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: CRAMPTON, CYRIL W TR

A Employer identification number: 35-6612805

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)* ▶ $ 401,403

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	10,354	10,354		
	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	15,783			
	b Gross sales price for all assets on line 6a 179,121				
	7 Capital gain net income (from Part IV, line 2)		15,783		
	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	26,137	26,137	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)	1,370	0	0	1,370
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	294	154	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)	3,796	2,878	0	918
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,460	3,032	0	2,288
	25 Contributions, gifts, grants paid	14,000			14,000
	26 **Total expenses and disbursements** Add lines 24 and 25	19,460	3,032	0	16,288
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	6,677			
	b **Net investment income** (if negative, enter -0-)		23,105		
	c **Adjusted net income** (if negative, enter -0-)			0	

SCANNED APR 25 2011

ENVELOPE POSTMARK DATE APR 15 2011

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

15NE

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	16,203	18,663	18,663
	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)	156,123	150,576	202,374
	c	Investments—corporate bonds (attach schedule)	90,133	88,216	90,448
	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)	59,996	74,963	89,918
	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)	322,455	332,418	401,403
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	322,455	332,418	
	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)	322,455	332,418	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	322,455	332,418	

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	322,455
2	Enter amount from Part I, line 27a	2	6,677
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,286
4	Add lines 1, 2, and 3	4	332,418
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	332,418

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	15,783
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	17,674	322,261	0 054844
2008	27,252	415,098	0 065652
2007	25,285	494,443	0 051138
2006	40,931	468,237	0 087415
2005	28,298	490,648	0 057675

2	**Total** of line 1, column (d)	2	0 316724
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 063345
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	370,597
5	Multiply line 4 by line 3	5	23,475
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	231
7	Add lines 5 and 6	7	23,706
8	Enter qualifying distributions from Part XII, line 4	8	16,288

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	462
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	462
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	462
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 101		
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	101
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	361
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	0		
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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	X (No)
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**	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 C	TRUSTEE 4 00	3,674	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 ▶		

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	356,638
b	Average of monthly cash balances	1b	19,603
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	376,241
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	376,241
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	5,644
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	370,597
6	**Minimum investment return.** Enter 5% of line 5	6	18,530

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	18,530
2a	Tax on investment income for 2010 from Part VI, line 5	2a	462		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	462
3	Distributable amount before adjustments Subtract line 2c from line 1			3	18,068
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	18,068
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	18,068

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	16,288
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	16,288
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	16,288

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					18,068
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0	
b	Total for prior years 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2010					
a	From 2005	NONE				
b	From 2006	3,358				
c	From 2007	563				
d	From 2008	6,621				
e	From 2009	1,662				
f	**Total** of lines 3a through e		12,204			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 16,288					
a	Applied to 2009, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					16,288
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))*		1,780			1,780
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,424			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		10,424			
10	Analysis of line 9					
a	Excess from 2006	1,578				
b	Excess from 2007	563				
c	Excess from 2008	6,621				
d	Excess from 2009	1,662				
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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	14,000
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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,354	
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	15,783	
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		26,137	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 26,137

(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 M Salantic — 3/18/2011 — VP AND TAX DIRECTOR

Signature of officer or trustee — Date — Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	Donald J Roman		3/18/2011	☒	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	

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

Recipient(s) paid during the year

Name	PERU LITTLE LEAGUE
Street	PO BOX 1196
City	PERU
State	IN
Zip Code	46970
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3 PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	7,933

Name	MIAMI COUNTY GIRLS SOFTBALL ASSN , INC
Street	PO BOX 1315
City	PERU
State	IN
Zip Code	46970
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3 PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	4,087

Name	GATEWAY TRAINING CENTER
Street	PO BOX 2496
City	KOKOMO
State	IN
Zip Code	46904
Foreign Country	
Relationship	NONE
Foundation Status	501(C)3 PUBLIC CHARITY
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	1,980

