4/8/2011 9.46 51 AM - 70412400 - 1907 - WGL - KLOCKOW, HARVEY R AND DORIS FDN

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: KLOCKOW, HARVEY R AND DORIS FDN

A Employer identification number: 35-2070029

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - 1919 Douglas St 2nd FL MAC N8000-027 | Room/suite

B Telephone number (see page 10 of the instructions): (888) 730-4933

City or town, state, and ZIP code: Omaha NE 68102-1317

C If exemption application is pending, check here ▶☐

D 1 Foreign organizations, check here ▶☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,841,374

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	60,273	59,955		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-31,506			
	b Gross sales price for all assets on line 6a 1,556,861				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	28,767	59,955	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,055	0	0	1,055
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	890	754	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,289	17,570	0	5,719
	24 **Total operating and administrative expenses** Add lines 13 through 23	25,234	18,324	0	6,774
	25 Contributions, gifts, grants paid	76,500			76,500
	26 **Total expenses and disbursements** Add lines 24 and 25	101,734	18,324	0	83,274
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-72,967			
	b **Net investment income** (if negative, enter -0-)		41,631		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

Form **990-PF** (2010)

P 18 ne

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1,162	1,993	1,993
	2	Savings and temporary cash investments		147,982	71,045	71,045
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		815,955	309,127	355,822
	c	Investments—corporate bonds (attach schedule)		476,042	233,668	257,210
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		344,139	1,097,271	1,155,304
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		1,785,280	1,713,104	1,841,374
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		1,785,280	1,713,104	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see page 17 of the instructions)		1,785,280	1,713,104	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		1,785,280	1,713,104	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,785,280
2	Enter amount from Part I, line 27a	2	-72,967
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,298
4	Add lines 1, 2, and 3	4	1,714,611
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,507
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,713,104

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-31,506
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	94,642	1,592,647	0 059424
2008	124,735	2,071,950	0 060202
2007	112,855	2,386,115	0 047297
2006	107,924	2,271,122	0 047520
2005	111,615	2,235,823	0 049921

2 **Total** of line 1, column (d)	2	0 264364
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052873
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,732,353
5 Multiply line 4 by line 3	5	91,595
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	416
7 Add lines 5 and 6	7	92,011
8 Enter qualifying distributions from Part XII, line 4	8	83,274

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	833
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	833
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	833
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 383		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	383
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	450
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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?	1c		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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE ZIP+4 ▶ 68102-1317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]		
(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 [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	Yes [ ] No [X]		
(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 [X]		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	Yes [ ] No [ ]		
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1919 Douglas St 2nd FL MAC N8000-027 Omal	Trustee 4 00	22,875	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,631,217
b	Average of monthly cash balances	1b	127,517
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,758,734
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	1,758,734
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	26,381
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,732,353
6	**Minimum investment return.** Enter 5% of line 5	6	86,618

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

1	Minimum investment return from Part X, line 6			1	86,618
2a	Tax on investment income for 2010 from Part VI, line 5	2a	833		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	833
3	Distributable amount before adjustments Subtract line 2c from line 1			3	85,785
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,785
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	85,785

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	83,274
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	83,274
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	83,274

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				85,785
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			72,961	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 83,274				
a	Applied to 2009, but not more than line 2a			72,961	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				10,313
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))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				75,472
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Wells Fargo Bank, N A 111 E Wayne St Fort Wayne IN 46802 (877) 214-0762

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

No Special Application is Required

c Any submission deadlines

None

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

Request must be from a charitable organization However, requests received from charities within and around teh city of South Bend, Indiai

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	76,500
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	60,273	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-31,506	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		28,767	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 28,767

