'S INTEREST	0 0000	\$3 88	\$0 00
11/1/2010	DIVIDEND BRISTOL-MYERS SQUIBB CO \$0 32 per Share on 600 Shares	0 0000	\$192 00	\$0 00
11/1/2010	DIVIDEND AT&T INC \$0 42 per Share on 1,996 Shares	0 0000	\$838 32	\$0 00
11/1/2010	DIVIDEND J P MORGAN CHASE & CO \$0 05 per Share on 100 Shares	0 0000	\$5 00	\$0 00
11/1/2010	DIVIDEND VERIZON COMMUNICATIONS INC \$0 4875 per Share on 859 Shares	0 0000	\$418 76	\$0 00
11/2/2010	DIVIDEND AIM GROWTH SER U S MORTGAGE FD CL A \$0 0349 per Share on 604 313 Shares	0 0000	\$21 08	\$0 00
11/15/2010	DIVIDEND ABBOTT LABORATORIES \$0 44 per Share on 500 Shares	0 0000	\$220 00	\$0 00
11/19/2010	DIVIDEND NISOURCE INC \$0 23 per Share on 144 Shares	0 0000	\$33 12	\$0 00
11/26/2010	DIVIDEND TECO ENERGY INC \$0 205 per Share on 250 Shares	0 0000	\$51 25	\$0 00
11/30/2010	DIVIDEND IDACORP INC \$0 30 per Share on 250 Shares	0 0000	\$75 00	\$0 00
11/30/2010	DIVIDEND FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND PREVIOUS MONTH'S INTEREST	0 0000	\$5 68	\$0 00
11/30/2010	DIVIDEND AIM GROWTH SER U S MORTGAGE FD CL A \$0 0348 per Share on 604 313 Shares	0 0000	\$21 00	\$0 00
12/1/2010	DIVIDEND WISCONSIN ENERGY CORP \$0 40 per Share on 250 Shares	0 0000	\$100 00	\$0 00



For the Account of:

Account Number: 100165

**MAURICE C FUNK SECOND
AMENDMENT TRUST**

From 9/1/2010 To 12/31/2010

Date	Transaction Description	Units	Cash Change	Investment Change
	Payee			
12/1/2010	DIVIDEND MEADWESTVACO CORP \$0 25 per Share on 150 Shares	0 0000	\$37 50	\$0 00
12/1/2010	DIVIDEND CONAGRA FOODS INC \$0 23 per Share on 150 Shares	0 0000	\$34 50	\$0 00
12/1/2010	DIVIDEND CONOCOPHILLIPS \$0 55 per Share on 600 Shares	0 0000	\$330 00	\$0 00
12/1/2010	DIVIDEND BLACK HILLS CORP \$0 36 per Share on 113 Shares	0 0000	\$40 68	\$0 00
12/1/2010	DIVIDEND ENERGEN CORP \$0 13 per Share on 200 Shares	0 0000	\$26 00	\$0 00
12/3/2010	DIVIDEND BOEING CO \$0 42 per Share on 100 Shares	0 0000	\$42 00	\$0 00
12/6/2010	DIVIDEND ROCKWELL COLLINS INC \$0 24 per Share on 196 Shares	0 0000	\$47 04	\$0 00
12/6/2010	DIVIDEND SOUTHERN CO \$0 455 per Share on 500 Shares	0 0000	\$227 50	\$0 00
12/10/2010	DIVIDEND ROCKWELL AUTOMATION INC \$0 35 per Share on 196 Shares	0 0000	\$68 60	\$0 00
12/10/2010	DIVIDEND MARATHON OIL CORP \$0 25 per Share on 300 Shares	0 0000	\$75 00	\$0 00
12/10/2010	DIVIDEND EXXON MOBIL CORP \$0 44 per Share on 1,528 Shares	0 0000	\$672 32	\$0 00
12/10/2010	DIVIDEND INTL BUSINESS MACHINES CORP \$0 65 per Share on 400 Shares	0 0000	\$260 00	\$0 00
12/10/2010	DIVIDEND CHEVRON CORP \$0 72 per Share on 1,197 Shares	0 0000	\$861 84	\$0 00
12/13/2010	DIVIDEND SPECTRA ENERGY CORP \$0 25 per Share on 250 Shares	0 0000	\$62 50	\$0 00
12/14/2010	DIVIDEND DU PONT DE NEMOURS & CO \$0 41 per Share on 300 Shares	0 0000	\$123 00	\$0 00
12/15/2010	DIVIDEND KELLOGG CO \$0 405 per Share on 200 Shares	0 0000	\$81 00	\$0 00
12/16/2010	DIVIDEND DUKE ENERGY CORP \$0 245 per Share on 500 Shares	0 0000	\$122 50	\$0 00
12/16/2010	DIVIDEND DWS BALANCED FD CL A \$0 0264 per Share on 1,156 0745 Shares	0 0000	\$30 52	\$0 00
12/20/2010	DIVIDEND FIDELITY PURITAN FD \$0 083 per Share on 525 8045 Shares	0 0000	\$43 64	\$0 00
12/20/2010	DIVIDEND TRI CONTINENTAL CORP CLOSED END EQUITY FD \$0 105 per Share on 206 Shares	0 0000	\$21 63	\$0 00
12/20/2010	DIVIDEND GREAT PLAINS ENERGY INC \$0 2075 per Share on 150 Shares	0 0000	\$31 12	\$0 00
12/30/2010	DIVIDEND GOODRICH CORP \$0 29 per Share on 200 Shares	0 0000	\$58 00	\$0 00
12/31/2010	DIVIDEND FRONTIER COMMUNICATIONS CORP \$0 1875 per Share on 206 Shares	0 0000	\$38 63	\$0 00
12/31/2010	DIVIDEND TRAVELERS COMPANY \$0 36 per Share on 100 Shares	0 0000	\$36 00	\$0 00



For the Account of:

Account Number: 100165

MAURICE C FUNK SECOND
AMENDMENT TRUST

From 9/1/2010 To 12/31/2010

Date	Transaction Description	Units	Cash Change	Investment Change
Payee				
			\$5,398 53	\$0 00
DIVIDEND FOREIGN STOCK				
12/28/2010	DIVIDEND FOREIGN STOCK AMERICAN NEW PERSPECTIVE FD CL A \$0 29 per Share on 2,960 336 Shares	0 0000	\$858 50	\$0 00
			\$858 50	\$0 00
DIVIDEND NON-TAXABLE				
9/30/2010	DIVIDEND NON-TAXABLE T ROWE PRICE TAX- FREE INCOME FD \$0 0347 per Share on 1,090 2325 Shares	0 0000	\$37 83	\$0 00
10/29/2010	DIVIDEND NON-TAXABLE T ROWE PRICE TAX- FREE INCOME FD \$0 0338 per Share on 1,090 2325 Shares	0 0000	\$36 88	\$0 00
10/29/2010	DIVIDEND NON-TAXABLE INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD \$0 088 per Share on 1,653 Shares	0 0000	\$145 46	\$0 00
11/1/2010	DIVIDEND NON-TAXABLE FIDELITY MUNICIPAL INCOME FD \$0 043 per Share on 1,877 698 Shares	0 0000	\$80 80	\$0 00
11/1/2010	DIVIDEND NON-TAXABLE NUVEEN INSURED MUNICIPAL OPPORTUNITY FD \$0 072 per Share on 2,100 Shares	0 0000	\$151 20	\$0 00
11/30/2010	DIVIDEND NON-TAXABLE INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD \$0 088 per Share on 1,653 Shares	0 0000	\$145 46	\$0 00
11/30/2010	DIVIDEND NON-TAXABLE T ROWE PRICE TAX- FREE INCOME FD \$0 0334 per Share on 1,090 2325 Shares	0 0000	\$36 45	\$0 00
12/1/2010	DIVIDEND NON-TAXABLE FIDELITY MUNICIPAL INCOME FD \$0 0419 per Share on 1,877 698 Shares	0 0000	\$78 61	\$0 00
12/1/2010	DIVIDEND NON-TAXABLE NUVEEN INSURED MUNICIPAL OPPORTUNITY FD \$0 072 per Share on 2,100 Shares	0 0000	\$151 20	\$0 00
12/31/2010	DIVIDEND NON-TAXABLE NUVEEN INSURED MUNICIPAL OPPORTUNITY FD \$0 072 per Share on 2,100 Shares	0 0000	\$151 20	\$0 00
12/31/2010	DIVIDEND NON-TAXABLE NUVEEN INSURED MUNICIPAL OPPORTUNITY FD \$0 072 per Share on 2,100 Shares	0 0000	\$9 23	\$0 00
12/31/2010	DIVIDEND NON-TAXABLE INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD \$0 088 per Share on 1,653 Shares	0 0000	\$145 47	\$0 00
			\$1,169 79	\$0 00
CAPITAL GAIN - SHORT TERM				
10/18/2010	CAPITAL GAIN - SHORT TERM FIDELITY PURITAN FD	0 0000	\$1 58	\$0 00
10/18/2010	CAPITAL GAIN - SHORT TERM FIDELITY PURITAN FD \$0 114 per Share on 525 8045 Shares	0 0000	\$59 94	\$0 00
12/23/2010	CAPITAL GAIN - SHORT TERM FIDELITY MUNICIPAL INCOME FD \$0 0419 per Share on 1,877 698 Shares	0 0000	\$1 88	\$0 00
			\$63 40	\$0 00
ADMINISTRATION FEE				



For the Account of:

Account Number: 100165

MAURICE C FUNK SECOND
AMENDMENT TRUST

From 9/1/2010 To 12/31/2010

Date	Transaction Description	Units	Cash Change	Investment Change
Payee				
12/3/2010	ADMINISTRATION FEE Collected for Period Ending 11/30/2010	0 0000	(\$724 37)	\$0 00
			(\$724 37)	\$0 00
PURCHASE OF ASSET				
12/21/2010	PURCHASE OF ASSET FEDERAL FARM CREDIT BANK CONS BD 12/20/10 3 25% 12/20/17	25,000 0000	(\$24,975 00)	\$24,975 00
12/21/2010	PURCHASE OF ASSET FEDERAL FARM CREDIT BANK CONS BD 12/21/10 4 00% 12/21/20	25,000 0000	(\$24,962 50)	\$24,962 50
12/29/2010	PURCHASE OF ASSET VANGUARD HIGH DIVIDEND YIELD ETF	250 0000	(\$10,585 00)	\$10,585 00
			(\$60,522 50)	\$60,522 50
TOTAL SWEEP PURCHASES			(\$62 70)	\$62 70
TOTAL SWEEP PURCHASES			(\$165,948 93)	\$165,948 93
ACCRUED INT PURCHASE TAXABLE				
12/21/2010	ACCRUED INT PURCHASE TAXABLE FEDERAL FARM CREDIT BANK CONS BD 12/20/10 3 25% 12/20/17	0 0000	(\$2 26)	\$0 00
			(\$2 26)	\$0 00
SALE OF ASSET				
12/20/2010	SALE OF ASSET DWS BALANCED FD CL A	(1,156 0745)	\$10,404 67	(\$9,422 01)
12/22/2010	SALE OF ASSET TRI-CONTINENTAL CORP \$2 50 CUMULATIVE PREFERRED STOCK	(50 0000)	\$2,269 96	(\$2,450 00)
12/22/2010	SALE OF ASSET TRI CONTINENTAL CORP CLOSED END EQUITY FD	(206 0000)	\$2,760 89	(\$2,292 78)
12/29/2010	SALE OF ASSET AT&T INC	(496 0000)	\$14,459 15	(\$12,067 68)
12/29/2010	SALE OF ASSET CHEVRON CORP	(197 0000)	\$17,832 67	(\$13,681 65)
12/29/2010	SALE OF ASSET EXXON MOBIL CORP	(128 0000)	\$9,340 53	(\$7,479 04)
			\$57,067 87	(\$47,393 16)
TOTAL SWEEP SALES			\$50,062 70	(\$50,062 70)
TOTAL SWEEP SALES			\$61,249 14	(\$61,249 14)
ASSET CALLED				
11/23/2010	ASSET CALLED FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3 50% 11/23/16	(50,000 0000)	\$50,000 00	(\$50,573 55)
			\$50,000 00	(\$50,573 55)
FREE RECEIPT ASSET				