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

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	179,121	163,338	15,783
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	ISHARES TR S & P MIDCAP 40	464287507			10/13/2008		2/3/2010	19,870	16,505				3,365
2	X	ISHARES TR S & P MIDCAP 40	464287507			2/4/2009		2/3/2010	1,800	1,267				533
3	X	KEELEY SMALL CAP VAL FD (	487300808			7/23/2009		4/29/2010	7,175	5,357				1,818
4	X	KEELEY SMALL CAP VAL FD (	487300808			10/19/2009		4/29/2010	255	222				33
5	X	KEELEY SMALL CAP VAL FD (	487300808			2/5/2010		4/29/2010	311	252				59
6	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		4/29/2010	6,347	3,909				2,438
7	X	KEELEY SMALL CAP VAL FD (	487300808			7/23/2010		9/3/2010	164	164				0
8	X	KEELEY SMALL CAP VAL FD (	487300808			7/23/2010		10/6/2010	281	266				15
9	X	KEELEY SMALL CAP VAL FD (	487300808			7/23/2010		11/19/2010	231	205				26
10	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		11/19/2010	346	214				132
11	X	MERGER FD SH BEN INT #26(	589509108			5/3/2010		7/21/2010	376	378				-2
12	X	POWERSHARES DB COMMOD	73935S105			12/17/2008		10/6/2010	8,132	7,789				343
13	X	POWERSHARES DB COMMOD	73935S105			2/4/2009		10/6/2010	2,162	2,071				91
14	X	POWERSHARES DB COMMOD	73935S105			5/5/2009		10/6/2010	295	282				13
15	X	POWERSHARES DB COMMOD	73935S105			7/21/2009		10/6/2010	4,275	4,095				180
16	X	POWERSHARES DB COMMOD	73935S105			10/15/2009		10/6/2010	2,506	2,400				106
17	X	POWERSHARES DB COMMOD	73935S105			4/29/2010		10/6/2010	639	612				27
18	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		7/21/2010	167	177				-10
19	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		4/29/2010	1,214	1,030				184
20	X	POWERSHARES DB COMMOD	73935S105			7/21/2010		10/6/2010	516	494				22
21	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2010		7/21/2010	304	320				-16
22	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2010		9/3/2010	147	142				5
23	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/3/2010		9/3/2010	221	206				15
24	X	SPDR DJ WILSHIRE INTERNA	78463X863			2/3/2010		10/6/2010	398	343				55
25	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/21/2009		10/6/2010	318	244				74
26	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		9/3/2010	170	190				-20
27	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		10/6/2010	684	707				-23
28	X	TEMPLETON GLOBAL BOND F	880208400			10/20/2009		2/3/2010	178	176				2
29	X	TEMPLETON GLOBAL BOND F	880208400			5/7/2009		7/21/2010	162	148				14
30	X	TEMPLETON GLOBAL BOND F	880208400			7/23/2009		7/21/2010	6,619	6,126				493
31	X	TEMPLETON GLOBAL BOND F	880208400			10/20/2009		7/21/2010	824	800				24
32	X	TEMPLETON GLOBAL BOND F	880208400			2/20/2008		7/21/2010	136	122				14
33	X	TEMPLETON GLOBAL BOND F	880208400			2/20/2008		9/3/2010	134	117				17
34	X	TEMPLETON GLOBAL BOND F	880208400			2/20/2008		10/6/2010	8,300	7,068				1,232
35	X	VANGUARD BD INDEX FD INC	921937827			10/15/2009		2/3/2010	13,679	13,666				13
36	X	VANGUARD EMERGING MARK	922042858			4/29/2010		9/3/2010	4,379	4,366				13
37	X	VANGUARD EMERGING MARK	922042858			4/29/2010		10/6/2010	3,886	3,519				367
38	X	VANGUARD EMERGING MARK	922042858			7/21/2010		10/6/2010	796	695				101
39	X	VANGUARD EMERGING MARK	922042858			10/14/2008		10/6/2010	2,201	1,393				808
40	X	VANGUARD REIT VIPER	922908553			7/21/2009		2/3/2010	1,467	1,068				399
41	X	VANGUARD REIT VIPER	922908553			7/21/2009		4/29/2010	3,087	1,853				1,234
42	X	VANGUARD REIT VIPER	922908553			7/21/2010		9/3/2010	584	537				47
43	X	VANGUARD REIT VIPER	922908553			7/21/2009		9/3/2010	372	216				156
44	X	VANGUARD REIT VIPER	922908553			7/21/2009		10/6/2010	480	278				202
45	X	WF ADV DIVER INTL FD CL AD	94975G645			2/5/2010		7/21/2010	1,999	1,997				2
46	X	WF ADV DIVER INTL FD CL AD	94975G645			5/3/2010		7/21/2010	115	125				-10
47	X	WF ADV DIVER INTL FD CL AD	94975G645			2/6/2009		7/21/2010	132	105				27
48	X	WF ADV INDEX FUND-ADMIN	94975G686			5/7/2009		2/3/2010	855	707				148
49	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		2/3/2010	5,144	4,046				1,098
50	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		4/29/2010	3,493	2,487				1,006