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

John N Salantie

Signature of officer or trustee | 4/8/2011 Date | VP AND TAX DIRECTOR Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		4/8/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Security Cl	Security Description	Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
		Cash	70412400			1,993		1,993
23	Bond Paying Periodic I	Invest - Corp Bonds	70412400	87612EAH9	TARGET CORP 5 875% 3/01/12	52,651	50000 0000	49,931
23	Bond Paying Periodic I	Invest - Corp Bonds	70412400	78387GAP8	SBC COMMUNICATIONS 5 100% 9/15/14	54,705	50000 0000	44,783
23	Bond Paying Periodic I	Invest - Corp Bonds	70412400	40429CCX8	HSBC FINANCE CORP 5 250% 1/14/11	45,045	45000 0000	45,091
23	Bond Paying Periodic I	Invest - Corp Bonds	70412400	002824AT7	ABBOTT LABORATORIES 5 875% 5/15/16	57,720	50000 0000	48,679
23	Bond Paying Periodic I	Invest - Corp Bonds	70412400	073902PP7	BEAR STEARNS CO INC 5 350% 2/01/12	47,089	45000 0000	45,185
1	Common Stock	Invest - Corp Stock	70412400	001055102	AFLAC INC	11,568	205 0000	7,729
1	Common Stock	Invest - Corp Stock	70412400	002824100	ABBOTT LABS	9,582	200 0000	10,704
1	Common Stock	Invest - Corp Stock	70412400	037411105	APACHE CORP	7,750	65 0000	6,486
1	Common Stock	Invest - Corp Stock	70412400	037833100	APPLE INC	17,741	55 0000	10,948
1	Common Stock	Invest - Corp Stock	70412400	057224107	BAKER HUGHES INC COM	8,576	150 0000	7,015
1	Common Stock	Invest - Corp Stock	70412400	14040H105	CAPITAL ONE FINANCIAL CORP	8,512	200 0000	7,098
1	Common Stock	Invest - Corp Stock	70412400	25243Q205	DIAGEO PLC - ADR	9,663	130 0000	8,328
1	Common Stock	Invest - Corp Stock	70412400	254687106	WALT DISNEY CO	8,440	225 0000	6,786
1	Common Stock	Invest - Corp Stock	70412400	278865100	ECOLAB INC	10,084	200 0000	8,317
1	Common Stock	Invest - Corp Stock	70412400	337738108	FISERV INC	7,613	130 0000	6,034
1	Common Stock	Invest - Corp Stock	70412400	428236103	HEWLETT PACKARD CO	8,420	200 0000	9,734
1	Common Stock	Invest - Corp Stock	70412400	458140100	INTEL CORP	10,515	500 0000	10,765
1	Common Stock	Invest - Corp Stock	70412400	478160104	JOHNSON & JOHNSON	12,370	200 0000	10,128
1	Common Stock	Invest - Corp Stock	70412400	594918104	MICROSOFT CORP	7,396	265 0000	7,462
1	Common Stock	Invest - Corp Stock	70412400	641069406	NESTLE S A REGISTERED SHARES - ADR	11,764	200 0000	9,348
1	Common Stock	Invest - Corp Stock	70412400	66987V109	NOVARTIS AG - ADR	8,843	150 0000	8,070
1	Common Stock	Invest - Corp Stock	70412400	806857108	SCHLUMBERGER LTD	8,350	100 0000	3,279
1	Common Stock	Invest - Corp Stock	70412400	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	5,213	100 0000	5,832
1	Common Stock	Invest - Corp Stock	70412400	883556102	THERMO FISHER SCIENTIFIC INC	5,536	100 0000	4,722
1	Common Stock	Invest - Corp Stock	70412400	87612E106	TARGET CORP	12,026	200 0000	9,879
1	Common Stock	Invest - Corp Stock	70412400	462846106	IRON MOUNTAIN INC	10,004	400 0000	8,687
1	Common Stock	Invest - Corp Stock	70412400	91324P102	UNITEDHEALTH GROUP INC	7,222	200 0000	6,603
1	Common Stock	Invest - Corp Stock	70412400	46625H100	JPMORGAN CHASE & CO	8,484	200 0000	7,804
1	Common Stock	Invest - Corp Stock	70412400	G24140108	COOPER INDUSTRIES PLC NEW IRELAND	10,201	175 0000	7,548
1	Common Stock	Invest - Corp Stock	70412400	88579Y101	3M CO	10,356	120 0000	10,334
1	Common Stock	Invest - Corp Stock	70412400	084670702	BERKSHIRE HATHAWAY INC	6,409	80 0000	7,499
1	Common Stock	Invest - Corp Stock	70412400	20825C104	CONOCOPHILLIPS	10,215	150 0000	5,517
1	Common Stock	Invest - Corp Stock	70412400	20030N101	COMCAST CORP CLASS A	6,371	290 0000	5,925
1	Common Stock	Invest - Corp Stock	70412400	143658300	CARNIVAL CORP	5,533	120 0000	3,982
1	Common Stock	Invest - Corp Stock	70412400	92857W209	VODAFONE GROUP PLC NEW ADR	6,610	250 0000	5,473
1	Common Stock	Invest - Corp Stock	70412400	064058100	BANK NEW YORK MELLON CORP COM	7,550	250 0000	6,854
1	Common Stock	Invest - Corp Stock	70412400	92826C839	VISA INC-CLASS A SHRS	7,038	100 0000	8,498
1	Common Stock	Invest - Corp Stock	70412400	65339F101	NEXTERA ENERGY INC	7,799	150 0000	6,901
1	Common Stock	Invest - Corp Stock	70412400	126650100	CVS/CAREMARK CORPORATION	9,040	260 0000	7,896
1	Common Stock	Invest - Corp Stock	70412400	268648102	E M C CORP MASS	4,122	180 0000	3,900
1	Common Stock	Invest - Corp Stock	70412400	907818108	UNION PACIFIC CORP	5,560	60 0000	5,413
1	Common Stock	Invest - Corp Stock	70412400	166764100	CHEVRON CORP	10,038	110 0000	9,353
1	Common Stock	Invest - Corp Stock	70412400	68389X105	ORACLE CORPORATION	6,573	210 0000	5,928
1	Common Stock	Invest - Corp Stock	70412400	088606108	BHP BILLITON LIMITED - ADR	6,040	65 0000	5,840
1	Common Stock	Invest - Corp Stock	70412400	38141G104	GOLDMAN SACHS GROUP INC	5,886	35 0000	5,874
1	Common Stock	Invest - Corp Stock	70412400	008252108	AFFILIATED MANAGERS GROUP, INC COM	9,922	100 0000	9,802