For the Account of:

Account Number: 100165

MAURICE C FUNK SECOND
AMENDMENT TRUST

From 9/1/2010 To 12/31/2010

Date	Transaction Description	Units	Cash Change	Investment Change
	Payee			
9/20/2010	FREE RECEIPT ASSET JACKSONVILLE SAVINGS BANK MONEY MARKET FUND	50,000 0000	\$0 00	\$50,000 00
9/29/2010	FREE RECEIPT ASSET AT&T INC PER 2ND AMEND ART II B(18)	1,996 0000	\$0 00	\$17,000 98
9/29/2010	FREE RECEIPT ASSET ABBOTT LABORATORIES PER 2ND AMEND ART II B(18)	500 0000	\$0 00	\$12,008 54
9/29/2010	FREE RECEIPT ASSET BLACK HILLS CORP PER 2ND AMEND ART II B(18)	113 0000	\$0 00	\$1,264 47
9/29/2010	FREE RECEIPT ASSET BOEING CO PER 2ND AMEND ART II B(18)	100 0000	\$0 00	\$4,082 00
9/29/2010	FREE RECEIPT ASSET BRISTOL-MYERS SQUIBB CO PER 2ND AMEND ART II B(18)	600 0000	\$0 00	\$8,792 50
9/29/2010	FREE RECEIPT ASSET CHEVRON CORP PER 2ND AMEND ART II B(18)	1,197 0000	\$0 00	\$33,053 95
9/29/2010	FREE RECEIPT ASSET CITIGROUP INC PER 2ND AMEND ART II B(18)	100 0000	\$0 00	\$4,758 00
9/29/2010	FREE RECEIPT ASSET CONAGRA FOODS INC PER 2ND AMEND ART II B(18)	150 0000	\$0 00	\$3,626 50
9/29/2010	FREE RECEIPT ASSET CONOCOPHILLIPS PER 2ND AMEND ART II B(18)	600 0000	\$0 00	\$15,522 51
9/29/2010	FREE RECEIPT ASSET DOW CHEMICAL CO PER 2ND AMEND ART II B(18)	150 0000	\$0 00	\$2,772 00
9/29/2010	FREE RECEIPT ASSET DU PONT DE NEMOURS & CO PER 2ND AMEND ART II B(18)	300 0000	\$0 00	\$7,434 00
9/29/2010	FREE RECEIPT ASSET DUKE ENERGY CORP PER 2ND AMEND ART II B(18)	500 0000	\$0 00	\$8,441 06
9/29/2010	FREE RECEIPT ASSET ENERGEN CORP PER 2ND AMEND ART II B(18)	200 0000	\$0 00	\$3,017 00
9/29/2010	FREE RECEIPT ASSET EXXON MOBIL CORP PER 2ND AMEND ART II B(18)	1,528 0000	\$0 00	\$7,455 50
9/29/2010	FREE RECEIPT ASSET FORD MOTOR CO PER 2ND AMEND ART II B(18)	100 0000	\$0 00	\$2,006 50
9/29/2010	FREE RECEIPT ASSET FRONTIER COMMUNICATIONS CORP PER 2ND AMEND ART II B(18)	206 0000	\$0 00	\$898 72
9/29/2010	FREE RECEIPT ASSET GENERAL ELECTRIC CO PER 2ND AMEND ART II B(18)	1,800 0000	\$0 00	\$11,910 50
9/29/2010	FREE RECEIPT ASSET GOODRICH CORP PER 2ND AMEND ART II B(18)	200 0000	\$0 00	\$4,381 50
9/29/2010	FREE RECEIPT ASSET GREAT PLAINS ENERGY INC PER 2ND AMEND ART II B(18)	150 0000	\$0 00	\$4,322 00
9/29/2010	FREE RECEIPT ASSET HOSPIRA INC PER 2ND AMEND ART II B(18)	50 0000	\$0 00	\$827 27
9/29/2010	FREE RECEIPT ASSET IDACORP INC PER 2ND AMEND ART II B(18)	250 0000	\$0 00	\$7,819 50
9/29/2010	FREE RECEIPT ASSET INTL BUSINESS MACHINES CORP PER 2ND AMEND ART II B(18)	400 0000	\$0 00	\$19,645 98
9/29/2010	FREE RECEIPT ASSET J P MORGAN CHASE & CO PER 2ND AMEND ART II B(18)	100 0000	\$0 00	\$2,321 00



For the Account of:

Account Number: 100165

MAURICE C FUNK SECOND
AMENDMENT TRUST

From 9/1/2010 To 12/31/2010

Date	Transaction Description	Units	Cash Change	Investment Change
	Payee			
9/29/2010	FREE RECEIPT ASSET KELLOGG CO PER 2ND AMEND ART II B(18)	200 0000	\$0 00	\$5,132 00
9/29/2010	FREE RECEIPT ASSET MARATHON OIL CORP PER 2ND AMEND ART II B(18)	300 0000	\$0 00	\$3,175 00
9/29/2010	FREE RECEIPT ASSET MEADWESTVACO CORP PER 2ND AMEND ART II B(18)	150 0000	\$0 00	\$3,230 50
9/29/2010	FREE RECEIPT ASSET MERCK & CO INC PER 2ND AMEND ART II B(18)	500 0000	\$0 00	\$6,501 00
9/29/2010	FREE RECEIPT ASSET MOTORS LIQUIDATION CO PER 2ND AMEND ART II B(18)	100 0000	\$0 00	\$3,081 50
9/29/2010	FREE RECEIPT ASSET NISOURCE INC PER 2ND AMEND ART II B(18)	144 0000	\$0 00	\$2,761 00
9/29/2010	FREE RECEIPT ASSET ROCKWELL AUTOMATION INC PER 2ND AMEND ART II B(18)	196 0000	\$0 00	\$95 50
9/29/2010	FREE RECEIPT ASSET ROCKWELL COLLINS INC PER 2ND AMEND ART II B(18)	196 0000	\$0 00	\$145 00
9/29/2010	FREE RECEIPT ASSET SCHLUMBERGER LTD PER 2ND AMEND ART II B(18)	200 0000	\$0 00	\$6,411 00
9/29/2010	FREE RECEIPT ASSET SOUTHERN CO PER 2ND AMEND ART II B(18)	500 0000	\$0 00	\$6,361 00
9/29/2010	FREE RECEIPT ASSET SPECTRA ENERGY CORP PER 2ND AMEND ART II B(18)	250 0000	\$0 00	\$6,084 94
9/29/2010	FREE RECEIPT ASSET TECO ENERGY INC PER 2ND AMEND ART II B(18)	250 0000	\$0 00	\$5,570 50
9/29/2010	FREE RECEIPT ASSET VERIZON COMMUNICATIONS INC PER 2ND AMEND ART II B(18)	859 0000	\$0 00	\$13,606 96
9/29/2010	FREE RECEIPT ASSET WISCONSIN ENERGY CORP PER 2ND AMEND ART II B(18)	250 0000	\$0 00	\$5,718 00
9/29/2010	FREE RECEIPT ASSET XCEL ENERGY INC PER 2ND AMEND ART II B(18)	250 0000	\$0 00	\$5,764 50
9/29/2010	FREE RECEIPT ASSET ZIMMER HOLDINGS INC PER 2ND AMEND ART II B(18)	60 0000	\$0 00	\$445 50
9/29/2010	FREE RECEIPT ASSET TRAVELERS COMPANY PER 2ND AMEND ART II B(18)	100 0000	\$0 00	\$3,478 00
9/29/2010	FREE RECEIPT ASSET FAIRPOINT COMMUNICATIONS INC PER 2ND AMEND ART II B(18)	16 0000	\$0 00	\$66 51
9/29/2010	FREE RECEIPT ASSET TRI-CONTINENTAL CORP \$2 50 CUMULATIVE PREFERRED STOCK PER 2ND AMEND ART II B(18)	50 0000	\$0 00	\$1,078 00
9/29/2010	FREE RECEIPT ASSET BP PLC ADS PER 2ND AMEND ART II B(18)	397 0000	\$0 00	\$6,005 00
9/29/2010	FREE RECEIPT ASSET TRI CONTINENTAL CORP CLOSED END EQUITY FD PER 2ND AMEND ART II B(18)	206 0000	\$0 00	\$4,607 50
9/29/2010	FREE RECEIPT ASSET AMERICAN NEW PERSPECTIVE FD CL A PER 2ND AMEND ART II B(18)	2,960 3360	\$0 00	\$46,747 33
9/29/2010	FREE RECEIPT ASSET DWS BALANCED FD CL A PER 2ND AMEND ART II B(18)	1,156 0745	\$0 00	\$9,651 34



For the Account of:

Account Number: 100165

**MAURICE C FUNK SECOND
AMENDMENT TRUST**

From 9/1/2010 To 12/31/2010

Date	Transaction Description	Units	Cash Change	Investment Change
Payee				
9/29/2010	FREE RECEIPT ASSET FIDELITY PURITAN FD PER 2ND AMEND ART II B(18)	525 8045	\$0 00	\$8,759 66
9/29/2010	FREE RECEIPT ASSET AIM GROWTH SER U S MORTGAGE FD CL A PER 2ND AMEND ART II B (18)	604 3130	\$0 00	\$10,073 59
9/29/2010	FREE RECEIPT ASSET FIDELITY MUNICIPAL INCOME FD PER 2ND AMEND ART II B(18)	1,877 6980	\$0 00	\$23,189 88
9/29/2010	FREE RECEIPT ASSET T ROWE PRICE TAX-FREE INCOME FD PER 2ND AMEND ART II B(18)	1,090 2325	\$0 00	\$10,377 62
9/29/2010	FREE RECEIPT ASSET INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD PER 2ND AMEND ART II B(18)	1,653 0000	\$0 00	\$33,358 00
9/29/2010	FREE RECEIPT ASSET NUVEEN INSURED MUNICIPAL OPPORTUNITY FD PER 2ND AMEND ART II B(18)	2 100 0000	\$0 00	\$34,268 00
9/29/2010	FREE RECEIPT ASSET FEDERAL NATIONAL MTG ASSN NOTE 3/29/10 3 00% 9/29/15 PER 2ND AMEND ART II B(18)	50,000 0000	\$0 00	\$50,000 00
9/29/2010	FREE RECEIPT ASSET FEDERAL HOME LOAN BANKS CONS BD 5/26/10 3 625% 5/26/17 PER 2ND AMEND ART II B(18)	25,000 0000	\$0 00	\$25,000 00
9/29/2010	FREE RECEIPT ASSET FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3 50% 11/23/16 PER 2ND AMEND ART II B(18)	50,000 0000	\$0 00	\$50,000 00
9/29/2010	FREE RECEIPT ASSET CHAPIN STATE BANK 1/22/10 1 99% 1/22/11 PER 2ND AMEND ART II B (18)	12,500 0000	\$0 00	\$12,500 00
9/29/2010	FREE RECEIPT ASSET CHAPIN STATE BANK 1/7/10 1 99% 1/7/11 PER 2ND AMEND ART II B(18)	37,500 0000	\$0 00	\$37,500 00
9/29/2010	FREE RECEIPT ASSET CHAPIN STATE BANK 2/6/09 3 22% 2/6/11 PER 2ND AMEND ART II B(18)	25,000 0000	\$0 00	\$25,000 00
9/29/2010	FREE RECEIPT ASSET CHAPIN STATE BANK 2/18/09 3 57% 2/18/12 PER 2ND AMEND ART II B (18)	25,000 0000	\$0 00	\$25,000 00
12/7/2010	FREE RECEIPT ASSET FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND	25,000 0000	\$0 00	\$25,000 00
			\$0 00	\$749,106 31
ADJ TO DECREASE COST BASIS				
12/20/2010	ADJ TO DECREASE COST BASIS DWS BALANCED FD CL A DATE OF DEATH COST BASIS	0 0000	\$0 00	(\$196 10)
12/20/2010	ADJ TO DECREASE COST BASIS DWS BALANCED FD CL A DATE OF DEATH COST BASIS	0 0000	\$0 00	(\$33 23)
12/22/2010	ADJ TO DECREASE COST BASIS TRI CONTINENTAL CORP CLOSED END EQUITY FD DATE OF DEATH COST BASIS	0 0000	\$0 00	(\$2,314 72)
			\$0 00	(\$2,544 05)
ADJ TO INCREASE COST BASIS				
11/23/2010	ADJ TO INCREASE COST BASIS FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3 50% 11/23/16 DATE OF DEATH COST BASIS	0 0000	\$0 00	\$573 55
12/22/2010	ADJ TO INCREASE COST BASIS TRI-CONTINENTAL CORP \$2 50 CUMULATIVE PREFERRED STOCK DATE OF DEATH COST BASIS	0 0000	\$0 00	\$1,372 00