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	179,121	163,338	15,783
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	WF ADV INDEX FUND-ADMIN	94975G686			7/23/2010		9/3/2010	122	122				0
52	X	WF ADV INDEX FUND-ADMIN	94975G686			7/23/2010		10/6/2010	214	203				11
53	X	WF ADV INDEX FUND-ADMIN	94975G686			7/23/2010		11/19/2010	444	406				38
54	X	WF ADV INDEX FUND-ADMIN	94975G686			2/6/2009		11/19/2010	44	31				13
55	X	WF ADV C & B LARGE CAP VA	94975J268			2/20/2008		9/16/2010	229	270				-41
56	X	WF ADV C & B LARGE CAP VA	94975J268			2/20/2008		10/6/2010	403	461				-58
57	X	WF ADV C & B LARGE CAP VA	94975J268			2/20/2008		11/19/2010	3,401	3,739				-338
58	X	WF ADV C & B LARGE CAP VA	94975J276			2/20/2008		2/3/2010	1,310	1,589				-279
59	X	WF ADV C & B LARGE CAP VA	94975J276			2/20/2008		4/29/2010	4,889	5,326				-437
60	X	WF ADV TOTAL RETURN BD-I	94975J581			5/7/2009		2/3/2010	4,690	4,484				206
61	X	WF ADV TOTAL RETURN BD-I	94975J581			12/22/2008		2/3/2010	1,010	945				65
62	X	WF ADV TOTAL RETURN BD-I	94975J581			12/22/2008		4/29/2010	3,684	3,421				263
63	X	WELLS FARGO ADV HI INC-IN	949917538			10/8/2010		11/19/2010	238	238				0
64	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		7/21/2010	926	861				65
65	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2008		7/21/2010	710	716				-6
66	X	WELLS FARGO ADV TOT RT E	94975J581			12/22/2008		9/3/2010	39	36				3
67	X	WELLS FARGO ADV TOT RT E	94975J581			10/8/2010		11/19/2010	350	355				-5
68	X	WELLS FARGO INTL ADV FUN	94985D582			7/23/2010		9/3/2010	140	135				5
69	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2008		11/19/2010	7	7				0
70	X	WF ADV CAPITAL GROWTH F	949915615			7/23/2010		10/6/2010	1,917	1,783				134
71	X	WF ADV CAPITAL GROWTH F	949915615			7/23/2010		11/19/2010	1,994	1,717				277
72	X	WF ADV GOVT SECURITIES- A	949917546			10/19/2009		4/29/2010	3,500	3,530				-30
73	X	WF ADV CAPITAL GROWTH F	949915615			2/5/2010		11/19/2010	2,939	2,414				525
74	X	WF ADV CAP GROWTH FD AD	949915631			3/27/2006		4/29/2010	6,561	7,611				-1,050
75	X	WF ADV CAP GROWTH FD AD	949915631			3/27/2006		9/3/2010	387	485				-98
76	X	WF ADV GOVT SECURITIES- A	949917546			10/19/2009		7/21/2010	1,135	1,114				21
77	X	WF ADV CAP GROWTH FD AD	949915631			7/23/2010		9/3/2010	230	226				4
78	X	WELLS FARGO ADV DIV INTL	949917322			2/6/2009		9/3/2010	764	581				183
79	X	WF ADV GOVT SECURITIES- A	949917546			2/5/2010		7/21/2010	303	297				6
80	X	WELLS FARGO ADV DIV INTL	949917322			2/6/2009		10/6/2010	2,381	1,666				715
81	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2008		2/3/2010	466	476				-10
82	X	WF ADV GOVT SECURITIES- I	949917579			10/8/2010		11/19/2010	342	346				-4
83	X	WF ADV SHORT-TERM BOND	949917652			5/3/2010		7/21/2010	1,010	1,007				3
84	X	WF ADV SHORT-TERM BOND	949917652			5/3/2010		10/6/2010	1,456	1,441				15
85	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		10/6/2010	2,412	2,379				33
86	X	WF ADV SHORT-TERM BOND	949917652			2/5/2010		11/19/2010	184	182				2
87	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		11/19/2010	314	315				-1
88	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		7/21/2010	177	169				8
89	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		9/3/2010	62	56				6
90	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		10/6/2010	150	131				19
91	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		11/19/2010	292	243				49
92	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/29/2010	1,373	1,185				188
93	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		9/3/2010	321	291				30
94	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		10/6/2010	581	505				76
95	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2008		4/29/2010	1,663	2,035				-372
96	X	HUSSMAN STRATEGIC GROW	448108100			2/20/2008		4/29/2010	947	1,157				-210
97	X	HUSSMAN STRATEGIC GROW	448108100			2/20/2008		7/21/2010	1,509	1,750				-241
98	X	ISHARES IBOXX $ INV GR CO	464287242			4/29/2010		7/21/2010	654	641				13
99	X	ISHARES IBOXX $ INV GR CO	464287242			4/29/2010		9/3/2010	222	214				8
100	X	ISHARES IBOXX $ INV GR CO	464287242			4/29/2010		11/19/2010	220	214				6
101	X	ISHARES IBOXX $ INV GR CO	464287242			10/15/2009		11/19/2010	330	312				18