1	Common Stock	Invest - Corp Stock	70412400	500255104	KOHLS CORP	4,891	90 0000	4,830
34	Mutual Fund	Invest - Other	70412400	04314H204	ARTISAN INTERNATIONAL FUND #661	123,439	5688 4280	118,768
34	Mutual Fund	Invest - Other	70412400	256206103	DODGE & COX INT'L STOCK FD #1048	124,393	3483 4200	110,958
34	Mutual Fund	Invest - Other	70412400	339128100	JP MORGAN MID CAP VALUE-I #758	43,780	1865 3460	37,777
34	Mutual Fund	Invest - Other	70412400	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	70,623	5746 3940	75,225
34	Mutual Fund	Invest - Other	70412400	922042858	VANGUARD EMERGING MARKETS ETF	55,320	1149 0000	49,096
34	Mutual Fund	Invest - Other	70412400	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	49,402	1269 0000	44,261
34	Mutual Fund	Invest - Other	70412400	76628T645	RIDGEWORTH SEIX HY BD-I #5855	72,588	7384 3040	70,615
34	Mutual Fund	Invest - Other	70412400	922908553	VANGUARD REIT VIPER	123,198	2225 0000	121,077
34	Mutual Fund	Invest - Other	70412400	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	81,445	8720 0000	77,351
34	Mutual Fund	Invest - Other	70412400	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	38,362	2653 0000	38,848
34	Mutual Fund	Invest - Other	70412400	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	55,138	3358 0000	53,174
34	Mutual Fund	Invest - Other	70412400	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	54,739	2248 0000	51,060
34	Mutual Fund	Invest - Other	70412400	487300808	KEELEY SMALL CAP VAL FD CL I #2251	50,069	1994 0000	44,606
34	Mutual Fund	Invest - Other	70412400	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	72,261	6129 0000	72,046
34	Mutual Fund	Invest - Other	70412400	589509108	MERGER FD SH BEN INT #260	35,458	2247 0000	35,819
34	Mutual Fund	Invest - Other	70412400	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	55,223	1531 0000	52,009
34	Mutual Fund	Invest - Other	70412400	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	49,866	1699 0000	44,582
22	Money Market Fund	Savings & Temp Inv	70412400	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	66,379	66378 5000	66,379
22	Money Market Fund	Savings & Temp Inv	70412400	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	4,666	4666 1100	4,666
						1,841,374		1,713,104

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
Indiana University of South Bend					
Street					
1700 Mishawaka Ave, PO Box 7111					
City		State	Zip Code	Foreign Country	
South Bend		IN	46634		
Relationship	Foundation Status				
None	501(c)(3) Public Charity				
Purpose of grant/contribution					Amount
General Support Grant					5,000

Name					
La Casa De Amistad					
Street					
746 S Meade St					
City		State	Zip Code	Foreign Country	
South Bend		IN	46619		
Relationship	Foundation Status				
None	501(c)(3) Public Charity				
Purpose of grant/contribution					Amount
General Support Grant					10,000

Name					
Logan					
Street					
2505 E Jefferson Blvd					
City		State	Zip Code	Foreign Country	
South Bend		IN	46624		
Relationship	Foundation Status				
None	501(c)(3) Public Charity				
Purpose of grant/contribution					Amount
General Support Grant					5,000

Name					
St Paul's Mem United Meth Church					
Street					
1001 W Colfax Ave					
City		State	Zip Code	Foreign Country	
South Bend		IN	46616		
Relationship	Foundation Status				
None	501(c)(3) Public Charity				
Purpose of grant/contribution					Amount
General Support Grant					40,000

Name					
5 Star Life					
Street					
2204 California Rd					
City		State	Zip Code	Foreign Country	
Elkhart		IN	46514		
Relationship	Foundation Status				
None	501(c)(3) Public Charity				
Purpose of grant/contribution					Amount
General Support Grant					5,000

Name					
Youth Service Bureau					
Street					
2222 Lincolnway West					
City		State	Zip Code	Foreign Country	
South Bend		IN	46628		
Relationship	Foundation Status				
None	501(c)(3) Public Charity				
Purpose of grant/contribution					Amount
General Support Grant					3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
The Crossing					
Street					
2930 S Nappanee St					
City		State	Zip Code	Foreign Country	
Elkhart		IN	46517		
Relationship	Foundation Status				
None	501(c)(3) Public Charity				
Purpose of grant/contribution					Amount
General Support Grant					5,000