For the Account of:

Account Number: 100165

MAURICE C FUNK SECOND
AMENDMENT TRUST

From 9/1/2010 To 12/31/2010

Date	Transaction Description	Units	Cash Change	Investment Change
	Payee			
12/29/2010	ADJ TO INCREASE COST BASIS EXXON MOBIL CORP DATE OF DEATH COST BASIS	0 0000	\$0 00	\$81,825 54
12/29/2010	ADJ TO INCREASE COST BASIS CHEVRON CORP DATE OF DEATH COST BASIS	0 0000	\$0 00	\$50,077 70
12/29/2010	ADJ TO INCREASE COST BASIS AT&T INC DATE OF DEATH COST BASIS	0 0000	\$0 00	\$31,561 70
			\$0 00	\$165,410 49
			\$0 00	\$929,228 33

Tax Worksheet

Account: 100165

MAURICE C FUNK SECOND AMENDMENT TRUST

Tax Year 2010



1099INT

Box 1

Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Income	Investment Change Principal	Income
107-000	INTEREST OWN BANK						
	CSBCD9395 CHAPIN STATE BANK 1/22/10 1.99% 1/22/11						
10/22/2010	INTEREST OWN BANK Paid on 12,500 Par Value	NOMINEE	0.0000		\$62.70		\$0.00
	Totals For: CHAPIN STATE BANK 1/22/10 1.99% 1/22/11		0.0000		\$62.70		\$0.00
	Total for INTEREST OWN BANK		0.0000		\$62.70		\$0.00

605-000 ACCRUED INT PURCHASE TAXABLE

31331J5P4 FEDERAL FARM CREDIT BANK CONS BD 12/20/10 3.25% 12/20/17

12/21/2010	ACCRUED INT PURCHASE TAXABLE	NOMINEE	0.0000		(\$2.26) *		\$0.00
	Totals For: FEDERAL FARM CREDIT BANK CONS BD 12/20/10 3.25% 12/20/17		0.0000		(\$2.26)		\$0.00
	Total for ACCRUED INT PURCHASE TAXABLE		0.0000		(\$2.26)		\$0.00

Totals of Transactions Mapped to Box 1

0.0000

\$60.44

\$0.00

Box 3

102-000 INTEREST U.S. GOVT

3133XVWY3 FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3.50% 11/23/16

11/23/2010	INTEREST U.S. GOVT Paid on 50,000 Par Value	NOMINEE	0.0000		\$875.00		\$0.00
	Totals For: FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3.50% 11/23/16		0.0000		\$875.00		\$0.00

3133XYJR7 FEDERAL HOME LOAN BANKS CONS BD 5/26/10 3.625% 5/26/17

11/26/2010	INTEREST U.S. GOVT Paid on 25,000 Par Value	NOMINEE	0.0000		\$453.13		\$0.00
	Totals For: FEDERAL HOME LOAN BANKS CONS BD 5/26/10 3.625% 5/26/17		0.0000		\$453.13		\$0.00

Total for INTEREST U.S. GOVT

0.0000

\$1,328.13

\$0.00

Totals of Transactions Mapped to Box 3

0.0000

\$1,328.13

\$0.00

Box 8

124-000 DIVIDEND NON-TAXABLE

316089507 FIDELITY MUNICIPAL INCOME FD

11/1/2010	DIVIDEND NON-TAXABLE \$0.043 per Share on 1,877,698 Shares	NOMINEE	0.0000		\$80.80		\$0.00
12/1/2010	DIVIDEND NON-TAXABLE \$0.0419 per Share on 1,877,698 Shares	NOMINEE	0.0000		\$78.61		\$0.00
	Totals For: FIDELITY MUNICIPAL INCOME FD		0.0000	\$0.00	\$159.41		\$0.00

46131M106 INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD

Tax Worksheet

Account: 100165

MAURICE C FUNK SECOND AMENDMENT TRUST

Tax Year 2010



124-000 DIVIDEND NON-TAXABLE							
10/29/2010	DIVIDEND NON-TAXABLE \$0.088 per Share on 1,653 Shares	NOMINEE	0.0000		\$145.46		\$0.00
11/30/2010	DIVIDEND NON-TAXABLE \$0.088 per Share on 1,653 Shares	NOMINEE	0.0000		\$145.46		\$0.00
12/31/2010	DIVIDEND NON-TAXABLE \$0.088 per Share on 1,653 Shares	NOMINEE	0.0000		\$145.47		\$0.00
Totals For: INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD			0.0000	\$0.00	\$436.39		\$0.00
670984103 NUVEEN INSURED MUNICIPAL OPPORTUNITY FD							
11/1/2010	DIVIDEND NON-TAXABLE \$0.072 per Share on 2,100 Shares	NOMINEE	0.0000		\$151.20		\$0.00
12/1/2010	DIVIDEND NON-TAXABLE \$0.072 per Share on 2,100 Shares	NOMINEE	0.0000		\$151.20		\$0.00
12/31/2010	DIVIDEND NON-TAXABLE \$0.072 per Share on 2,100 Shares	NOMINEE	0.0000		\$151.20		\$0.00
12/31/2010	DIVIDEND NON-TAXABLE \$0.072 per Share on 2,100 Shares	NOMINEE	0.0000		\$9.23		\$0.00
Totals For: NUVEEN INSURED MUNICIPAL OPPORTUNITY FD			0.0000	\$0.00	\$462.83		\$0.00
779576107 T ROWE PRICE TAX-FREE INCOME FD							
9/30/2010	DIVIDEND NON-TAXABLE \$0.0347 per Share on 1,090.2325 Shares	NOMINEE	0.0000		\$37.83		\$0.00
10/29/2010	DIVIDEND NON-TAXABLE \$0.0338 per Share on 1,090.2325 Shares	NOMINEE	0.0000		\$36.88		\$0.00
11/30/2010	DIVIDEND NON-TAXABLE \$0.0334 per Share on 1,090.2325 Shares	NOMINEE	0.0000		\$36.45		\$0.00
1/4/2011	DIVIDEND NON-TAXABLE \$0.0362 per Share on 1,090.2325 Shares	NOMINEE	0.0000		\$39.45		\$0.00
Totals For: T ROWE PRICE TAX-FREE INCOME FD			0.0000	\$0.00	\$150.61		\$0.00
Total for DIVIDEND NON-TAXABLE			0.0000	\$0.00	\$1,209.24		\$0.00
Totals of Transactions Mapped to Box 8			0.0000	\$0.00	\$1,209.24		\$0.00

1099DIV

Box 1a

Settle Date	Transaction Description	Reg Code	Units	Cash Change		Investment Change	
				Principal	Income	Principal	Income
121-000 DIVIDEND							
00206R102 AT&T INC							
11/1/2010	DIVIDEND \$0.42 per Share on 1,996 Shares	NOMINEE	0.0000		\$838.32		\$0.00
Qualified Div Amount				\$838.32			
Totals For: AT&T INC			0.0000	\$838.32	\$838.32		\$0.00
002824100 ABBOTT LABORATORIES							
11/15/2010	DIVIDEND \$0.44 per Share on 500 Shares	NOMINEE	0.0000		\$220.00		\$0.00
Qualified Div Amount				\$220.00			

Tax Worksheet

Account: 100165

MAURICE C FUNK SECOND AMENDMENT TRUST

Tax Year 2010



Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Income	Investment Change Principal	Income
121-000	DIVIDEND						
Totals For: ABBOTT LABORATORIES			0.0000	\$220.00	\$220.00		\$0.00
00888W619 AIM GROWTH SER U S MORTGAGE FD CL A							
9/30/2010	DIVIDEND	NOMINEE	0.0000		\$18.00		\$0.00
11/2/2010	DIVIDEND \$0.0349 per Share on 604.313 Shares	NOMINEE	0.0000		\$21.08		\$0.00
11/30/2010	DIVIDEND \$0.0348 per Share on 604.313 Shares	NOMINEE	0.0000		\$21.00		\$0.00
1/4/2011	DIVIDEND \$0.0646 per Share on 604.313 Shares	NOMINEE	0.0000		\$39.06		\$0.00
Totals For: AIM GROWTH SER U S MORTGAGE FD CL A			0.0000	\$0.00	\$99.14		\$0.00
092113109 BLACK HILLS CORP							
12/1/2010	DIVIDEND \$0.36 per Share on 113 Shares	NOMINEE	0.0000		\$40.68		\$0.00
		Qualified Div Amount:		\$40.68			
Totals For: BLACK HILLS CORP			0.0000	\$40.68	\$40.68		\$0.00
097023105 BOEING CO							
12/3/2010	DIVIDEND \$0.42 per Share on 100 Shares	NOMINEE	0.0000		\$42.00		\$0.00
		Qualified Div Amount:		\$42.00			
Totals For: BOEING CO			0.0000	\$42.00	\$42.00		\$0.00
110122108 BRISTOL-MYERS SQUIBB CO							
11/1/2010	DIVIDEND \$0.32 per Share on 600 Shares	NOMINEE	0.0000		\$192.00		\$0.00
		Qualified Div Amount:		\$192.00			
Totals For: BRISTOL-MYERS SQUIBB CO			0.0000	\$192.00	\$192.00		\$0.00
166764100 CHEVRON CORP							
12/10/2010	DIVIDEND \$0.72 per Share on 1,197 Shares	NOMINEE	0.0000		\$861.84		\$0.00
		Qualified Div Amount:		\$861.84			
Totals For: CHEVRON CORP			0.0000	\$861.84	\$861.84		\$0.00
205887102 CONAGRA FOODS INC							
12/1/2010	DIVIDEND \$0.23 per Share on 150 Shares	NOMINEE	0.0000		\$34.50		\$0.00
		Qualified Div Amount:		\$34.50			
Totals For: CONAGRA FOODS INC			0.0000	\$34.50	\$34.50		\$0.00
20825C104 CONOCOPHILLIPS							
12/1/2010	DIVIDEND \$0.55 per Share on 600 Shares	NOMINEE	0.0000		\$330.00		\$0.00
		Qualified Div Amount:		\$330.00			
Totals For: CONOCOPHILLIPS			0.0000	\$330.00	\$330.00		\$0.00
23336W106 DWS BALANCED FD CL A							

* Accrued Interest Purchased with No Interest Payment Match

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MAURICE C FUNK SECOND AMENDMENT TRUST

