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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

A Employer identification number

HAZEL E. TRAVIOLI CHARITABLE TRUST 1015014261

35-6713911

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

PO BOX 207

(812) 464-1399

City or town, state, and ZIP code

EVANSVILLE, IN 47702

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

Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) \_\_\_\_\_

16) \$ 1,750,559.

(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)

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

4 Dividends and interest from securities

41,685.

41,573.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 470,934.

23,139.

7 Capital gain net income (from Part IV, line 2)

23,139.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

64,824.

64,712.

13 Compensation of officers, directors, trustees, etc.

19,144.

19,144.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

800.

NONE

NONE

800.

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

340.

132.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

20,284.

19,276.

NONE

800.

25 Contributions, gifts, grants paid

100,000.

100,000.

26 Total expenses and disbursements Add lines 24 and 25

120,284.

19,276.

NONE

100,800.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-55,460.

b Net investment income (if negative, enter -0-)

45,436.

c Adjusted net income (if negative, enter -0-)

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	1,523,279.	1,467,825.	1,750,559.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,523,279.	1,467,825.	1,750,559.
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds . . . . .	1,523,279.	1,467,825.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,523,279.	1,467,825.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,523,279.	1,467,825.	

**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	1,523,279.
2	Enter amount from Part I, line 27a . . . . .	2	-55,460.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	6.
4	Add lines 1, 2, and 3 . . . . .	4	1,467,825.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,467,825.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	<b>23,139.</b>	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
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.					

**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	113,228.	1,570,029.	0.07211841310
2008	102,719.	1,855,098.	0.05537119872
2007	100,000.	2,041,993.	0.04897176435
2006	98,669.	1,940,583.	0.05084502956
2005	99,512.	1,913,234.	0.05201245640
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.27931886213
<b>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</b>			<b>3</b> 0.05586377243
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 1,690,183.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 94,420.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 454.
<b>7 Add lines 5 and 6</b>			<b>7</b> 94,874.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 100,800.

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)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . .			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	454.
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	
3 Add lines 1 and 2 . . . . .		3	454.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	454.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	272.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	272.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	182.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 4		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> OLD NATIONAL TRUST CO. Telephone no. <input type="checkbox"/> (812) 464-1399			
Located at <input type="checkbox"/> P.O. BOX 207, EVANSVILLE, IN ZIP + 4 <input type="checkbox"/> 47702				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
				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 <input type="checkbox"/>				

**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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 . . . . . <input type="checkbox"/>		
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <input type="checkbox"/>		
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	
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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

**6b**

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		19,144.	-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		NONE	NONE	NONE

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

NONE

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**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		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 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	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,715,922.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,715,922.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,715,922.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	25,739.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,690,183.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	84,509.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	84,509.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	454.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	454.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	84,055.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	84,055.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	84,055.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	100,800.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	100,800.
<b>5</b>	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)	<b>5</b>	454.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	100,346.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				84,055.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 <u>08</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	5,690.			
<b>b</b> From 2006 . . . . .	4,302.			
<b>c</b> From 2007 . . . . .	1,644.			
<b>d</b> From 2008 . . . . .	10,636.			
<b>e</b> From 2009 . . . . .	35,271.			
<b>f</b> Total of lines 3a through e . . . . .	57,543.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>100,800.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				84,055.
<b>e</b> Remaining amount distributed out of corpus . . . . .	16,745.			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	74,288.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				NONE
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	5,690.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	68,598.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	4,302.			
<b>b</b> Excess from 2007 . . . . .	1,644.			
<b>c</b> Excess from 2008 . . . . .	10,636.			
<b>d</b> Excess from 2009 . . . . .	35,271.			
<b>e</b> Excess from 2010 . . . . .	16,745.			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE STATEMENT 7				
<b>Total</b> . . . . .			▶ <b>3a</b>	100,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated.