Name					
The Apprentice Academy					
Street					
3605 Gagon Dr					
City		State	Zip Code	Foreign Country	
South Bend		IN	46628		
Relationship	Foundation Status				
None	501(c)(3) Public Charity				
Purpose of grant/contribution					Amount
General Support Grant					3,500

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

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

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

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

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

	Amount
Long Term CG Distributions	819
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,556,861	1,588,367	-31,506
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AFLAC INC	001055102			2/22/2005		2/11/2010	9,466	7,540				1,926
2	X	AFLAC INC	001055102			2/22/2005		12/13/2010	5,343	3,582				1,761
3	X	APACHE CORP	037411105			2/11/2010		12/13/2010	4,097	3,493				604
4	X	APOLLO GROUP INC CL A	037604105			11/12/2010		12/10/2010	4,071	3,947				124
5	X	APPLE INC	037833100			2/11/2010		12/13/2010	6,491	3,981				2,510
6	X	ASTRAZENECA PLC 5 900%	046353AB4			10/23/2008		11/12/2010	59,505	47 679				11,826
7	X	BERKSHIRE HATHAWAY INC	084670702			2/27/2008		2/11/2010	15,272	18,748				-3,476
8	X	BERKSHIRE HATHAWAY INC	084670702			2/27/2008		12/13/2010	5,635	6,562				-927
9	X	CARNIVAL CORP	143658300			2/11/2010		12/13/2010	3,486	2,655				831
10	X	CHINA FD INC COM	169373107			1/29/2008		11/12/2010	72	74				-2
11	X	CHINA FD INC COM	169373107			1/28/2008		11/12/2010	3,881	3,967				-86
12	X	CHINA FD INC COM	169373107			1/23/2009		11/12/2010	353	167				186
13	X	CHINA FD INC COM	169373107			1/23/2009		11/12/2010	3,910	1,847				2,063
14	X	CISCO SYSTEMS INC	17275R102			8/9/1999		2/11/2010	9,544	12,650				-3,106
15	X	CISCO SYSTEMS INC	17275R102			8/10/1999		2/11/2010	4,772	5,881				-1,109
16	X	CISCO SYSTEMS INC	17275R102			1/25/2000		2/11/2010	14,316	18,531				-4,215
17	X	CISCO SYSTEMS INC	17275R102			1/27/2000		2/11/2010	4,772	10,744				-5,972
18	X	CISCO SYSTEMS INC	17275R102			8/16/2004		2/11/2010	2,386	1,838				548
19	X	CISCO SYSTEMS INC	17275R102			8/16/2004		11/12/2010	10,065	9,190				875
20	X	COCA-COLA CO 5 350%	191216AK6			10/23/2008		11/12/2010	58,350	47,329				11,021
21	X	COMCAST CORP CLASS A	20030N101			12/6/2004		2/11/2010	22,905	29,590				-6,685
22	X	CONOCOPHILLIPS	20825C104			5/25/2004		2/11/2010	21,970	16,551				5,419
23	X	DEERE JOHN CAP CORP 4 1	24422EPM5			10/27/2008		1/15/2010	50,000	50,000				0
24	X	DIAGEO PLC - ADR	25243Q205			2/11/2010		12/13/2010	5,198	4,484				714
25	X	WALT DISNEY CO	254687106			2/11/2010		12/13/2010	6,538	5,278				1,260
26	X	EXXON MOBIL CORPORATIO	30231G102			2/14/2001		2/11/2010	26,025	16,878				9,147
27	X	EXXON MOBIL CORPORATIO	30231G102			2/14/2001		11/12/2010	14,120	8,439				5,681
28	X	FISERV INC	337738108			2/11/2010		12/13/2010	4,127	3,249				878
29	X	JP MORGAN MID CAP VALUE-	339128100			2/22/2005		11/12/2010	14,199	14,167				32
30	X	JP MORGAN MID CAP VALUE-	339128100			2/22/2005		12/13/2010	3,207	3,056				151
31	X	GATEWAY FUND - Y #1986	367829884			2/16/2010		11/12/2010	51,437	50,000				1,437
32	X	HARSCO CORP	415864107			2/11/2010		10/4/2010	4,762	5,748				-986
33	X	HOME DEPOT INC	437076102			8/9/1999		2/11/2010	8,694	11,291				-2,597
34	X	HOME DEPOT INC	437076102			1/27/2000		2/11/2010	2,898	5,689				-2,791
35	X	HOME DEPOT INC	437076102			8/9/1999		11/12/2010	9,432	11,291				-1,859
36	X	HONEYWELL INTERNATIO 7 5	438516AK2			2/25/2000		3/1/2010	100,000	99,653				347
37	X	HUSSMAN STRATEGIC GROV	448108100			2/28/2008		12/13/2010	40,134	49,775				-9,641
38	X	ITT CORPORATION	450911102			2/22/2005		2/11/2010	24,456	21,758				2,698
39	X	ING GLOBAL EQUITY & PR OF	45684E107			2/27/2008		2/11/2010	82,882	118,395				-35,513
40	X	INTEL CORP	458140100			10/24/1998		2/11/2010	18,081	28,308				-10,227
41	X	INTEL CORP	458140100			8/16/2004		2/11/2010	2,009	2,153				-144
42	X	ISHARES TR COHEN & STEER	464287564			2/27/2008		11/12/2010	96,133	117,724				-21,591
43	X	ISHARES S&P GSCI COMMOD	46428R107			2/27/2008		2/11/2010	29,790	58,020				-28,230
44	X	JOHNSON & JOHNSON	478160104			10/24/1998		2/11/2010	12,564	10,128				2,436
45	X	JOHNSON & JOHNSON	478160104			10/24/1998		2/11/2010	6,282	5,064				1,218
46	X	KEELEY SMALL CAP VAL FD (	487300808			11/16/2010		12/13/2010	2,043	1,857				186
47	X	L-3 COMMUNICATIONS CORP	502424104			2/11/2010		12/17/2010	10,514	13,026				-2,512
48	X	MCDONALDS CORP	580135101			3/27/2009		11/12/2010	15,668	11,120				4,548
49	X	MEDTRONIC INC	585055106			9/13/2000		2/11/2010	25,315	29,898				-4,583
50	X	MERIDIAN GROWTH FUND IN(	589619105			2/18/2010		11/15/2010	61,389	50,000				11,389