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	179,121	163,338	15,783
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	L/T CAPITAL GAIN DIVIDENDS							1,149					1,149
103	X	FINAL YEAR K-1 ADJUSTMEN							0	1,404				-1,404
104	X	S/T LOSS FROM K-1 SALES							0	330				-330
105	X	L/T LOSS FROM K-1 SALES							0	330				-330

Line 16b (990-PF) - Accounting Fees

		1,370	0	0	1,370
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,370			1,370
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		294	154	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	39			
2	ESTIMATED EXCISE TAX PAID	101			
3	FOREIGN TAX WITHHELD	154	154		
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
		3,796	2,878	0	918
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	3,674	2,756		918
3	ADR FEES				
4	STATE AG FEES				
5	PARTNERSHIP EXPENSES	122	122		
6					
7					
8					
9					
10					

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			156,123	150,576	190,787	202,374
1	EQUITIES		156,123	150,576	190,787	202,374
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				90,133	88,216	93,031	90,448
1	FIXED INCOME			90,133	88,216	93,031	90,448
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			59,996	74,963	89,918
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		59,996	74,963	89,918
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	COST BASIS ADJUSTMENT	1	1,115
2	PARTNERSHIP LOSS ADJUSTMENT	2	2,171
3	Total	3	3,286

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

	Amount
Long Term CG Distributions	0
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	179,121	0	163,338	15,783	0	0	0	15,783
1	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	2/3/2010	19,870	0	16,505	3,365			0	3,365
2	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/4/2009	2/3/2010	1,800	0	1,267	533			0	533
3	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2009	4/29/2010	7,175	0	5,357	1,818			0	1,818
4	KEELEY SMALL CAP VAL FD CL I #2251	487300808		10/19/2009	4/29/2010	255	0	222	33			0	33
5	KEELEY SMALL CAP VAL FD CL I #2251	487300808		2/5/2010	4/29/2010	311	0	252	59			0	59
6	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/29/2010	6,347	0	3,909	2,438			0	2,438
7	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2010	9/3/2010	164	0	164	0			0	0
8	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2010	10/6/2010	281	0	266	15			0	15
9	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2010	11/19/2010	231	0	205	26			0	26
10	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	11/19/2010	346	0	214	132			0	132
11	MERGER FD SH BEN INT #260	589509108		5/3/2010	7/21/2010	376	0	378	-2			0	-2
12	POWERSHARES DB COMMODITY INDE	73935S105		12/17/2008	10/6/2010	8,132	0	7,789	343			0	343
13	POWERSHARES DB COMMODITY INDE	73935S105		2/4/2009	10/6/2010	2,162	0	2,071	91			0	91
14	POWERSHARES DB COMMODITY INDE	73935S105		5/5/2009	10/6/2010	295	0	282	13			0	13
15	POWERSHARES DB COMMODITY INDE	73935S105		7/21/2009	10/6/2010	4,275	0	4,095	180			0	180
16	POWERSHARES DB COMMODITY INDE	73935S105		10/15/2009	10/6/2010	2,506	0	2,400	106			0	106
17	POWERSHARES DB COMMODITY INDE	73935S105		4/29/2010	10/6/2010	639	0	612	27			0	27
18	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/3/2010	7/21/2010	167	0	177	-10			0	-10
19	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	4/29/2010	1,214	0	1,030	184			0	184