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

## 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



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,781.	
892.00		19. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,015.00				10/13/2010 -123.00	12/09/2010
1,406.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 607.00				03/05/2007 799.00	01/28/2010
1,921.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 627.00				05/21/2009 1,294.00	12/09/2010
1,399.00		38. BARCLAYS BK IPATH INDL COMMODITY ETN PROPERTY TYPE: SECURITIES 1,300.00				11/20/2009 99.00	01/28/2010
1,614.00		37. BARCLAYS BK IPATH INDL COMMODITY ETN PROPERTY TYPE: SECURITIES 1,037.00				07/09/2009 577.00	12/09/2010
537.00		7. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 491.00				10/23/2008 46.00	01/28/2010
7,440.00		98. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 7,698.00				03/05/2010 -258.00	10/13/2010
8,655.00		114. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 7,993.00				02/17/2009 662.00	10/13/2010
1,464.00		24. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 1,332.00				01/09/2008 132.00	01/28/2010
1,540.00		23. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 1,276.00				01/09/2008 264.00	12/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
992.00		44. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 806.00				03/27/2008 186.00	01/28/2010
15,352.00		695. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 12,266.00				02/17/2009 3,086.00	09/24/2010
975.00		17. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,164.00				12/19/2007 -189.00	01/28/2010
1,119.00		16. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 1,095.00				12/19/2007 24.00	12/09/2010
588.00		10. COVANCE INC PROPERTY TYPE: SECURITIES 581.00				05/23/2006 7.00	01/28/2010
6,457.00		159. COVANCE INC PROPERTY TYPE: SECURITIES 9,067.00				02/17/2009 -2,610.00	08/05/2010
1,388.00		19. DANAHER CORP PROPERTY TYPE: SECURITIES 1,470.00				08/22/2007 -82.00	01/28/2010
1,634.00		36. DANAHER CORP PROPERTY TYPE: SECURITIES 1,393.00				08/22/2007 241.00	12/09/2010
871.00		17. DEERE & COMPANY PROPERTY TYPE: SECURITIES 1,028.00				03/27/2008 -157.00	01/28/2010
1,281.00		16. DEERE & COMPANY PROPERTY TYPE: SECURITIES 948.00				05/10/2007 333.00	12/09/2010
2,760.00		100.111 DRIEHAUS EMERGING MKTS GROWTH FD PROPERTY TYPE: SECURITIES 2,289.00				11/20/2009 471.00	01/29/2010