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Settle Date	Transaction Description	Reg Code	Units	Cash Change		Investment Change	
				Principal	Income	Principal	Income
121-000	DIVIDEND						
12/16/2010	DIVIDEND \$0.0264 per Share on 1,156.0745 Shares	NOMINEE	0 0000		\$30 52		\$0 00
			Qualified Div Amount:	\$21.28			
	Totals For: DWS BALANCED FD CL A		0.0000	\$21.28	\$30.52		\$0.00
260543103	DOW CHEMICAL CO						
10/29/2010	DIVIDEND \$0.15 per Share on 150 Shares	NOMINEE	0 0000		\$22.50		\$0 00
			Qualified Div Amount:	\$22 50			
	Totals For: DOW CHEMICAL CO		0.0000	\$22.50	\$22.50		\$0.00
263534109	DU PONT DE NEMOURS & CO						
12/14/2010	DIVIDEND \$0 41 per Share on 300 Shares	NOMINEE	0.0000		\$123 00		\$0 00
			Qualified Div Amount:	\$123.00			
	Totals For: DU PONT DE NEMOURS & CO		0.0000	\$123.00	\$123.00		\$0.00
26441C105	DUKE ENERGY CORP						
12/16/2010	DIVIDEND \$0 245 per Share on 500 Shares	NOMINEE	0 0000		\$122 50		\$0 00
			Qualified Div Amount	\$122 50			
	Totals For: DUKE ENERGY CORP		0.0000	\$122.50	\$122.50		\$0.00
29265N108	ENERGEN CORP						
12/1/2010	DIVIDEND \$0 13 per Share on 200 Shares	NOMINEE	0 0000		\$26.00		\$0 00
			Qualified Div Amount:	\$26 00			
	Totals For: ENERGEN CORP		0.0000	\$26.00	\$26.00		\$0.00
30231G102	EXXON MOBIL CORP						
12/10/2010	DIVIDEND \$0 44 per Share on 1,528 Shares	NOMINEE	0.0000		\$672.32		\$0 00
			Qualified Div Amount:	\$672 32			
	Totals For: EXXON MOBIL CORP		0.0000	\$672.32	\$672.32		\$0.00
316345107	FIDELITY PURITAN FD						
12/20/2010	DIVIDEND \$0.083 per Share on 525 8045 Shares	NOMINEE	0.0000		\$43 64		\$0.00
	Totals For: FIDELITY PURITAN FD		0.0000	\$0.00	\$43.64		\$0.00
35906A108	FRONTIER COMMUNICATIONS CORP						
12/31/2010	DIVIDEND \$0 1875 per Share on 206 Shares	NOMINEE	0.0000		\$38.63		\$0 00
			Qualified Div Amount:	\$38 63			
	Totals For: FRONTIER COMMUNICATIONS CORP		0.0000	\$38.63	\$38.63		\$0.00
382388106	GOODRICH CORP						
12/30/2010	DIVIDEND \$0 29 per Share on 200 Shares	NOMINEE	0 0000		\$58.00		\$0 00
			Qualified Div Amount.	\$58.00			

* Accrued Interest Purchased with No Interest Payment Match

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MAURICE C FUNK SECOND AMENDMENT TRUST

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Settle Date	Transaction Description	Reg Code	Units	Cash Change		Investment Change	
				Principal	Income	Principal	Income
121-000	DIVIDEND						
	Totals For: GOODRICH CORP		0.0000	\$58.00	\$58.00		\$0.00
	391164100 GREAT PLAINS ENERGY INC						
12/20/2010	DIVIDEND \$0.2075 per Share on 150 Shares	NOMINEE	0.0000		\$31.12		\$0.00
			Qualified Div Amount:	\$31.12			
	Totals For: GREAT PLAINS ENERGY INC		0.0000	\$31.12	\$31.12		\$0.00
	451107106 IDACORP INC						
11/30/2010	DIVIDEND \$0.30 per Share on 250 Shares	NOMINEE	0.0000		\$75.00		\$0.00
			Qualified Div Amount:	\$75.00			
	Totals For: IDACORP INC		0.0000	\$75.00	\$75.00		\$0.00
	459200101 INTL BUSINESS MACHINES CORP						
12/10/2010	DIVIDEND \$0.65 per Share on 400 Shares	NOMINEE	0.0000		\$260.00		\$0.00
			Qualified Div Amount:	\$260.00			
	Totals For: INTL BUSINESS MACHINES CORP		0.0000	\$260.00	\$260.00		\$0.00
	46625H100 J P MORGAN CHASE & CO						
11/1/2010	DIVIDEND \$0.05 per Share on 100 Shares	NOMINEE	0.0000		\$5.00		\$0.00
			Qualified Div Amount:	\$5.00			
	Totals For: J P MORGAN CHASE & CO		0.0000	\$5.00	\$5.00		\$0.00
	487836108 KELLOGG CO						
12/15/2010	DIVIDEND \$0.405 per Share on 200 Shares	NOMINEE	0.0000		\$81.00		\$0.00
			Qualified Div Amount:	\$81.00			
	Totals For: KELLOGG CO		0.0000	\$81.00	\$81.00		\$0.00
	490563582 FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND						
10/1/2010	DIVIDEND PREVIOUS MONTH'S INTEREST	NOMINEE	0.0000		\$1.42		\$0.00
11/1/2010	DIVIDEND PREVIOUS MONTH'S INTEREST	NOMINEE	0.0000		\$3.88		\$0.00
11/30/2010	DIVIDEND PREVIOUS MONTH'S INTEREST	NOMINEE	0.0000		\$5.68		\$0.00
1/4/2011	DIVIDEND PREVIOUS MONTH'S INTEREST	NOMINEE	0.0000		\$12.38		\$0.00
	Totals For: FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND		0.0000	\$0.00	\$23.36		\$0.00
	565849106 MARATHON OIL CORP						
12/10/2010	DIVIDEND \$0.25 per Share on 300 Shares	NOMINEE	0.0000		\$75.00		\$0.00
			Qualified Div Amount:	\$75.00			
	Totals For: MARATHON OIL CORP		0.0000	\$75.00	\$75.00		\$0.00
	583334107 MEADWESTVACO CORP						

* Accrued Interest Purchased with No Interest Payment Match

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Settle Date	Transaction Description	Reg Code	Units	Cash Change		Investment Change	
				Principal	Income	Principal	Income
121-000	DIVIDEND						
12/1/2010	DIVIDEND \$0.25 per Share on 150 Shares	NOMINEE	0.0000		\$37.50		\$0.00
			Qualified Div Amount:	\$37.50			
	Totals For: MEADWESTVACO CORP		0.0000	\$37.50	\$37.50		\$0.00
65473P105	NISOURCE INC						
11/19/2010	DIVIDEND \$0.23 per Share on 144 Shares	NOMINEE	0.0000		\$33.12		\$0.00
			Qualified Div Amount:	\$33.12			
	Totals For: NISOURCE INC		0.0000	\$33.12	\$33.12		\$0.00
773903109	ROCKWELL AUTOMATION INC						
12/10/2010	DIVIDEND \$0.35 per Share on 196 Shares	NOMINEE	0.0000		\$68.60		\$0.00
			Qualified Div Amount:	\$68.60			
	Totals For: ROCKWELL AUTOMATION INC		0.0000	\$68.60	\$68.60		\$0.00
774341101	ROCKWELL COLLINS INC						
12/6/2010	DIVIDEND \$0.24 per Share on 196 Shares	NOMINEE	0.0000		\$47.04		\$0.00
			Qualified Div Amount:	\$47.04			
	Totals For: ROCKWELL COLLINS INC		0.0000	\$47.04	\$47.04		\$0.00
842587107	SOUTHERN CO						
12/6/2010	DIVIDEND \$0.455 per Share on 500 Shares	NOMINEE	0.0000		\$227.50		\$0.00
			Qualified Div Amount:	\$227.50			
	Totals For: SOUTHERN CO		0.0000	\$227.50	\$227.50		\$0.00
847560109	SPECTRA ENERGY CORP						
12/13/2010	DIVIDEND \$0.25 per Share on 250 Shares	NOMINEE	0.0000		\$62.50		\$0.00
			Qualified Div Amount:	\$62.50			
	Totals For: SPECTRA ENERGY CORP		0.0000	\$62.50	\$62.50		\$0.00
872375100	TECO ENERGY INC						
11/26/2010	DIVIDEND \$0.205 per Share on 250 Shares	NOMINEE	0.0000		\$51.25		\$0.00
			Qualified Div Amount:	\$51.25			
	Totals For: TECO ENERGY INC		0.0000	\$51.25	\$51.25		\$0.00
89417E109	TRAVELERS COMPANIES INC						
12/31/2010	DIVIDEND \$0.36 per Share on 100 Shares	NOMINEE	0.0000		\$36.00		\$0.00
			Qualified Div Amount:	\$36.00			
	Totals For: TRAVELERS COMPANIES INC		0.0000	\$36.00	\$36.00		\$0.00
895436103	TRI CONTINENTAL CORP CLOSED END EQUITY FD						
12/20/2010	DIVIDEND \$0.105 per Share on 206 Shares	NOMINEE	0.0000		\$21.63		\$0.00
	Totals For: TRI CONTINENTAL CORP CLOSED END EQUITY FD		0.0000	\$0.00	\$21.63		\$0.00

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Settle Date	Transaction Description	Reg Code	Units	Cash Change Principal	Income	Investment Change Principal	Income
121-000	DIVIDEND						
92343V104	VERIZON COMMUNICATIONS INC						
11/1/2010	DIVIDEND \$0.4875 per Share on 859 Shares	NOMINEE	0 0000		\$418.76		\$0 00
			Qualified Div Amount:	\$418.76			
Totals For:	VERIZON COMMUNICATIONS INC		0.0000	\$418.76	\$418.76		\$0.00
976657106	WISCONSIN ENERGY CORP						
12/1/2010	DIVIDEND \$0 40 per Share on 250 Shares	NOMINEE	0 0000		\$100 00		\$0 00
			Qualified Div Amount:	\$100 00			
Totals For:	WISCONSIN ENERGY CORP		0.0000	\$100.00	\$100.00		\$0.00
Total for DIVIDEND			0.0000	\$5,252.96	\$5,449.97		\$0.00
122-000	DIVIDEND FOREIGN STOCK						
648018109	AMERICAN NEW PERSPECTIVE FD CL A						
12/28/2010	DIVIDEND FOREIGN STOCK \$0 29 per Share on 2,960.336 Shares	NOMINEE	0 0000		\$858.50		\$0.00
			Qualified Div Amount:	\$858 50			
Totals For:	AMERICAN NEW PERSPECTIVE FD CL A		0.0000	\$858.50	\$858.50		\$0.00
Total for DIVIDEND FOREIGN STOCK			0.0000	\$858.50	\$858.50		\$0.00
140-000	CAPITAL GAIN - SHORT TERM						
316089507	FIDELITY MUNICIPAL INCOME FD						
12/23/2010	CAPITAL GAIN - SHORT TERM \$0.0419 per Share on 1,877.698 Shares	NOMINEE	0 0000		\$1.88		\$0 00
Totals For:	FIDELITY MUNICIPAL INCOME FD		0.0000		\$1.88		\$0.00
316345107	FIDELITY PURITAN FD						
10/18/2010	CAPITAL GAIN - SHORT TERM \$0.114 per Share on 525.8045 Shares	NOMINEE	0.0000		\$59.94		\$0.00
10/18/2010	CAPITAL GAIN - SHORT TERM	NOMINEE	0 0000		\$1.58		\$0 00
Totals For:	FIDELITY PURITAN FD		0.0000		\$61.52		\$0.00
Total for CAPITAL GAIN - SHORT TERM			0.0000		\$63.40		\$0.00
Totals of Transactions Mapped to Box 1a			0.0000		\$6,371.87		\$0.00