20	POWERSHARES DB COMMODITY INDE	73935S105		7/21/2010	10/6/2010	516	0	494	22			0	22
21	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/29/2010	7/21/2010	304	0	320	-16			0	-16
22	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/29/2010	9/3/2010	147	0	142	5			0	5
23	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		2/3/2010	9/3/2010	221	0	206	15			0	15
24	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		2/3/2010	10/6/2010	398	0	343	55			0	55
25	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		7/21/2009	10/6/2010	318	0	244	74			0	74
26	TCW SMALL CAP GROWTH FUND-I #472	87234N849		5/3/2010	9/3/2010	170	0	190	-20			0	-20
27	TCW SMALL CAP GROWTH FUND-I #472	87234N849		5/3/2010	10/6/2010	684	0	707	-23			0	-23
28	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/20/2009	2/3/2010	178	0	176	2			0	2
29	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/7/2009	7/21/2010	162	0	148	14			0	14
30	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/23/2009	7/21/2010	6,619	0	6,126	493			0	493
31	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/20/2009	7/21/2010	824	0	800	24			0	24
32	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/20/2008	7/21/2010	136	0	122	14			0	14
33	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/20/2008	9/3/2010	134	0	117	17			0	17
34	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/20/2008	10/6/2010	8,300	0	7,068	1,232			0	1,232
35	VANGUARD BD INDEX FD INC	921937827		10/15/2009	2/3/2010	13,679	0	13,666	13			0	13
36	VANGUARD EMERGING MARKETS ETF	922042858		4/29/2010	9/3/2010	4,379	0	4,366	13			0	13
37	VANGUARD EMERGING MARKETS ETF	922042858		4/29/2010	10/6/2010	3,886	0	3,519	367			0	367
38	VANGUARD EMERGING MARKETS ETF	922042858		7/21/2010	10/6/2010	796	0	695	101			0	101
39	VANGUARD EMERGING MARKETS ETF	922042858		10/14/2008	10/6/2010	2,201	0	1,393	808			0	808
40	VANGUARD REIT VIPER	922908553		7/21/2009	2/3/2010	1,467	0	1,068	399			0	399
41	VANGUARD REIT VIPER	922908553		7/21/2009	4/29/2010	3,087	0	1,853	1,234			0	1,234
42	VANGUARD REIT VIPER	922908553		7/21/2010	9/3/2010	584	0	537	47			0	47
43	VANGUARD REIT VIPER	922908553		7/21/2009	9/3/2010	372	0	216	156			0	156
44	VANGUARD REIT VIPER	922908553		7/21/2009	10/6/2010	480	0	278	202			0	202
45	WF ADV DIVER INTL FD CL ADM #656	94975G645		2/5/2010	7/21/2010	1,999	0	1,997	2			0	2
46	WF ADV DIVER INTL FD CL ADM #656	94975G645		5/3/2010	7/21/2010	115	0	125	-10			0	-10
47	WF ADV DIVER INTL FD CL ADM #656	94975G645		2/6/2009	7/21/2010	132	0	105	27			0	27
48	WF ADV INDEX FUND-ADMIN #88	94975G686		5/7/2009	2/3/2010	855	0	707	148			0	148
49	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	2/3/2010	5,144	0	4,046	1,098			0	1,098
50	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	4/29/2010	3,493	0	2,487	1,006			0	1,006
51	WF ADV INDEX FUND-ADMIN #88	94975G686		7/23/2010	9/3/2010	122	0	122	0			0	0
52	WF ADV INDEX FUND-ADMIN #88	94975G686		7/23/2010	10/6/2010	214	0	203	11			0	11
53	WF ADV INDEX FUND-ADMIN #88	94975G686		7/23/2010	11/19/2010	444	0	406	38			0	38
54	WF ADV INDEX FUND-ADMIN #88	94975G686		2/6/2009	11/19/2010	44	0	31	13			0	13
55	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/20/2008	9/16/2010	229	0	270	-41			0	-41
56	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/20/2008	10/6/2010	403	0	461	-58			0	-58
57	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/20/2008	11/19/2010	3,401	0	3,739	-338			0	-338