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	819	Securities	1,556,861	1,588,367	-31,506
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	MICROSOFT CORP	594918104			2/11/2010		12/13/2010	6,430	6,617				-187
52	X	CATERPILLAR INC	149123101			11/2/2005		2/11/2010	22,409	21,580				829
53	X	CHINA FD INC COM	169373107			2/22/2005		11/12/2010	23,668	22,562				1,106
54	X	MORGAN STANLEY	617446448			2/11/2010		12/10/2010	5,352	5,400				-48
55	X	NESTLE S A REGISTERED SH	641069406			2/11/2010		12/10/2010	2,830	2,337				493
56	X	NEUBERGER BERMAN S/C GF	641224530			2/16/2010		11/12/2010	55,870	50,000				5,870
57	X	PEPSICO INC	713448108			10/24/1998		2/11/2010	18,370	11,030				7,340
58	X	PEPSICO INC	713448108			10/24/1998		11/12/2010	8,084	4,596				3,488
59	X	PEPSICO INC	713448108			10/24/1998		12/13/2010	4,899	2,757				2,142
60	X	PETROLEO BRASILEIRO S A -	71654V408			2/11/2010		11/5/2010	4,494	5,091				-597
61	X	PFIZER INC	717081103			8/9/2000		2/11/2010	8,911	21,915				-13,004
62	X	PFIZER INC	717081103			6/18/2003		10/4/2010	3,376	7,308				-3,932
63	X	PFIZER INC	717081103			7/2/2004		10/4/2010	5,064	10,221				-5,157
64	X	POWERSHARES DB COMMOD	73935S105			2/11/2010		11/12/2010	63,275	58,125				5,150
65	X	PROCTER & GAMBLE CO	742718109			9/16/2005		2/11/2010	31,005	27,945				3,060
66	X	QUEST DIAGNOSTICS INC	74834L100			2/11/2010		10/4/2010	7,401	8,375				-974
67	X	RIDGEWORTH SEIX HY BD-I #	76628T645			11/16/2010		12/13/2010	910	916				-6
68	X	ROYCE PENNSYLVANIA MUT	780905840			2/16/2010		11/12/2010	57,783	50,000				7,783
69	X	SPDR DJ WILSHIRE INTERNA	78463X863			11/12/2010		12/13/2010	404	398				6
70	X	SCHLUMBERGER LTD	806857108			2/14/2001		2/11/2010	25,887	13,116				12,771
71	X	TCW SMALL CAP GROWTH FU	87234N849			11/16/2010		12/13/2010	2,212	2,020				192
72	X	TEMPLETON GLOBAL BOND F	880208400			2/16/2010		11/12/2010	26,498	25,000				1,498
73	X	TEXAS INSTRUMENTS INC	882508104			3/16/2004		2/11/2010	11,895	14,845				-2,950
74	X	TEXAS INSTRUMENTS INC	882508104			5/25/2004		2/11/2010	11,895	12,560				-665
75	X	3M CO	88579Y101			2/22/2005		2/11/2010	24,000	25,500				-1,500
76	X	TRAVELERS COMPANIES, INC	89417E109			2/11/2010		12/13/2010	8,289	7,516				773
77	X	UNITED TECHNOLOGIES COR	913017109			10/25/2000		2/11/2010	13,302	6,513				6,789
78	X	UNITED TECHNOLOGIES COR	913017109			10/25/2000		11/12/2010	14,924	6,513				8,411
79	X	VERIZON COMMUNICATIONS	92343V104			8/17/2001		2/11/2010	11,588	20,057				-8,469
80	X	VERIZON COMMUNICATIONS	92343V104			12/22/2003		2/11/2010	17,382	19,606				-2,224
81	X	WALGREEN CO	931422109			1/27/2000		2/11/2010	16,751	14,379				2,372
82	X	WALGREEN CO	931422109			1/27/2000		10/4/2010	6,626	5,752				874
83	X	WF ADV DIVRS SMALL CAP FI	94975G801			6/14/2002		2/16/2010	9,290	10,000				-710
84	X	WF ADV DIVRS SMALL CAP FI	94975G801			11/8/2002		2/16/2010	11,142	10,000				1,142
85	X	WESTERN UNION CO/THE	959802109			10/14/2003		2/11/2010	8,046	8,525				-479
86	X	COOPER INDUSTRIES PLC NE	G24140108			2/11/2010		12/13/2010	4,300	3,235				1,065
87	X	Powershares STG							40					40
88	X	Powershares LTG							550					550
89	X	Final Year Basis Adjustment								3,062				-3,062
90	X	Powershares 1256 Gain							2,331					2,331