Box 1b

121-000 DIVIDEND

00206R102 AT&T INC

11/1/2010	DIVIDEND \$0.42 per Share on 1,996 Shares	NOMINEE	0.0000		\$838.32		\$0.00
			Qualified Div Amount:	\$838 32			

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121-000 DIVIDEND

Totals For: AT&T INC			<u>0.0000</u>	<u>\$838.32</u>	<u>\$838.32</u>	<u>\$0.00</u>
002824100 ABBOTT LABORATORIES						
11/15/2010	DIVIDEND \$0.44 per Share on 500 Shares	NOMINEE	0.0000		\$220.00	\$0.00
			Qualified Div Amount:	\$220.00		
Totals For: ABBOTT LABORATORIES			<u>0.0000</u>	<u>\$220.00</u>	<u>\$220.00</u>	<u>\$0.00</u>
00888W619 AIM GROWTH SER U S MORTGAGE FD CL A						
9/30/2010	DIVIDEND	NOMINEE	0.0000		\$18.00	\$0.00
11/2/2010	DIVIDEND \$0.0349 per Share on 604.313 Shares	NOMINEE	0.0000		\$21.08	\$0.00
11/30/2010	DIVIDEND \$0.0348 per Share on 604.313 Shares	NOMINEE	0.0000		\$21.00	\$0.00
1/4/2011	DIVIDEND \$0.0646 per Share on 604.313 Shares	NOMINEE	0.0000		\$39.06	\$0.00
Totals For: AIM GROWTH SER U S MORTGAGE FD CL A			<u>0.0000</u>	<u>\$0.00</u>	<u>\$99.14</u>	<u>\$0.00</u>
092113109 BLACK HILLS CORP						
12/1/2010	DIVIDEND \$0.36 per Share on 113 Shares	NOMINEE	0.0000		\$40.68	\$0.00
			Qualified Div Amount:	\$40.68		
Totals For: BLACK HILLS CORP			<u>0.0000</u>	<u>\$40.68</u>	<u>\$40.68</u>	<u>\$0.00</u>
097023105 BOEING CO						
12/3/2010	DIVIDEND \$0.42 per Share on 100 Shares	NOMINEE	0.0000		\$42.00	\$0.00
			Qualified Div Amount:	\$42.00		
Totals For: BOEING CO			<u>0.0000</u>	<u>\$42.00</u>	<u>\$42.00</u>	<u>\$0.00</u>
110122108 BRISTOL-MYERS SQUIBB CO						
11/1/2010	DIVIDEND \$0.32 per Share on 600 Shares	NOMINEE	0.0000		\$192.00	\$0.00
			Qualified Div Amount:	\$192.00		
Totals For: BRISTOL-MYERS SQUIBB CO			<u>0.0000</u>	<u>\$192.00</u>	<u>\$192.00</u>	<u>\$0.00</u>
166764100 CHEVRON CORP						
12/10/2010	DIVIDEND \$0.72 per Share on 1,197 Shares	NOMINEE	0.0000		\$861.84	\$0.00
			Qualified Div Amount:	\$861.84		
Totals For: CHEVRON CORP			<u>0.0000</u>	<u>\$861.84</u>	<u>\$861.84</u>	<u>\$0.00</u>
205887102 CONAGRA FOODS INC						
12/1/2010	DIVIDEND \$0.23 per Share on 150 Shares	NOMINEE	0.0000		\$34.50	\$0.00
			Qualified Div Amount:	\$34.50		
Totals For: CONAGRA FOODS INC			<u>0.0000</u>	<u>\$34.50</u>	<u>\$34.50</u>	<u>\$0.00</u>
20825C104 CONOCOPHILLIPS						
12/1/2010	DIVIDEND \$0.55 per Share on 600 Shares	NOMINEE	0.0000		\$330.00	\$0.00
			Qualified Div Amount:	\$330.00		

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121-000 DIVIDEND					
Totals For: CONOCOPHILLIPS		0.0000	\$330.00	\$330.00	\$0.00
23336W106 DWS BALANCED FD CL A					
12/16/2010	DIVIDEND \$0.0264 per Share on 1,156.0745 Shares	NOMINEE 0.0000		\$30.52	\$0.00
		Qualified Div Amount	\$21.28		
Totals For: DWS BALANCED FD CL A		0.0000	\$21.28	\$30.52	\$0.00
260543103 DOW CHEMICAL CO					
10/29/2010	DIVIDEND \$0.15 per Share on 150 Shares	NOMINEE 0.0000		\$22.50	\$0.00
		Qualified Div Amount:	\$22.50		
Totals For: DOW CHEMICAL CO		0.0000	\$22.50	\$22.50	\$0.00
263534109 DU PONT DE NEMOURS & CO					
12/14/2010	DIVIDEND \$0.41 per Share on 300 Shares	NOMINEE 0.0000		\$123.00	\$0.00
		Qualified Div Amount:	\$123.00		
Totals For: DU PONT DE NEMOURS & CO		0.0000	\$123.00	\$123.00	\$0.00
26441C105 DUKE ENERGY CORP					
12/16/2010	DIVIDEND \$0.245 per Share on 500 Shares	NOMINEE 0.0000		\$122.50	\$0.00
		Qualified Div Amount:	\$122.50		
Totals For: DUKE ENERGY CORP		0.0000	\$122.50	\$122.50	\$0.00
29265N108 ENERGEN CORP					
12/1/2010	DIVIDEND \$0.13 per Share on 200 Shares	NOMINEE 0.0000		\$26.00	\$0.00
		Qualified Div Amount:	\$26.00		
Totals For: ENERGEN CORP		0.0000	\$26.00	\$26.00	\$0.00
30231G102 EXXON MOBIL CORP					
12/10/2010	DIVIDEND \$0.44 per Share on 1,528 Shares	NOMINEE 0.0000		\$672.32	\$0.00
		Qualified Div Amount	\$672.32		
Totals For: EXXON MOBIL CORP		0.0000	\$672.32	\$672.32	\$0.00
316345107 FIDELITY PURITAN FD					
12/20/2010	DIVIDEND \$0.083 per Share on 525.8045 Shares	NOMINEE 0.0000		\$43.64	\$0.00
Totals For: FIDELITY PURITAN FD		0.0000	\$0.00	\$43.64	\$0.00
35906A108 FRONTIER COMMUNICATIONS CORP					
12/31/2010	DIVIDEND \$0.1875 per Share on 206 Shares	NOMINEE 0.0000		\$38.63	\$0.00
		Qualified Div Amount	\$38.63		
Totals For: FRONTIER COMMUNICATIONS CORP		0.0000	\$38.63	\$38.63	\$0.00
382388106 GOODRICH CORP					
12/30/2010	DIVIDEND \$0.29 per Share on 200 Shares	NOMINEE 0.0000		\$58.00	\$0.00

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121-000 DIVIDEND

		Qualified Div Amount:	\$58.00		
Totals For: GOODRICH CORP		0.0000	\$58.00	\$58.00	\$0.00
391164100 GREAT PLAINS ENERGY INC					
12/20/2010	DIVIDEND \$0.2075 per Share on 150 Shares	NOMINEE	0.0000	\$31.12	\$0.00
		Qualified Div Amount:	\$31.12		
Totals For: GREAT PLAINS ENERGY INC		0.0000	\$31.12	\$31.12	\$0.00
451107106 IDACORP INC					
11/30/2010	DIVIDEND \$0.30 per Share on 250 Shares	NOMINEE	0.0000	\$75.00	\$0.00
		Qualified Div Amount:	\$75.00		
Totals For: IDACORP INC		0.0000	\$75.00	\$75.00	\$0.00
459200101 INTL BUSINESS MACHINES CORP					
12/10/2010	DIVIDEND \$0.65 per Share on 400 Shares	NOMINEE	0.0000	\$260.00	\$0.00
		Qualified Div Amount:	\$260.00		
Totals For: INTL BUSINESS MACHINES CORP		0.0000	\$260.00	\$260.00	\$0.00
46625H100 J P MORGAN CHASE & CO					
11/1/2010	DIVIDEND \$0.05 per Share on 100 Shares	NOMINEE	0.0000	\$5.00	\$0.00
		Qualified Div Amount:	\$5.00		
Totals For: J P MORGAN CHASE & CO		0.0000	\$5.00	\$5.00	\$0.00
487836108 KELLOGG CO					
12/15/2010	DIVIDEND \$0.405 per Share on 200 Shares	NOMINEE	0.0000	\$81.00	\$0.00
		Qualified Div Amount:	\$81.00		
Totals For: KELLOGG CO		0.0000	\$81.00	\$81.00	\$0.00
490563582 FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND					
10/1/2010	DIVIDEND PREVIOUS MONTH'S INTEREST	NOMINEE	0.0000	\$1.42	\$0.00
11/1/2010	DIVIDEND PREVIOUS MONTH'S INTEREST	NOMINEE	0.0000	\$3.88	\$0.00
11/30/2010	DIVIDEND PREVIOUS MONTH'S INTEREST	NOMINEE	0.0000	\$5.68	\$0.00
1/4/2011	DIVIDEND PREVIOUS MONTH'S INTEREST	NOMINEE	0.0000	\$12.38	\$0.00
Totals For: FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND		0.0000	\$0.00	\$23.36	\$0.00
565849106 MARATHON OIL CORP					
12/10/2010	DIVIDEND \$0.25 per Share on 300 Shares	NOMINEE	0.0000	\$75.00	\$0.00
		Qualified Div Amount:	\$75.00		
Totals For: MARATHON OIL CORP		0.0000	\$75.00	\$75.00	\$0.00
583334107 MEADWESTVACO CORP					
12/1/2010	DIVIDEND \$0.25 per Share on 150 Shares	NOMINEE	0.0000	\$37.50	\$0.00

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121-000 DIVIDEND					
		Qualified Div Amount:	\$37.50		
Totals For:	MEADWESTVACO CORP	0.0000	\$37.50	\$37.50	\$0.00
65473P105 NISOURCE INC					
11/19/2010	DIVIDEND \$0.23 per Share on 144 Shares	NOMINEE	0.0000	\$33.12	\$0.00
		Qualified Div Amount:	\$33.12		
Totals For:	NISOURCE INC	0.0000	\$33.12	\$33.12	\$0.00
773903109 ROCKWELL AUTOMATION INC					
12/10/2010	DIVIDEND \$0.35 per Share on 196 Shares	NOMINEE	0.0000	\$68.60	\$0.00
		Qualified Div Amount:	\$68.60		
Totals For:	ROCKWELL AUTOMATION INC	0.0000	\$68.60	\$68.60	\$0.00
774341101 ROCKWELL COLLINS INC					
12/6/2010	DIVIDEND \$0.24 per Share on 196 Shares	NOMINEE	0.0000	\$47.04	\$0.00
		Qualified Div Amount:	\$47.04		
Totals For:	ROCKWELL COLLINS INC	0.0000	\$47.04	\$47.04	\$0.00
842587107 SOUTHERN CO					
12/6/2010	DIVIDEND \$0.455 per Share on 500 Shares	NOMINEE	0.0000	\$227.50	\$0.00
		Qualified Div Amount:	\$227.50		
Totals For:	SOUTHERN CO	0.0000	\$227.50	\$227.50	\$0.00
847560109 SPECTRA ENERGY CORP					
12/13/2010	DIVIDEND \$0.25 per Share on 250 Shares	NOMINEE	0.0000	\$62.50	\$0.00
		Qualified Div Amount:	\$62.50		
Totals For:	SPECTRA ENERGY CORP	0.0000	\$62.50	\$62.50	\$0.00
872375100 TECO ENERGY INC					
11/26/2010	DIVIDEND \$0.205 per Share on 250 Shares	NOMINEE	0.0000	\$51.25	\$0.00
		Qualified Div Amount:	\$51.25		
Totals For:	TECO ENERGY INC	0.0000	\$51.25	\$51.25	\$0.00
89417E109 TRAVELERS COMPANIES INC					
12/31/2010	DIVIDEND \$0.36 per Share on 100 Shares	NOMINEE	0.0000	\$36.00	\$0.00
		Qualified Div Amount:	\$36.00		
Totals For:	TRAVELERS COMPANIES INC	0.0000	\$36.00	\$36.00	\$0.00
895436103 TRI CONTINENTAL CORP CLOSED END EQUITY FD					
12/20/2010	DIVIDEND \$0.105 per Share on 206 Shares	NOMINEE	0.0000	\$21.63	\$0.00
Totals For:	TRI CONTINENTAL CORP CLOSED END EQUITY FD	0.0000	\$0.00	\$21.63	\$0.00
92343V104 VERIZON COMMUNICATIONS INC					
11/1/2010	DIVIDEND \$0.4875 per Share on 859 Shares	NOMINEE	0.0000	\$418.76	\$0.00
		Qualified Div Amount:	\$418.76		