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

	Amount
Long Term CG Distributions	0
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	179,121	0	163,338	15,783	0	0	0	15,783
58	WF ADV C & B LARGE CAP VAL-ADM #1	94975J276		2/20/2008	2/3/2010	1,310	0	1,589	-279			0	-279
59	WF ADV C & B LARGE CAP VAL-ADM #1	94975J276		2/20/2008	4/29/2010	4,889	0	5,326	-437			0	-437
60	WF ADV TOTAL RETURN BD-I #944	94975J581		5/7/2009	2/3/2010	4,690	0	4,484	206			0	206
61	WF ADV TOTAL RETURN BD-I #944	94975J581		12/22/2008	2/3/2010	1,010	0	945	65			0	65
62	WF ADV TOTAL RETURN BD-I #944	94975J581		12/22/2008	4/29/2010	3,684	0	3,421	263			0	263
63	WELLS FARGO ADV HI INC-INS #3110	949917538		10/8/2010	11/19/2010	238	0	238	0			0	0
64	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		12/22/2008	7/21/2010	926	0	861	65			0	65
65	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2008	7/21/2010	710	0	716	-6			0	-6
66	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		12/22/2008	9/3/2010	39	0	36	3			0	3
67	WELLS FARGO ADV TOT RT BD FD-IN #	94975J581		10/8/2010	11/19/2010	350	0	355	-5			0	-5
68	WELLS FARGO INTL ADV FUND-IS #470	94985D582		7/23/2010	9/3/2010	140	0	135	5			0	5
69	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2008	11/19/2010	7	0	7	0			0	0
70	WF ADV CAPITAL GROWTH FUND-I#312	949915615		7/23/2010	10/6/2010	1,917	0	1,783	134			0	134
71	WF ADV CAPITAL GROWTH FUND-I#312	949915615		7/23/2010	11/19/2010	1,994	0	1,717	277			0	277
72	WF ADV GOVT SECURITIES- ADM #3708	949917546		10/19/2009	4/29/2010	3,500	0	3,530	-30			0	-30
73	WF ADV CAPITAL GROWTH FUND-I#312	949915615		2/5/2010	11/19/2010	2,939	0	2,414	525			0	525
74	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		3/27/2006	4/29/2010	6,561	0	7,611	-1,050			0	-1,050
75	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		3/27/2006	9/3/2010	387	0	485	-98			0	-98
76	WF ADV GOVT SECURITIES- ADM #3708	949917546		10/19/2009	7/21/2010	1,135	0	1,114	21			0	21
77	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		7/23/2010	9/3/2010	230	0	226	4			0	4
78	WELLS FARGO ADV DIV INTL FD-I #311	949917322		2/6/2009	9/3/2010	764	0	581	183			0	183
79	WF ADV GOVT SECURITIES- ADM #3708	949917546		2/5/2010	7/21/2010	303	0	297	6			0	6
80	WELLS FARGO ADV DIV INTL FD-I #311	949917322		2/6/2009	10/6/2010	2,381	0	1,666	715			0	715
81	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2008	2/3/2010	466	0	476	-10			0	-10
82	WF ADV GOVT SECURITIES- I #3101	949917579		10/8/2010	11/19/2010	342	0	346	-4			0	-4
83	WF ADV SHORT-TERM BOND FUND-I#3	949917652		5/3/2010	7/21/2010	1,010	0	1,007	3			0	3
84	WF ADV SHORT-TERM BOND FUND-I#3	949917652		5/3/2010	10/6/2010	1,456	0	1,441	15			0	15
85	WF ADV SHORT-TERM BOND FUND-I#3	949917652		2/5/2010	10/6/2010	2,412	0	2,379	33			0	33
86	WF ADV SHORT-TERM BOND FUND-I#3	949917652		2/5/2010	11/19/2010	184	0	182	2			0	2
87	CREDIT SUISSE COMM RT ST-CO #215	22544R305		10/8/2010	11/19/2010	314	0	315	-1			0	-1
88	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	7/21/2010	177	0	169	8			0	8
89	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	9/3/2010	62	0	56	6			0	6
90	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	10/6/2010	150	0	131	19			0	19
91	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	11/19/2010	292	0	243	49			0	49
92	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	4/29/2010	1,373	0	1,185	188			0	188
93	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	9/3/2010	321	0	291	30			0	30
94	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	10/6/2010	581	0	505	76			0	76
95	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	4/29/2010	1,663	0	2,035	-372			0	-372
96	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/20/2008	4/29/2010	947	0	1,157	-210			0	-210
97	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/20/2008	7/21/2010	1,509	0	1,750	-241			0	-241
98	ISHARES IBOXX $ INV GR CORP BD FD	464287242		4/29/2010	7/21/2010	654	0	641	13			0	13
99	ISHARES IBOXX $ INV GR CORP BD FD	464287242		4/29/2010	9/3/2010	222	0	214	8			0	8
100	ISHARES IBOXX $ INV GR CORP BD FD	464287242		4/29/2010	11/19/2010	220	0	214	6			0	6
101	ISHARES IBOXX $ INV GR CORP BD FD	464287242		10/15/2009	11/19/2010	330	0	312	18			0	18
102	L/T CAPITAL GAIN DIVIDENDS					1,149	0	0	1,149			0	1,149
103	FINAL YEAR K-1 ADJUSTMENT					0	0	1,404	-1,404			0	-1,404
104	S/T LOSS FROM K-1 SALES					0	0	330	-330			0	-330
105	L/T LOSS FROM K-1 SALES					0	0	330	-330			0	-330