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,055	0	0	1,055
1	Tax Prep Fees	1,055			1,055
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		890	754	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	754	754		
2	ESTIMATED EXCISE TAX PAID	136			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		23,289	17,570	0	5,719
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	22,875	17,156		5,719
3	ADR FEES	5	5		
4	PARTNERSHIP EXPENSES	409	409		
5					
6					
7					
8					
9					
10					

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

			815,955	309,127	0	355,822
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Stock		815,955	309,127		355,822
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

				476,042	233,668	0	257,210
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Bonds			476,042	233,668		257,210
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			344,139	1,097,271	1,155,304
1	Other Investments		344,139	1,097,271	1,155,304
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	Partnership Income Adjustment	1	493
2	Mutual Fund and CTF Income Additions	2	1,805
3	Total	3	2,298

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

1	Mutual Fund and CTF Income Subtractions	1	633
2	Cost Basis Adjustment	2	874
3	Total	3	1,507

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

	Amount
Long Term CG Distributions	819
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,556,042	0	1,588,367	-32,325	0	0	0	-32,325
1	AFLAC INC	001055102		2/22/2005	2/11/2010	9,466	0	7,540	1,926			0	1,926
2	AFLAC INC	001055102		2/22/2005	12/13/2010	5,343	0	3,582	1,761			0	1,761
3	APACHE CORP	037411105		2/11/2010	12/13/2010	4,097	0	3,493	604			0	604
4	APOLLO GROUP INC CL A	037604105		11/12/2010	12/10/2010	4,071	0	3,947	124			0	124
5	APPLE INC	037833100		2/11/2010	12/13/2010	6,491	0	3,981	2,510			0	2,510
6	ASTRAZENECA PLC 5 900% 9/15/17	046353AB4		10/23/2008	11/12/2010	59,505	0	47,679	11,826			0	11,826
7	BERKSHIRE HATHAWAY INC	084670702		2/27/2008	2/11/2010	15,272	0	18,748	-3,476			0	-3,476
8	BERKSHIRE HATHAWAY INC	084670702		2/27/2008	12/13/2010	5,635	0	6,562	-927			0	-927
9	CARNIVAL CORP	143658300		2/11/2010	12/13/2010	3,486	0	2,655	831			0	831
10	CHINA FD INC COM	169373107		1/29/2008	11/12/2010	72	0	74	-2			0	-2
11	CHINA FD INC COM	169373107		1/28/2008	11/12/2010	3,881	0	3,967	-86			0	-86
12	CHINA FD INC COM	169373107		1/23/2009	11/12/2010	353	0	167	186			0	186
13	CHINA FD INC COM	169373107		1/23/2009	11/12/2010	3,910	0	1,847	2,063			0	2,063
14	CISCO SYSTEMS INC	17275R102		8/9/1999	2/11/2010	9,544	0	12,650	-3,106			0	-3,106
15	CISCO SYSTEMS INC	17275R102		8/10/1999	2/11/2010	4,772	0	5,881	-1,109			0	-1,109
16	CISCO SYSTEMS INC	17275R102		1/25/2000	2/11/2010	14,316	0	18,531	-4,215			0	-4,215
17	CISCO SYSTEMS INC	17275R102		1/27/2000	2/11/2010	4,772	0	10,744	-5,972			0	-5,972
18	CISCO SYSTEMS INC	17275R102		8/16/2004	2/11/2010	2,386	0	1,838	548			0	548
19	CISCO SYSTEMS INC	17275R102		8/16/2004	11/12/2010	10,065	0	9,190	875			0	875
20	COCA-COLA CO 5 350% 11/15/17	191216AK6		10/23/2008	11/12/2010	58,350	0	47,329	11,021			0	11,021
21	COMCAST CORP CLASS A	20030N101		12/6/2004	2/11/2010	22 905	0	29,590	-6,685			0	-6,685