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,856.00		439.218 DRIEHAUS EMERGING MKTS GROWTH FD PROPERTY TYPE: SECURITIES 6,777.00				02/17/2009 6,079.00	03/05/2010
2,397.00		68.226 DRIEHAUS EMERGING MKTS GROWTH FD PROPERTY TYPE: SECURITIES 1,498.00				07/06/2009 899.00	12/09/2010
1,056.00		62. EMC CORPORATION PROPERTY TYPE: SECURITIES 1,072.00				09/16/2009 -16.00	01/28/2010
1,322.00		60. EMC CORPORATION PROPERTY TYPE: SECURITIES 1,038.00				09/16/2009 284.00	12/09/2010
1,232.00		28. ECOLAB INC PROPERTY TYPE: SECURITIES 1,393.00				01/09/2008 -161.00	01/28/2010
1,287.00		27. ECOLAB INC PROPERTY TYPE: SECURITIES 1,343.00				01/09/2008 -56.00	12/09/2010
836.00		20. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 948.00				03/27/2008 -112.00	01/28/2010
1,132.00		20. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 938.00				08/22/2007 194.00	12/09/2010
1,887.00		29. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,428.00				03/27/2008 -541.00	01/28/2010
1,855.00		26. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 2,174.00				08/22/2007 -319.00	12/09/2010
25,000.00		25000. FED FARM CR BK PROPERTY TYPE: SECURITIES 25,090.00		6.320% 10/12		05/29/2001 -90.00	10/12/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
26,349.00		25000. FED HOME LN BK 4.75% 12/09/2011 PROPERTY TYPE: SECURITIES 24,385.00				06/26/2007 1,964.00	04/26/2010
4,785.00		180.281 FIDELITY DIVERSIFIED INTL FD #32 PROPERTY TYPE: SECURITIES 7,098.00				08/23/2007 -2,313.00	01/29/2010
344.00		12.351 FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES 282.00				05/21/2009 62.00	03/19/2010
75,972.00		2729.858 FIDELITY DIVERSIFIED INTL FD #3 PROPERTY TYPE: SECURITIES 85,976.00				02/17/2009 -10,004.00	03/19/2010
3,140.00		97.313 FIRST AMERN MID CAP GROWTH OPP CL PROPERTY TYPE: SECURITIES 2,609.00				07/06/2009 531.00	01/29/2010
10,232.00		300.319 FIRST AMERN MID CAP GROWTH OPP C PROPERTY TYPE: SECURITIES 10,616.00				03/05/2010 -384.00	08/27/2010
50,430.00		1480.194 FIRST AMERN MID CAP GROWTH OPP PROPERTY TYPE: SECURITIES 35,579.00				07/06/2009 14,851.00	08/27/2010
908.00		9. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 1,193.00				08/22/2007 -285.00	01/28/2010
934.00		8. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 1,060.00				08/22/2007 -126.00	12/09/2010
462.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 273.00				06/16/2003 189.00	01/28/2010
1,497.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 819.00				06/16/2003 678.00	12/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,980.00		213.266 GOLDMAN SACHS MID CAP VALUE INST PROPERTY TYPE: SECURITIES 8,520.00				08/23/2007 -2,540.00	01/29/2010
7,180.00		204.255 GOLDMAN SACHS MID CAP VALUE INST PROPERTY TYPE: SECURITIES 8,160.00				08/23/2007 -980.00	12/09/2010
4,430.00		184.444 GOLDMAN SACHS GROWTH OPPORTUNITI PROPERTY TYPE: SECURITIES 3,882.00				09/24/2010 548.00	12/09/2010
1,021.00		23. HARRIS CORP PROPERTY TYPE: SECURITIES 769.00				02/28/2005 252.00	01/28/2010
1,048.00		23. HARRIS CORP PROPERTY TYPE: SECURITIES 939.00				02/17/2009 109.00	12/09/2010
1,197.00		25. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,231.00				11/21/2007 -34.00	01/28/2010
1,018.00		24. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,182.00				11/21/2007 -164.00	12/09/2010
1,365.00		11. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,297.00				09/06/2007 68.00	01/28/2010
1,439.00		10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,179.00				09/06/2007 260.00	12/09/2010
1,233.00		31. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,430.00				08/22/2007 -197.00	01/28/2010
1,422.00		35. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 1,614.00				08/22/2007 -192.00	12/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
767.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 721.00				01/18/2002 46.00	01/28/2010
12,355.00		191. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,765.00				02/17/2009 1,590.00	04/28/2010
25,000.00		25000. MARSHALL & ILSLEY 4.5% PROPERTY TYPE: SECURITIES 25,246.00				08/26/2004 -246.00	03/15/2010
1,757.00		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,474.00				03/27/2008 283.00	01/28/2010
6,678.00		89. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,937.00				08/19/2009 1,741.00	09/24/2010
1,647.00		21. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,048.00				05/10/2007 599.00	12/09/2010
1,311.00		21. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 969.00				05/14/2009 342.00	01/28/2010
1,522.00		24. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,107.00				05/14/2009 415.00	12/09/2010
891.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 1,244.00				03/27/2008 -353.00	01/28/2010
1,387.00		32. METLIFE INC PROPERTY TYPE: SECURITIES 1,578.00				10/04/2005 -191.00	12/09/2010
1,822.00		62. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,131.00				01/09/2008 -309.00	01/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,620.00		60. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,062.00					01/09/2008 -442.00	12/09/2010
1,422.00		19. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 1,034.00					03/27/2008 388.00	01/28/2010
1,479.00		18. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 960.00					02/01/2007 519.00	12/09/2010
672.00		13. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 807.00					04/17/2009 -135.00	01/28/2010
163.00		3. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 186.00					04/17/2009 -23.00	03/05/2010
9,822.00		201. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES 11,692.00					05/14/2009 -1,870.00	08/05/2010
1,254.00		21. PEPSICO INC PROPERTY TYPE: SECURITIES 1,448.00					03/27/2008 -194.00	01/28/2010
1,662.00		26. PEPSICO INC PROPERTY TYPE: SECURITIES 1,790.00					08/22/2007 -128.00	03/05/2010
1,158.00		18. PEPSICO INC PROPERTY TYPE: SECURITIES 1,239.00					08/22/2007 -81.00	12/09/2010
1,300.00		17. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,162.00					03/27/2008 138.00	01/28/2010
1,496.00		16. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,056.00					05/14/2007 440.00	12/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,114.00		18. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,058.00				03/27/2008 56.00	01/28/2010
1,128.00		18. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 973.00				06/14/2006 155.00	12/09/2010
726.00		40. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 874.00				07/22/2009 -148.00	01/28/2010
768.00		39. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 852.00				07/22/2009 -84.00	12/09/2010
2,650.00		292.191 ROYCE PENNSYLVANIA MUT CL I FD # PROPERTY TYPE: SECURITIES 3,503.00				08/23/2007 -853.00	01/29/2010
3,193.00		279.845 ROYCE PENNSYLVANIA MUT CL I FD # PROPERTY TYPE: SECURITIES 3,355.00				08/23/2007 -162.00	12/09/2010
1,417.00		13. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 1,438.00				12/17/2009 -21.00	01/28/2010
19,018.00		167. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES 18,477.00				12/17/2009 541.00	03/05/2010
1,234.00		19. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,178.00				09/16/2009 56.00	01/28/2010
2,100.00		26. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,612.00				09/16/2009 488.00	12/09/2010
436.00		15. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES 267.00				03/12/2009 169.00	01/28/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
560.00		15. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES 267.00					03/12/2009 293.00	12/09/2010
1,071.00		20. STERICYCLE INC PROPERTY TYPE: SECURITIES 737.00					03/27/2008 334.00	01/28/2010
6,692.00		96. STERICYCLE INC PROPERTY TYPE: SECURITIES 3,436.00					02/17/2009 3,256.00	09/24/2010
998.00		13. STERICYCLE INC PROPERTY TYPE: SECURITIES 433.00					03/17/2006 565.00	12/09/2010
854.00		19. TJX CO INC PROPERTY TYPE: SECURITIES 857.00					09/24/2010 -3.00	12/09/2010
988.00		19. TARGET CORP PROPERTY TYPE: SECURITIES 905.00					03/27/2008 83.00	01/28/2010
1,063.00		18. TARGET CORP PROPERTY TYPE: SECURITIES 843.00					08/08/2006 220.00	12/09/2010
1,096.00		21. TEVA PHARMACEUTICAL INDS LTD SP ADR PROPERTY TYPE: SECURITIES 1,231.00					04/28/2010 -135.00	12/09/2010
1,251.00		27. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 1,536.00					02/14/2008 -285.00	01/28/2010
1,340.00		26. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 1,479.00					02/14/2008 -139.00	12/09/2010
5,339.00		189.133 THORNBURG INTL VALUE CL I FD #20 PROPERTY TYPE: SECURITIES 4,838.00					03/19/2010 501.00	12/09/2010