* Accrued Interest Purchased with No Interest Payment Match

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121-000 DIVIDEND

Totals For: VERIZON COMMUNICATIONS INC		0.0000	\$418.76	\$418.76	\$0.00
976657106 WISCONSIN ENERGY CORP					
12/1/2010	DIVIDEND \$0.40 per Share on 250 Shares	NOMINEE	0.0000	\$100.00	\$0.00
			Qualified Div Amount.	\$100.00	
Totals For: WISCONSIN ENERGY CORP		0.0000	\$100.00	\$100.00	\$0.00
Total for DIVIDEND		0.0000	\$5,252.96	\$5,449.97	\$0.00
122-000 DIVIDEND FOREIGN STOCK					
648018109 AMERICAN NEW PERSPECTIVE FD CL A					
12/28/2010	DIVIDEND FOREIGN STOCK \$0.29 per Share on 2,960 336 Shares	NOMINEE	0.0000	\$858.50	\$0.00
			Qualified Div Amount.	\$858.50	
Totals For: AMERICAN NEW PERSPECTIVE FD CL A		0.0000	\$858.50	\$858.50	\$0.00
Total for DIVIDEND FOREIGN STOCK		0.0000	\$858.50	\$858.50	\$0.00
Totals of Transactions Mapped to Box 1b		0.0000	\$6,111.46	\$6,308.47	\$0.00

1099B

Box 2

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000 SALE OF ASSET							
00206R102 AT&T INC							
12/23/2010	SALE OF ASSET AT&T INC	NOMINEE	(496.0000)	\$14,459.15	(\$4,224.69)	\$10,234.46	
12/29/2010						12/13/2005	
Totals For: AT&T INC			(496.0000)	\$14,459.15	(\$4,224.69)	\$10,234.46	
166764100 CHEVRON CORP							
12/23/2010	SALE OF ASSET CHEVRON CORP	NOMINEE	(197.0000)	\$17,832.67	(\$5,439.96)	\$12,392.71	
12/29/2010						4/15/2003	
Totals For: CHEVRON CORP			(197.0000)	\$17,832.67	(\$5,439.96)	\$12,392.71	
23336W106 DWS BALANCED FD CL A							
12/17/2010	SALE OF ASSET DWS BALANCED FD CL	NOMINEE	(1,156.0745)	\$10,404.67	(\$9,651.34)	\$753.33	
12/20/2010	A					4/15/2003	
Totals For: DWS BALANCED FD CL A			(1,156.0745)	\$10,404.67	(\$9,651.34)	\$753.33	
30231G102 EXXON MOBIL CORP							
12/23/2010	SALE OF ASSET EXXON MOBIL CORP	NOMINEE	(128.0000)	\$9,340.53	(\$624.54)	\$8,715.99	
12/29/2010						4/15/2003	
Totals For: EXXON MOBIL CORP			(128.0000)	\$9,340.53	(\$624.54)	\$8,715.99	
895436103 TRI CONTINENTAL CORP CLOSED END EQUITY FD							

* Accrued Interest Purchased with No Interest Payment Match

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Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
12/17/2010	SALE OF ASSET TRI CONTINENTAL	NOMINEE	(206 0000)	\$2,760.89	(\$4,607.50)	(\$1,846.61)	
12/22/2010	CORP CLOSED END EQUITY FD					4/15/2003	
	Totals For: TRI CONTINENTAL CORP CLOSED END EQUITY		(206.0000)	\$2,760.89	(\$4,607.50)	(\$1,846.61)	
	FD						
895436202	TRI-CONTINENTAL CORP \$2 50 CUMULATIVE PREFERRED STOCK						
12/17/2010	SALE OF ASSET TRI-CONTINENTAL	NOMINEE	(50.0000)	\$2,269.96	(\$1,078.00)	\$1,191.96	
12/22/2010	CORP \$2 50 CUMULATIVE PREFERRED					4/15/2003	
	STOCK						
	Totals For: TRI-CONTINENTAL CORP \$2.50 CUMULATIVE		(50.0000)	\$2,269.96	(\$1,078.00)	\$1,191.96	
	PREFERRED STOCK						
	Total for SALE OF ASSET		(2,233.0745)	\$57,067.87	(\$25,626.03)	\$31,441.84	
650-000	ASSET CALLED						
	3133XVWY3 FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3.50% 11/23/16						
11/23/2010	ASSET CALLED FEDERAL HOME LOAN	NOMINEE	(50,000.0000)	\$50,000.00	(\$50,000.00)	\$0.00	
11/23/2010	BANKS CONS BD 11/25/09 3 50% 11/23/16						
	Totals For: FEDERAL HOME LOAN BANKS CONS BD		(50,000.0000)	\$50,000.00	(\$50,000.00)	\$0.00	
	11/25/09 3.50% 11/23/16						
	Total for ASSET CALLED		(50,000.0000)	\$50,000.00	(\$50,000.00)	\$0.00	

Capital Gains Totals

Total Short Term Gains: \$ 0.00
Total Long Term Gains: \$ 0.00
Total 5 Year Gains: \$ 0.00

Not Mapped

401-000	ADMINISTRATION FEE						
12/3/2010	ADMINISTRATION FEE Collected for			(\$362.23)	(\$362.14)		
	Period Ending 11/30/2010						
	Total for ADMINISTRATION FEE			(\$362.23)	(\$362.14)		
675-000	FREE RECEIPT ASSET						
00206R102	AT&T INC						
9/29/2010	FREE RECEIPT ASSET AT&T INC PER	NOMINEE	1,996 0000	\$0.00	\$0.00	\$17,000.98	\$0.00
	2ND AMEND. ART. II B(18)						
	Totals For: AT&T INC		1,996.0000	\$0.00	\$0.00	\$17,000.98	\$0.00
002824100	ABBOTT LABORATORIES						
9/29/2010	FREE RECEIPT ASSET ABBOTT	NOMINEE	500 0000	\$0.00	\$0.00	\$12,008.54	\$0.00
	LABORATORIES PER 2ND AMEND ART						
	II B(18)						
	Totals For: ABBOTT LABORATORIES		500.0000	\$0.00	\$0.00	\$12,008.54	\$0.00

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675-000 FREE RECEIPT ASSET

00888W619 AIM GROWTH SER U S MORTGAGE FD CL A

9/29/2010	FREE RECEIPT ASSET AIM GROWTH SER U S MORTGAGE FD CL A PER 2ND AMEND ART II B(18)	NOMINEE	604.3130	\$0 00	\$0 00	\$10,001 50	\$72.09
Totals For: AIM GROWTH SER U S MORTGAGE FD CL A			604.3130	\$0.00	\$0.00	\$10,001.50	\$72.09

055622104 BP PLC ADS

9/29/2010	FREE RECEIPT ASSET BP PLC ADS PER 2ND AMEND. ART II B(18)	NOMINEE	397 0000	\$0 00	\$0 00	\$6,005.00	\$0.00
Totals For: BP PLC ADS			397.0000	\$0.00	\$0.00	\$6,005.00	\$0.00

092113109 BLACK HILLS CORP

9/29/2010	FREE RECEIPT ASSET BLACK HILLS CORP PER 2ND AMEND ART II B(18)	NOMINEE	113 0000	\$0 00	\$0 00	\$1,264.47	\$0 00
Totals For: BLACK HILLS CORP			113.0000	\$0.00	\$0.00	\$1,264.47	\$0.00

097023105 BOEING CO

9/29/2010	FREE RECEIPT ASSET BOEING CO PER 2ND AMEND ART II B(18)	NOMINEE	100 0000	\$0.00	\$0 00	\$4,082.00	\$0.00
Totals For: BOEING CO			100.0000	\$0.00	\$0.00	\$4,082.00	\$0.00

110122108 BRISTOL-MYERS SQUIBB CO

9/29/2010	FREE RECEIPT ASSET BRISTOL-MYERS SQUIBB CO PER 2ND AMEND ART II B (18)	NOMINEE	600 0000	\$0 00	\$0 00	\$8,792.50	\$0.00
Totals For: BRISTOL-MYERS SQUIBB CO			600.0000	\$0.00	\$0.00	\$8,792.50	\$0.00

166764100 CHEVRON CORP

9/29/2010	FREE RECEIPT ASSET CHEVRON CORP PER 2ND AMEND ART. II B(18)	NOMINEE	1,197.0000	\$0.00	\$0 00	\$33,053.95	\$0.00
Totals For: CHEVRON CORP			1,197.0000	\$0.00	\$0.00	\$33,053.95	\$0.00

172967101 CITIGROUP INC

9/29/2010	FREE RECEIPT ASSET CITIGROUP INC PER 2ND AMEND ART II B(18)	NOMINEE	100 0000	\$0.00	\$0.00	\$4,758.00	\$0 00
Totals For: CITIGROUP INC			100.0000	\$0.00	\$0.00	\$4,758.00	\$0.00

205887102 CONAGRA FOODS INC

9/29/2010	FREE RECEIPT ASSET CONAGRA FOODS INC PER 2ND AMEND. ART II B (18)	NOMINEE	150.0000	\$0 00	\$0 00	\$3,626 50	\$0 00
Totals For: CONAGRA FOODS INC			150.0000	\$0.00	\$0.00	\$3,626.50	\$0.00

20825C104 CONOCOPHILLIPS

9/29/2010	FREE RECEIPT ASSET CONOCOPHILLIPS PER 2ND AMEND ART II B(18)	NOMINEE	600.0000	\$0.00	\$0 00	\$15,522.51	\$0 00
Totals For: CONOCOPHILLIPS			600.0000	\$0.00	\$0.00	\$15,522.51	\$0.00