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

3,674

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO BANK, N.A.	X	1919 DOUGLAS ST 2ND FL MAC N	OMAHA	NE	68102		TRUSTEE	4	3,674
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
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	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	101
7	Total		7	101

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
CASH							
INCOME			$287 39	$287 39	$0.00		
Total Cash			**$287.39**	**$287.39**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 *Asset held in Invested Income Portfolio*	6,352 450		$6,352 45	$6,352 45	$0.00	0 04%	$0 02
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	12,023 390		12,023 39	12,023 39	0.00	0.04	0 04
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	0 000		0 00	0 00	0 00	0 00	0 07
WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743 *Asset held in Invested Income Portfolio*	0 000		0 00	0 00	0 00	0 00	0 02
Total Money Market			**$18,375.84**	**$18,375.84**	**$0.00**	**0.04%**	**$0.15**
Total CASH & EQUIVALENTS			**$18,663.23**	**$18,663.23**	**$0.00**	**0.04%**	**$0.15**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
DOMESTIC MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 CUSIP: 261980494	573 000	$14 460	$8,285 58	$8,584 49	- $298 91	2 36%	$0 00
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND FUND CUSIP. 464287242	59 000	108 440	6,397 96	5,836 41	561 55	4 87	0 00
WELLS FARGO ADVANTAGE GOVERNMENT SECURITIES FUND - CLASS I #3101 CUSIP· 949917579	1,564 002	10 880	17,016 34	16,641.35	374 99	3 69	0 00
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP. 949917538	2,066 029	7.430	15,350 60	14,240 75	1,109 85	7 52	0 00
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 CUSIP: 94985D582	1,302 000	11 490	14,959 98	15,186 16	- 226 18	4 68	0 00
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND-CLASS I #3102 CUSIP: 949917652	1,358 166	8 720	11,843 21	11,748 14	95 07	2 66	0 00
WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND CLASS INST #944 CUSIP. 94975J581	1,331 840	12 460	16,594 73	15,979 12	615 61	3 40	0 00
Total Domestic Mutual Funds			**$90,448.40**	**$88,216.42**	**$2,231.98**	**4.28%**	**$0.00**
Total FIXED INCOME			**$90,448.40**	**$88,216.42**	**$2,231.98**	**0.00%**	**$0.00**