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,762.00		65. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 2,822.00					12/02/2009 -60.00	01/28/2010
10,828.00		236. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 10,246.00					12/02/2009 582.00	03/05/2010
2,372.00		44. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES 1,910.00					12/02/2009 462.00	12/09/2010
916.00		11. VISA INC CL A PROPERTY TYPE: SECURITIES 742.00					05/27/2009 174.00	01/28/2010
1,402.00		18. VISA INC CL A PROPERTY TYPE: SECURITIES 1,214.00					05/27/2009 188.00	12/09/2010
631.00		12. WALMART STORES INC PROPERTY TYPE: SECURITIES 651.00					11/20/2009 -20.00	01/28/2010
598.00		11. WALMART STORES INC PROPERTY TYPE: SECURITIES 596.00					11/20/2009 2.00	12/09/2010
801.00		22. WALGREEN CO PROPERTY TYPE: SECURITIES 1,018.00					02/22/2006 -217.00	01/28/2010
1,128.00		31. WALGREEN CO PROPERTY TYPE: SECURITIES 1,435.00					02/22/2006 -307.00	12/09/2010
626.00		22. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 683.00					10/23/2008 -57.00	01/28/2010
1,328.00		45. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,398.00					10/23/2008 -70.00	12/09/2010



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 23,139. =====	

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	13.	13.
FEDERAL ESTIMATES - INCOME	72.	
FEDERAL ESTIMATES - PRINCIPAL	136.	
FOREIGN TAXES ON QUALIFIED FOR	119.	119.
	-----	-----
TOTALS	340.	132.
	=====	=====

## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

-----

AMOUNT

-----

ROUNDING

6.

TOTAL

6.

=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

IN

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

OLD NATIONAL BANK

ADDRESS:

PO BOX 207

EVANSVILLE, IN 47702

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 19,144.

TOTAL COMPENSATION:

19,144.