23336W106 DWS BALANCED FD CL A

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675-000 FREE RECEIPT ASSET

9/29/2010	FREE RECEIPT ASSET DWS BALANCED FD CL A PER 2ND AMEND. ART II B(18)	NOMINEE	1,156.0745	\$0 00	\$0.00	\$9,618.11	\$33.23
Totals For: DWS BALANCED FD CL A			1,156.0745	\$0.00	\$0.00	\$9,618.11	\$33.23
260543103 DOW CHEMICAL CO							
9/29/2010	FREE RECEIPT ASSET DOW CHEMICAL CO PER 2ND AMEND. ART. II B(18)	NOMINEE	150.0000	\$0.00	\$0.00	\$2,772.00	\$0.00
Totals For: DOW CHEMICAL CO			150.0000	\$0.00	\$0.00	\$2,772.00	\$0.00
263534109 DU PONT DE NEMOURS & CO							
9/29/2010	FREE RECEIPT ASSET DU PONT DE NEMOURS & CO PER 2ND AMEND. ART II B(18)	NOMINEE	300.0000	\$0.00	\$0.00	\$7,434.00	\$0.00
Totals For: DU PONT DE NEMOURS & CO			300.0000	\$0.00	\$0.00	\$7,434.00	\$0.00
26441C105 DUKE ENERGY CORP							
9/29/2010	FREE RECEIPT ASSET DUKE ENERGY CORP PER 2ND AMEND. ART II B(18)	NOMINEE	500.0000	\$0.00	\$0.00	\$8,441.06	\$0.00
Totals For: DUKE ENERGY CORP			500.0000	\$0.00	\$0.00	\$8,441.06	\$0.00
29265N108 ENERGEN CORP							
9/29/2010	FREE RECEIPT ASSET ENERGEN CORP PER 2ND AMEND. ART II B(18)	NOMINEE	200.0000	\$0.00	\$0.00	\$3,017.00	\$0.00
Totals For: ENERGEN CORP			200.0000	\$0.00	\$0.00	\$3,017.00	\$0.00
30231G102 EXXON MOBIL CORP							
9/29/2010	FREE RECEIPT ASSET EXXON MOBIL CORP PER 2ND AMEND. ART. II B(18)	NOMINEE	1,528.0000	\$0.00	\$0.00	\$7,455.50	\$0.00
Totals For: EXXON MOBIL CORP			1,528.0000	\$0.00	\$0.00	\$7,455.50	\$0.00
305560104 FAIRPOINT COMMUNICATIONS INC							
9/29/2010	FREE RECEIPT ASSET FAIRPOINT COMMUNICATIONS INC PER 2ND AMEND. ART. II B(18)	NOMINEE	16.0000	\$0.00	\$0.00	\$66.51	\$0.00
Totals For: FAIRPOINT COMMUNICATIONS INC			16.0000	\$0.00	\$0.00	\$66.51	\$0.00
3133XVWY3 FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3 50% 11/23/16							
9/29/2010	FREE RECEIPT ASSET FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3.50% 11/23/16 PER 2ND AMEND. ART II B(18)	NOMINEE	50,000.0000	\$0.00	\$0.00	\$50,000.00	\$0.00
Totals For: FEDERAL HOME LOAN BANKS CONS BD 11/25/09 3.50% 11/23/16			50,000.0000	\$0.00	\$0.00	\$50,000.00	\$0.00
3133XYJR7 FEDERAL HOME LOAN BANKS CONS BD 5/26/10 3 625% 5/26/17							
9/29/2010	FREE RECEIPT ASSET FEDERAL HOME LOAN BANKS CONS BD 5/26/10 3.625% 5/26/17 PER 2ND AMEND. ART II B(18)	NOMINEE	25,000.0000	\$0.00	\$0.00	\$25,000.00	\$0.00
Totals For: FEDERAL HOME LOAN BANKS CONS BD 5/26/10 3.625% 5/26/17			25,000.0000	\$0.00	\$0.00	\$25,000.00	\$0.00
3136FMFL3 FEDERAL NATIONAL MTG ASSN NOTE 3/29/10 3 00% 9/29/15							

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675-000 FREE RECEIPT ASSET

9/29/2010	FREE RECEIPT ASSET FEDERAL NATIONAL MTG ASSN NOTE 3/29/10 3.00% 9/29/15 PER 2ND AMEND ART. II B (18)	NOMINEE	50,000.0000	\$0 00	\$0.00	\$50,000.00	\$0.00
Totals For: FEDERAL NATIONAL MTG ASSN NOTE 3/29/10 3.00% 9/29/15			50,000.0000	\$0.00	\$0.00	\$50,000.00	\$0.00
316089507 FIDELITY MUNICIPAL INCOME FD							
9/29/2010	FREE RECEIPT ASSET FIDELITY MUNICIPAL INCOME FD PER 2ND AMEND ART. II B(18)	NOMINEE	1,877.6980	\$0 00	\$0 00	\$22,230.60	\$959.28
Totals For: FIDELITY MUNICIPAL INCOME FD			1,877.6980	\$0.00	\$0.00	\$22,230.60	\$959.28
316345107 FIDELITY PURITAN FD							
9/29/2010	FREE RECEIPT ASSET FIDELITY PURITAN FD PER 2ND AMEND ART. II B (18)	NOMINEE	525.8045	\$0 00	\$0.00	\$8,123.39	\$636.27
Totals For: FIDELITY PURITAN FD			525.8045	\$0.00	\$0.00	\$8,123.39	\$636.27
345370860 FORD MOTOR CO							
9/29/2010	FREE RECEIPT ASSET FORD MOTOR CO PER 2ND AMEND ART II B(18)	NOMINEE	100.0000	\$0.00	\$0 00	\$2,006.50	\$0 00
Totals For: FORD MOTOR CO			100.0000	\$0.00	\$0.00	\$2,006.50	\$0.00
35906A108 FRONTIER COMMUNICATIONS CORP							
9/29/2010	FREE RECEIPT ASSET FRONTIER COMMUNICATIONS CORP PER 2ND AMEND ART II B(18)	NOMINEE	206.0000	\$0.00	\$0 00	\$898.72	\$0.00
Totals For: FRONTIER COMMUNICATIONS CORP			206.0000	\$0.00	\$0.00	\$898.72	\$0.00
369604103 GENERAL ELECTRIC CO							
9/29/2010	FREE RECEIPT ASSET GENERAL ELECTRIC CO PER 2ND AMEND. ART. II B (18)	NOMINEE	1,800.0000	\$0 00	\$0 00	\$11,910.50	\$0.00
Totals For: GENERAL ELECTRIC CO			1,800.0000	\$0.00	\$0.00	\$11,910.50	\$0.00
382388106 GOODRICH CORP							
9/29/2010	FREE RECEIPT ASSET GOODRICH CORP PER 2ND AMEND. ART II B(18)	NOMINEE	200.0000	\$0 00	\$0 00	\$4,381.50	\$0.00
Totals For: GOODRICH CORP			200.0000	\$0.00	\$0.00	\$4,381.50	\$0.00
391164100 GREAT PLAINS ENERGY INC							
9/29/2010	FREE RECEIPT ASSET GREAT PLAINS ENERGY INC PER 2ND AMEND ART II B (18)	NOMINEE	150.0000	\$0 00	\$0 00	\$4,322.00	\$0.00
Totals For: GREAT PLAINS ENERGY INC			150.0000	\$0.00	\$0.00	\$4,322.00	\$0.00
441060100 HOSPIRA INC							
9/29/2010	FREE RECEIPT ASSET HOSPIRA INC PER 2ND AMEND. ART. II B(18)	NOMINEE	50.0000	\$0 00	\$0.00	\$827.27	\$0.00
Totals For: HOSPIRA INC			50.0000	\$0.00	\$0.00	\$827.27	\$0.00
451107106 IDACORP INC							

* Accrued Interest Purchased with No Interest Payment Match

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675-000 FREE RECEIPT ASSET

9/29/2010	FREE RECEIPT ASSET IDACORP INC PER 2ND AMEND ART II B(18)	NOMINEE	250.0000	\$0.00	\$0.00	\$7,819.50	\$0.00
Totals For: IDACORP INC			250.0000	\$0.00	\$0.00	\$7,819.50	\$0.00
459200101 INTL BUSINESS MACHINES CORP							
9/29/2010	FREE RECEIPT ASSET INTL BUSINESS MACHINES CORP PER 2ND AMEND ART II B(18)	NOMINEE	400.0000	\$0.00	\$0.00	\$19,645.98	\$0.00
Totals For: INTL BUSINESS MACHINES CORP			400.0000	\$0.00	\$0.00	\$19,645.98	\$0.00
46131M106 INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD							
9/29/2010	FREE RECEIPT ASSET INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD PER 2ND AMEND. ART II B(18)	NOMINEE	1,653.0000	\$0.00	\$0.00	\$33,358.00	\$0.00
Totals For: INVESCO VAN KAMPEN CLOSED END MUNICIPAL BOND FD			1,653.0000	\$0.00	\$0.00	\$33,358.00	\$0.00
46625H100 J P MORGAN CHASE & CO							
9/29/2010	FREE RECEIPT ASSET J P MORGAN CHASE & CO PER 2ND AMEND ART II B (18)	NOMINEE	100.0000	\$0.00	\$0.00	\$2,321.00	\$0.00
Totals For: J P MORGAN CHASE & CO			100.0000	\$0.00	\$0.00	\$2,321.00	\$0.00
487836108 KELLOGG CO							
9/29/2010	FREE RECEIPT ASSET KELLOGG CO PER 2ND AMEND ART II B(18)	NOMINEE	200.0000	\$0.00	\$0.00	\$5,132.00	\$0.00
Totals For: KELLOGG CO			200.0000	\$0.00	\$0.00	\$5,132.00	\$0.00
490563582 FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND							
12/7/2010	FREE RECEIPT ASSET FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND	NOMINEE	25,000.0000	\$0.00	\$0.00	\$25,000.00	\$0.00
Totals For: FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND			25,000.0000	\$0.00	\$0.00	\$25,000.00	\$0.00
565849106 MARATHON OIL CORP							
9/29/2010	FREE RECEIPT ASSET MARATHON OIL CORP PER 2ND AMEND ART. II B(18)	NOMINEE	300.0000	\$0.00	\$0.00	\$3,175.00	\$0.00
Totals For: MARATHON OIL CORP			300.0000	\$0.00	\$0.00	\$3,175.00	\$0.00
583334107 MEADWESTVACO CORP							
9/29/2010	FREE RECEIPT ASSET MEADWESTVACO CORP PER 2ND AMEND. ART. II B(18)	NOMINEE	150.0000	\$0.00	\$0.00	\$3,230.50	\$0.00
Totals For: MEADWESTVACO CORP			150.0000	\$0.00	\$0.00	\$3,230.50	\$0.00
58933Y105 MERCK & CO INC							
9/29/2010	FREE RECEIPT ASSET MERCK & CO INC PER 2ND AMEND ART II B(18)	NOMINEE	500.0000	\$0.00	\$0.00	\$6,501.00	\$0.00
Totals For: MERCK & CO INC			500.0000	\$0.00	\$0.00	\$6,501.00	\$0.00
62010A105 MOTORS LIQUIDATION CO							