WELLS FARGO

Account Statement For:
CRAMPTON, CYRIL W. TR

Period Covered December 1, 2010 - December 31, 2010

Account Number 70290900

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
DOMESTIC MUTUAL FUNDS							
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL. GGOIX CUSIP 38142Y401	504 236	$24 350	$12,278 15	$9,842 42	$2,435 73	0 00%	$0 00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL FLMVX CUSIP. 339128100	416 321	23 470	9,771 05	7,797 69	1,973 36	1 21	0 00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP· 487300808	460 976	25 110	11,575 11	6,578 12	4,996 99	0 33	0 00
TCW SMALL CAP GROWTH FUND CLASS I #4724 SYMBOL. TGSCX CUSIP 87234N849	392.000	29 350	11,505 20	10,581 40	923 80	0.00	0 00
WELLS FARGO ADVANTAGE C&B LARGE CAP VALUE FUND CLASS I - #1868 SYMBOL CBLSX CUSIP 94975J268	3,116 217	8 140	25,366 01	21,919 34	3,446 67	1 63	0 00
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND - CLASS I #3121 SYMBOL. WWCIX CUSIP. 949915615	2,049 799	16 450	33,719 19	23,548 05	10,171 14	0 00	0 00
WELLS FARGO ADVANTAGE DIVERSIFIED INTERNATIONAL FUND CLASS INSTITUTIONAL #3113 SYMBOL· WFISX CUSIP: 949917322	5,271 865	10 430	54,985.55	38,859 71	16,125 84	1 42	0 00
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS INS #4146 SYMBOL EMGNX CUSIP· 94975P751	510 000	23 900	12,189 00	11,541 90	647 10	0 00	0 00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - #88 SYMBOL: WFIOX CUSIP: 94975G686	430 145	44 050	18,947.89	13,540 98	5,406.91	1 64	0 00
Total Domestic Mutual Funds			**$190,337.15**	**$144,209.61**	**$46,127.54**	**0.87%**	**$0.00**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
INTERNATIONAL MUTUAL FUNDS							
VANGUARD EMERGING MARKETS ETF SYMBOL. VWO CUSIP· 922042858	250 000	$48 146	$12,036 50	$6,366 68	$5,669 82	1 69%	$0 00
Total International Mutual Funds			**$12,036.50**	**$6,366.68**	**$5,669.82**	**1.69%**	**$0.00**
Total EQUITIES			**$202,373.65**	**$150,576.29**	**$51,797.36**	**0.92%**	**$0.00**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL· DHLSX CUSIP 25264S833	723 000	$16 420	$11,871 66	$11,636 94	$234 72	0 00%	$0 00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP. 448108100	1,177 353	12.290	14,469 67	16,361 27	- 1,891 60	0 14	0 00
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	481 000	15 780	7,590 18	7,570 54	19 64	0 00	0 00
Total Other			**$33,931.51**	**$35,568.75**	**- $1,637.24**	**0.06%**	**$0.00**
Total COMPLEMENTARY STRATEGIES			**$33,931.51**	**$35,568.75**	**- $1,637.24**	**0.06%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY COMMON FUND #2156 SYMBOL: CRSOX CUSIP: 22544R305	1,993.000	$9 340	$18,614 62	$17,937 00	$677 62	7 14%	$0 00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL. RWX CUSIP 78463X863	273 000	38 930	10,627 89	6,660 99	3,966 90	6 04	0 00
VANGUARD REIT VIPER SYMBOL. VNQ CUSIP 922908553	483 000	55 370	26,743 71	14,794 90	11,948 81	3 41	0 00
Total Real Asset Funds			**$55,986.22**	**$39,392.89**	**$16,593.33**	**5.15%**	**$0.00**
Total REAL ASSETS			**$55,986.22**	**$39,392.89**	**$16,593.33**	**5.15%**	**$0.00**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$401,403.01**	**$332,417.58**	**$68,985.43**	**$0.15**