=====

RECIPIENT NAME:  
AMERICAN HEART ASSOCIATION  
ADDRESS:  
NATIONAL BEQUEST CENTER  
ST PETERSBURG, FL 33742  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
TERRE HAUTE HUMANE SOCIETY  
ADDRESS:  
PO BOX 3307  
TERRE HAUTE, IN 47803  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
INDIANA STATE UNIV FDN TRUSTEE  
ADDRESS:  
ATTN KEVIN HOOLEHAN  
TERRE HAUTE, IN 47809  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY  
NATIONAL OFFICE PROBATE & TRUST

ADDRESS:

PO BOX 720366  
OKLAHOMA CITY, OK 73162

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 25,000.

TOTAL GRANTS PAID: 100,000.  
=====



OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY

Run on 05/04/2011 07:16:02 AM

## Asset Details

As of 12/31/2010

Combined Portfolios

Settlement Date Basis

Account: 1015014261

HAZEL TRAVIOLI CHARITABLE  
TRUST

Administrator: KRISTA J GRANGE, CTFA @ 812-462-7269

Investment Officer: DAWN CRAFT @ 812-462-7323

Investment Authority: Sole

Investment Objective: GROWTH AND INCOME

Lot Select Method: LTHC

Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Yield Income	Price Dis
	CASH								0.00	
ABT	002824100 ABBOTT LABS	283.000000	47.910	15,113.61	15,113.61	13,559	1,555-	0.77	498 3.67	12/31/20
AAPL	037833100 APPLE INC	96.000000	322.560	8,353.25	8,353.25	30,966	22,613	1.77	0.00	12/31/20
JJM	06738G407 BARCLAYS BK IPATH INDL COMMODITY ETN	542.000000	46.870	15,196.27	15,196.27	25,404	10,207	1.45	0.00	12/31/20
079860AB	079860AB8 BELLSOUTH CORP 6% 10/15/2011	25,000.000000	104.248	25,320.75	25,320.75	26,062	741	1.49	1,500 5.76	12/31/20
CHD	171340102 CHURCH & DWIGHT INC	342.000000	69.020	10,736.46	10,736.46	23,605	12,868	1.35	233 0.99	12/31/20
20825CAR	20825CAR5 CONOCOPHILLIPS 5.75% 02/01/2019	25,000.000000	113.961	25,094.00	25,094.00	28,490	3,396	1.63	1,438 5.05	12/31/20
COST	22160K105 COSTCO WHSL CORP NEW	237.000000	72.210	13,159.52	13,159.52	17,114	3,954	0.98	194 1.14	12/31/20
DHR	235851102 DANAHER CORP	530.000000	47.170	10,130.33	10,130.33	25,000	14,870	1.43	42 0.17	12/31/20
DE	244199105 DEERE & CO	241.000000	83.050	12,888.02	12,888.02	20,015	7,127	1.14	337 1.69	12/31/20
260543BR	260543BR3 DOW CHEM CO 6% 10/01/2012	25,000.000000	107.733	25,267.00	25,267.00	26,933	1,666	1.54	1,500 5.57	12/31/20
DREGX	262028301 DRIEHAUS EMERGING MKTS GROWTH FD #3	1,015.332000	32.210	19,894.70	19,894.70	32,704	12,809	1.87	79 0.24	12/31/20
EMC	268648102 EMC CORP	894.000000	22.900	15,395.73	15,395.73	20,473	5,077	1.17	0.00	12/31/20