22	CONOCOPHILLIPS	20825C104		5/25/2004	2/11/2010	21,970	0	16,551	5,419			0	5,419
23	DEERE JOHN CAP CORP 4 125% 1/15/1	24422EPM5		10/27/2008	1/15/2010	50,000	0	50,000	0			0	0
24	DIAGEO PLC - ADR	25243Q205		2/11/2010	12/13/2010	5,198	0	4,484	714			0	714
25	WALT DISNEY CO	254687106		2/11/2010	12/13/2010	6,538	0	5,278	1,260			0	1,260
26	EXXON MOBIL CORPORATION	30231G102		2/14/2001	2/11/2010	26,025	0	16,878	9,147			0	9,147
27	EXXON MOBIL CORPORATION	30231G102		2/14/2001	11/12/2010	14,120	0	8,439	5,681			0	5,681
28	FISERV INC	337738108		2/11/2010	12/13/2010	4,127	0	3,249	878			0	878
29	JP MORGAN MID CAP VALUE-I #758	339128100		2/22/2005	11/12/2010	14,199	0	14,167	32			0	32
30	JP MORGAN MID CAP VALUE-I #758	339128100		2/22/2005	12/13/2010	3,207	0	3,056	151			0	151
31	GATEWAY FUND - Y #1986	367829884		2/16/2010	11/12/2010	51,437	0	50,000	1,437			0	1,437
32	HARSCO CORP	415864107		2/11/2010	10/4/2010	4,762	0	5,748	-986			0	-986
33	HOME DEPOT INC	437076102		8/9/1999	2/11/2010	8,694	0	11,291	-2,597			0	-2,597
34	HOME DEPOT INC	437076102		1/27/2000	2/11/2010	2,898	0	5,689	-2,791			0	-2,791
35	HOME DEPOT INC	437076102		8/9/1999	11/12/2010	9,432	0	11,291	-1,859			0	-1,859
36	HONEYWELL INTERNATIO 7 500% 3/01/	438516AK2		2/25/2000	3/1/2010	100,000	0	99,653	347			0	347
37	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/28/2008	12/13/2010	40,134	0	49,775	-9,641			0	-9,641
38	ITT CORPORATION	450911102		2/22/2005	2/11/2010	24,456	0	21,758	2,698			0	2,698
39	ING GLOBAL EQUITY & PR OPPT	45684E107		2/27/2008	2/11/2010	82,882	0	118,395	-35,513			0	-35,513
40	INTEL CORP	458140100		10/24/1998	2/11/2010	18,081	0	28,308	-10,227			0	-10,227
41	INTEL CORP	458140100		8/16/2004	2/11/2010	2,009	0	2,153	-144			0	-144
42	ISHARES TR COHEN & STEERS REALTY	464287564		2/27/2008	11/12/2010	96,133	0	117,724	-21,591			0	-21,591
43	ISHARES S&P GSCI COMMODITY I	46428R107		2/27/2008	2/11/2010	29,790	0	58,020	-28,230			0	-28,230
44	JOHNSON & JOHNSON	478160104		10/24/1998	2/11/2010	12,564	0	10,128	2,436			0	2,436
45	JOHNSON & JOHNSON	478160104		10/24/1998	2/11/2010	6,282	0	5,064	1,218			0	1,218
46	KEELEY SMALL CAP VAL FD CL I #2251	487300808		11/16/2010	12/13/2010	2,043	0	1,857	186			0	186
47	L-3 COMMUNICATIONS CORP COM	502424104		2/11/2010	12/17/2010	10,514	0	13,026	-2,512			0	-2,512
48	MCDONALDS CORP	580135101		3/27/2009	11/12/2010	15,668	0	11,120	4,548			0	4,548
49	MEDTRONIC INC	585055106		9/13/2000	2/11/2010	25,315	0	29,898	-4,583			0	-4,583
50	MERIDIAN GROWTH FUND INC #75	589619105		2/18/2010	11/15/2010	61,389	0	50,000	11,389			0	11,389
51	MICROSOFT CORP	594918104		2/11/2010	12/13/2010	6,430	0	6,617	-187			0	-187
52	CATERPILLAR INC	149123101		11/2/2005	2/11/2010	22,409	0	21,580	829			0	829
53	CHINA FD INC COM	169373107		2/22/2005	11/12/2010	23,668	0	22,562	1,106			0	1,106
54	MORGAN STANLEY	617446448		2/11/2010	12/10/2010	5,352	0	5,400	-48			0	-48
55	NESTLE S A REGISTERED SHARES - A	641069406		2/11/2010	12/10/2010	2,830	0	2 337	493			0	493
56	NEUBERGER BERMAN S/C GR-INS #181	641224530		2/16/2010	11/12/2010	55,870	0	50 000	5,870			0	5,870
57	PEPSICO INC	713448108		10/24/1998	2/11/2010	18,370	0	11,030	7,340			0	7,340