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675-000 FREE RECEIPT ASSET

9/29/2010	FREE RECEIPT ASSET MOTORS LIQUIDATION CO PER 2ND AMEND. ART. II B(18)	NOMINEE	100 0000	\$0.00	\$0 00	\$3,081.50	\$0.00
Totals For: MOTORS LIQUIDATION CO			100.0000	\$0.00	\$0.00	\$3,081.50	\$0.00
648018109 AMERICAN NEW PERSPECTIVE FD CL A							
9/29/2010	FREE RECEIPT ASSET AMERICAN NEW PERSPECTIVE FD CL A PER 2ND AMEND ART. II B(18)	NOMINEE	2,960 3360	\$0 00	\$0 00	\$41,813.49	\$4,933.84
Totals For: AMERICAN NEW PERSPECTIVE FD CL A			2,960.3360	\$0.00	\$0.00	\$41,813.49	\$4,933.84
65473P105 NISOURCE INC							
9/29/2010	FREE RECEIPT ASSET NISOURCE INC PER 2ND AMEND ART. II B(18)	NOMINEE	144 0000	\$0.00	\$0 00	\$2,761 00	\$0 00
Totals For: NISOURCE INC			144.0000	\$0.00	\$0.00	\$2,761.00	\$0.00
670984103 NUVEEN INSURED MUNICIPAL OPPORTUNITY FD							
9/29/2010	FREE RECEIPT ASSET NUVEEN INSURED MUNICIPAL OPPORTUNITY FD PER 2ND AMEND ART II B(18)	NOMINEE	2,100.0000	\$0.00	\$0 00	\$34,268 00	\$0 00
Totals For: NUVEEN INSURED MUNICIPAL OPPORTUNITY FD			2,100.0000	\$0.00	\$0.00	\$34,268.00	\$0.00
773903109 ROCKWELL AUTOMATION INC							
9/29/2010	FREE RECEIPT ASSET ROCKWELL AUTOMATION INC PER 2ND AMEND. ART. II B(18)	NOMINEE	196.0000	\$0 00	\$0 00	\$95.50	\$0 00
Totals For: ROCKWELL AUTOMATION INC			196.0000	\$0.00	\$0.00	\$95.50	\$0.00
774341101 ROCKWELL COLLINS INC							
9/29/2010	FREE RECEIPT ASSET ROCKWELL COLLINS INC PER 2ND AMEND ART II B (18)	NOMINEE	196 0000	\$0 00	\$0.00	\$145 00	\$0 00
Totals For: ROCKWELL COLLINS INC			196.0000	\$0.00	\$0.00	\$145.00	\$0.00
779576107 T ROWE PRICE TAX-FREE INCOME FD							
9/29/2010	FREE RECEIPT ASSET T ROWE PRICE TAX-FREE INCOME FD PER 2ND AMEND. ART. II B(18)	NOMINEE	1,090.2325	\$0.00	\$0 00	\$10,331.50	\$46 12
Totals For: T ROWE PRICE TAX-FREE INCOME FD			1,090.2325	\$0.00	\$0.00	\$10,331.50	\$46.12
806857108 SCHLUMBERGER LTD							
9/29/2010	FREE RECEIPT ASSET SCHLUMBERGER LTD PER 2ND AMEND. ART. II B(18)	NOMINEE	200 0000	\$0 00	\$0.00	\$6,411.00	\$0 00
Totals For: SCHLUMBERGER LTD			200.0000	\$0.00	\$0.00	\$6,411.00	\$0.00
842587107 SOUTHERN CO							
9/29/2010	FREE RECEIPT ASSET SOUTHERN CO PER 2ND AMEND ART II B(18)	NOMINEE	500 0000	\$0 00	\$0 00	\$6,361.00	\$0 00
Totals For: SOUTHERN CO			500.0000	\$0.00	\$0.00	\$6,361.00	\$0.00
847560109 SPECTRA ENERGY CORP							

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675-000 FREE RECEIPT ASSET

9/29/2010	FREE RECEIPT ASSET SPECTRA ENERGY CORP PER 2ND AMEND ART II B(18)	NOMINEE	250 0000	\$0.00	\$0 00	\$6,084 94	\$0.00
Totals For: SPECTRA ENERGY CORP			250.0000	\$0.00	\$0.00	\$6,084.94	\$0.00
872375100 TECO ENERGY INC							
9/29/2010	FREE RECEIPT ASSET TECO ENERGY INC PER 2ND AMEND ART II B(18)	NOMINEE	250 0000	\$0 00	\$0 00	\$5,570 50	\$0 00
Totals For: TECO ENERGY INC			250.0000	\$0.00	\$0.00	\$5,570.50	\$0.00
89417E109 TRAVELERS COMPANIES INC							
9/29/2010	FREE RECEIPT ASSET TRAVELERS COMPANY PER 2ND AMEND ART II B(18)	NOMINEE	100 0000	\$0 00	\$0 00	\$3,478 00	\$0.00
Totals For: TRAVELERS COMPANIES INC			100.0000	\$0.00	\$0.00	\$3,478.00	\$0.00
895436103 TRI CONTINENTAL CORP CLOSED END EQUITY FD							
9/29/2010	FREE RECEIPT ASSET TRI CONTINENTAL CORP CLOSED END EQUITY FD PER 2ND AMEND ART II B(18)	NOMINEE	206 0000	\$0.00	\$0 00	\$4,607 50	\$0.00
Totals For: TRI CONTINENTAL CORP CLOSED END EQUITY FD			206.0000	\$0.00	\$0.00	\$4,607.50	\$0.00
895436202 TRI-CONTINENTAL CORP \$2 50 CUMULATIVE PREFERRED STOCK							
9/29/2010	FREE RECEIPT ASSET TRI-CONTINENTAL CORP \$2 50 CUMULATIVE PREFERRED STOCK PER 2ND AMEND ART II B(18)	NOMINEE	50 0000	\$0.00	\$0.00	\$1,078 00	\$0.00
Totals For: TRI-CONTINENTAL CORP \$2.50 CUMULATIVE PREFERRED STOCK			50.0000	\$0.00	\$0.00	\$1,078.00	\$0.00
92343V104 VERIZON COMMUNICATIONS INC							
9/29/2010	FREE RECEIPT ASSET VERIZON COMMUNICATIONS INC PER 2ND AMEND ART. II B(18)	NOMINEE	859 0000	\$0 00	\$0.00	\$13,606 96	\$0.00
Totals For: VERIZON COMMUNICATIONS INC			859.0000	\$0.00	\$0.00	\$13,606.96	\$0.00
976657106 WISCONSIN ENERGY CORP							
9/29/2010	FREE RECEIPT ASSET WISCONSIN ENERGY CORP PER 2ND AMEND ART. II B(18)	NOMINEE	250.0000	\$0.00	\$0.00	\$5,718.00	\$0 00
Totals For: WISCONSIN ENERGY CORP			250.0000	\$0.00	\$0.00	\$5,718.00	\$0.00
98389B100 XCEL ENERGY INC							
9/29/2010	FREE RECEIPT ASSET XCEL ENERGY INC PER 2ND AMEND ART. II B(18)	NOMINEE	250.0000	\$0 00	\$0 00	\$5,764 50	\$0 00
Totals For: XCEL ENERGY INC			250.0000	\$0.00	\$0.00	\$5,764.50	\$0.00
98956P102 ZIMMER HOLDINGS INC							
9/29/2010	FREE RECEIPT ASSET ZIMMER HOLDINGS INC PER 2ND AMEND. ART II B(18)	NOMINEE	60.0000	\$0.00	\$0 00	\$445.50	\$0 00
Totals For: ZIMMER HOLDINGS INC			60.0000	\$0.00	\$0.00	\$445.50	\$0.00

Tax Worksheet

Account: 100165

MAURICE C FUNK SECOND AMENDMENT TRUST

Tax Year 2010



675-000 FREE RECEIPT ASSET

CSBCD4833 CHAPIN STATE BANK 1/7/10 1.99% 1/7/11

9/29/2010	FREE RECEIPT ASSET CHAPIN STATE TRUSTEE BANK 1/7/10 1.99% 1/7/11 PER 2ND AMEND. ART. II B(18)	37,500.0000	\$0 00	\$0.00	\$37,500 00	\$0.00
Totals For: CHAPIN STATE BANK 1/7/10 1.99% 1/7/11		37,500.0000	\$0.00	\$0.00	\$37,500.00	\$0.00

CSBCD5079 CHAPIN STATE BANK 2/6/09 3.22% 2/6/11

9/29/2010	FREE RECEIPT ASSET CHAPIN STATE TRUSTEE BANK 2/6/09 3.22% 2/6/11 PER 2ND AMEND. ART. II B(18)	25,000.0000	\$0 00	\$0.00	\$25,000 00	\$0 00
Totals For: CHAPIN STATE BANK 2/6/09 3.22% 2/6/11		25,000.0000	\$0.00	\$0.00	\$25,000.00	\$0.00

CSBCD5236 CHAPIN STATE BANK 2/18/09 3.57% 2/18/12

9/29/2010	FREE RECEIPT ASSET CHAPIN STATE TRUSTEE BANK 2/18/09 3.57% 2/18/12 PER 2ND AMEND. ART. II B(18)	25,000 0000	\$0.00	\$0 00	\$25,000 00	\$0 00
Totals For: CHAPIN STATE BANK 2/18/09 3.57% 2/18/12		25,000.0000	\$0.00	\$0.00	\$25,000.00	\$0.00

CSBCD9395 CHAPIN STATE BANK 1/22/10 1.99% 1/22/11

9/29/2010	FREE RECEIPT ASSET CHAPIN STATE TRUSTEE BANK 1/22/10 1.99% 1/22/11 PER 2ND AMEND. ART. II B(18)	12,500 0000	\$0 00	\$0 00	\$12,500.00	\$0.00
Totals For: CHAPIN STATE BANK 1/22/10 1.99% 1/22/11		12,500.0000	\$0.00	\$0.00	\$12,500.00	\$0.00

JSBMM JACKSONVILLE SAVINGS BANK MONEY MARKET FUND

9/20/2010	FREE RECEIPT ASSET JACKSONVILLE NOMINEE SAVINGS BANK MONEY MARKET FUND	50,000 0000	\$0 00	\$0 00	\$50,000.00	\$0.00
Totals For: JACKSONVILLE SAVINGS BANK MONEY MARKET FUND		50,000.0000	\$0.00	\$0.00	\$50,000.00	\$0.00

Total for FREE RECEIPT ASSET	328,431.4585	\$0.00	\$0.00	\$742,425.48	\$6,680.83
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Tax Worksheet

Account: 100165

MAURICE C FUNK SECOND AMENDMENT TRUST

Tax Year 2010



1099INT

Box 1

Transaction Code	Transaction Description	Units	Qualified Amt	Cash Change	Investment Change
107-000	INTEREST OWN BANK	0 0000		\$62 70	\$0.00
605-000	ACCRUED INT PURCHASE TAXABLE	0 0000		(\$2.26)	\$0.00
Totals of Transactions Mapped to Box 1		0.0000		\$60.44	\$0.00

Box 3

102-000	INTEREST U.S GOVT	0 0000		\$1,328.13	\$0 00
Totals of Transactions Mapped to Box 3		0.0000		\$1,328.13	\$0.00

Box 8

124-000	DIVIDEND NON-TAXABLE	0.0000		\$1,209.24	\$0.00
Totals of Transactions Mapped to Box 8		0.0000		\$1,209.24	\$0.00

1099DIV

Box 1a

Transaction Code	Transaction Description	Units	Qualified Amt	Cash Change	Investment Change
121-000	DIVIDEND	0 0000	\$5,252.96	\$5,449 97	\$0.00
122-000	DIVIDEND FOREIGN STOCK	0 0000	\$858 50	\$858.50	\$0 00
140-000	CAPITAL GAIN - SHORT TERM	0.0000		\$63 40	\$0 00
Totals of Transactions Mapped to Box 1a		0.0000	\$6,111.46	\$6,371.87	\$0.00

Box 1b

121-000	DIVIDEND	0 0000	\$5,252 96	\$5,449 97	\$0.00
122-000	DIVIDEND FOREIGN STOCK	0 0000	\$858 50	\$858 50	\$0 00
Totals of Transactions Mapped to Box 1b		0.0000	\$6,111.46	\$6,308.47	\$0.00

1099B

Box 2

Transaction Code	Transaction Description	Units	Cash Change	Investment Change	Gain/Loss
620-000	SALE OF ASSET	(2,233 0745)	\$57,067 87	(\$25,626 03)	\$31,441.84
650-000	ASSET CALLED	(50,000 0000)	\$50,000 00	(\$50,000 00)	\$0.00

Capital Gains Totals

Total Short Term Gains: \$ 0.00
Total Long Term Gains: \$ 31,441.84
Total 5 Year Gains: \$ 0.00

Not Mapped

Box

Tax Worksheet

Account: 100165

MAURICE C FUNK SECOND AMENDMENT TRUST

Tax Year 2010



Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
401-000	ADMINISTRATION FEE		(\$362 23)	(\$362 14)	\$0.00	\$0 00
675-000	FREE RECEIPT ASSET	328,431.4585	\$0 00	\$0.00	\$742,425 48	\$6,680 83