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

	Amount
Long Term CG Distributions	819
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,556,042	0	1,588,367	-32,325	0	0	0	-32,325
58	PEPSICO INC	713448108		10/24/1998	11/12/2010	8,084	0	4,596	3 488			0	3,488
59	PEPSICO INC	713448108		10/24/1998	12/13/2010	4,899	0	2,757	2 142			0	2,142
60	PETROLEO BRASILEIRO S A - COMM - A	71654V408		2/11/2010	11/5/2010	4,494	0	5,091	-597			0	-597
61	PFIZER INC	717081103		8/9/2000	2/11/2010	8,911	0	21,915	-13,004			0	-13,004
62	PFIZER INC	717081103		6/18/2003	10/4/2010	3,376	0	7,308	-3,932			0	-3,932
63	PFIZER INC	717081103		7/2/2004	10/4/2010	5,064	0	10,221	-5,157			0	-5,157
64	POWERSHARES DB COMMODITY INDEX	73935S105		2/11/2010	11/12/2010	63,275	0	58,125	5,150			0	5,150
65	PROCTER & GAMBLE CO	742718109		9/16/2005	2/11/2010	31,005	0	27,945	3,060			0	3,060
66	QUEST DIAGNOSTICS INC	74834L100		2/11/2010	10/4/2010	7,401	0	8,375	-974			0	-974
67	RIDGEWORTH SEIX HY BD-I #5855	76628T645		11/16/2010	12/13/2010	910	0	916	-6			0	-6
68	ROYCE PENNSYLVANIA MUT FD-INV #2	780905840		2/16/2010	11/12/2010	57,783	0	50,000	7,783			0	7,783
69	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		11/12/2010	12/13/2010	404	0	398	6			0	6
70	SCHLUMBERGER LTD	806857108		2/14/2001	2/11/2010	25,887	0	13,116	12 771			0	12,771
71	TCW SMALL CAP GROWTH FUND-I #472	87234N849		11/16/2010	12/13/2010	2,212	0	2,020	192			0	192
72	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/16/2010	11/12/2010	26,498	0	25,000	1 498			0	1,498
73	TEXAS INSTRUMENTS INC	882508104		3/16/2004	2/11/2010	11,895	0	14,845	-2 950			0	-2,950
74	TEXAS INSTRUMENTS INC	882508104		5/25/2004	2/11/2010	11,895	0	12,560	-665			0	-665
75	3M CO	88579Y101		2/22/2005	2/11/2010	24,000	0	25,500	-1,500			0	-1,500
76	TRAVELERS COMPANIES, INC	89417E109		2/11/2010	12/13/2010	8,289	0	7,516	773			0	773
77	UNITED TECHNOLOGIES CORP	913017109		10/25/2000	2/11/2010	13,302	0	6,513	6,789			0	6,789
78	UNITED TECHNOLOGIES CORP	913017109		10/25/2000	11/12/2010	14,924	0	6,513	8 411			0	8,411
79	VERIZON COMMUNICATIONS	92343V104		8/17/2001	2/11/2010	11,588	0	20,057	-8,469			0	-8,469
80	VERIZON COMMUNICATIONS	92343V104		12/22/2003	2/11/2010	17,382	0	19,606	-2,224			0	-2,224
81	WALGREEN CO	931422109		1/27/2000	2/11/2010	16,751	0	14 379	2 372			0	2,372
82	WALGREEN CO	931422109		1/27/2000	10/4/2010	6,626	0	5,752	874			0	874
83	WF ADV DIVRS SMALL CAP FD-ADMIN #	94975G801		6/14/2002	2/16/2010	9,290	0	10,000	-710			0	-710
84	WF ADV DIVRS SMALL CAP FD-ADMIN #	94975G801		11/8/2002	2/16/2010	11,142	0	10,000	1 142			0	1,142
85	WESTERN UNION CO/THE	959802109		10/14/2003	2/11/2010	8,046	0	8,525	-479			0	-479
86	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		2/11/2010	12/13/2010	4,300	0	3,235	1,065			0	1,065
87	Powershares STG					40	0	0	40			0	40
88	Powershares LTG					550	0	0	550			0	550
89	Final Year Basis Adjustment					0	0	3 062	-3,062			0	-3,062
90	Powershares 1256 Gain					2,331	0	0	2 331			0	2,331

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

22,875

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, NA	X	1919 Douglas St 2nd FL MAC N8000	Omaha	NE	68102-1317		Trustee	4	22,875
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	247
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment	5/13/2010	3	136
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	383

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	72,961
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	72,961