<u>ECL</u>	278865100 ECOLAB INC	<u>407.000000</u>	50.420	14,357.03	14,357.03	20,521	6,164	1.17	285	1.39	12/31/20
<u>EMR</u>	291011104 EMERSON ELEC CO	<u>292.000000</u>	57.170	13,365.00	13,365.00	16,694	3,329	0.95	403	2.41	12/31/20
<u>291011AU</u>	291011AU8 EMERSON ELEC CO 4.75% 10/15/2015	<u>20,000.000000</u>	110.492	19,721.60	19,721.60	22,098	2,377	1.26	950	4.30	12/31/20
<u>XOM</u>	30231G102 EXXON MOBIL CORP	<u>393.000000</u>	73.120	18,718.60	18,718.60	28,736	10,018	1.64	692	2.41	12/31/20
<u>31331JAQ</u>	31331JAQ6 FED FARM CR BK 4.25% 01/06/2020	<u>25,000.000000</u>	105.957	25,261.75	25,261.75	26,489	1,228	1.51	1,063	4.01	12/31/20
<u>31331LG9</u>	31331LG93 FED FARM CR BK 6.01% 04/11/2012	<u>20,000.000000</u>	106.999	19,968.80	19,968.80	21,400	1,431	1.22	1,202	5.62	12/31/20
<u>31331LJH</u>	31331LJH2 FED FARM CR BK 6.3% 06/06/2011	<u>25,000.000000</u>	102.577	25,000.00	25,000.00	25,644	644	1.47	1,575	6.14	12/31/20
<u>3133MRN5</u>	3133MRN57 FED HOME LN BK 5% 08/15/2013	<u>25,000.000000</u>	110.303	24,443.00	24,443.00	27,576	3,133	1.58	1,250	4.53	12/31/20
<u>3133XHZK</u>	3133XHZK1 FED HOME LN BK 4.75% 12/16/2016	<u>20,000.000000</u>	111.831	19,828.80	19,828.80	22,366	2,537	1.28	950	4.25	12/31/20
<u>3133XUKV</u>	3133XUKV4 FED HOME LN BK 3.75% 09/09/2016	<u>25,000.000000</u>	105.859	25,227.50	25,227.50	26,465	1,237	1.51	938	3.54	12/31/20
<u>3134A4JT</u>	3134A4JT2 FED HOME LN MTG 5.75% 01/15/2012	<u>25,000.000000</u>	105.399	25,547.75	25,547.75	26,350	802	1.51	1,438	5.46	12/31/20
<u>3134A4UM</u>	3134A4UM4 FED HOME LN MTG 4.5% 01/15/2014	<u>50,000.000000</u>	109.928	49,973.50	49,973.50	54,964	4,991	3.14	2,250	4.09	12/31/20
<u>3134A4UX</u>	3134A4UX0 FED HOME LN MTG 4.5% 01/15/2015	<u>20,000.000000</u>	110.459	19,605.80	19,605.80	22,092	2,486	1.26	900	4.07	12/31/20
<u>31359M4D</u>	31359M4D2 FED NAT MTG ASSOC 5% 02/13/2017	<u>20,000.000000</u>	112.837	20,186.80	20,186.80	22,567	2,381	1.29	1,000	4.43	12/31/20
<u>31359MTG</u>	31359MTG8 FED NAT MTG ASSOC 4.625% 10/15/2013	<u>20,000.000000</u>	109.765	19,750.00	19,750.00	21,953	2,203	1.25	925	4.21	12/31/20

<u>BEN</u>	354613101 FRANKLIN RES INC	<u>133.000000</u>	111.210	10,569.32	10,569.32	14,791	4,222	0.84	133	0.90	12/31/20
<u>369604AY</u>	369604AY9 GEN ELEC CO 5% 02/01/2013	<u>25,000.000000</u>	106.897	25,500.00	25,500.00	26,724	1,224	1.53	1,250	4.68	12/31/20
<u>GS</u>	38141G104 GOLDMAN SACHS	<u>117.000000</u>	168.160	16,226.23	16,226.23	19,675	3,448	1.12	164	0.83	12/31/20
<u>FSMXX</u>	38141W232 GOLDMAN SACHS FS MM FD #474			71,807.02	71,807.02	71,807		4.10	101	0.14	01/01/15
<u>GSMCX</u>	38141W398 GOLDMAN SACHS MID CAP VALUE INSTL FD #864	<u>3,039.694000</u>	36.150	110,818.88	110,818.88	109,885	934	6.28	793	0.72	12/31/20
<u>GGOIX</u>	38142Y401 GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132	<u>2,744.872000</u>	24.350	56,489.46	56,489.46	66,838	10,348	3.82		0.00	12/31/20
<u>38143UAB</u>	38143UAB7 GOLDMAN SACHS GROUP INC 5.15% 01/15/2014	<u>25,000.000000</u>	107.706	25,263.75	25,263.75	26,927	1,663	1.54	1,288	4.78	12/31/20
<u>HRS</u>	413875105 HARRIS CORP	<u>334.000000</u>	45.300	11,059.87	11,059.87	15,130	4,070	0.86	334	2.21	12/31/20
<u>HPQ</u>	428236103 HEWLETT PACKARD CO	<u>355.000000</u>	42.100	14,700.38	14,700.38	14,946	245	0.85	114	0.76	12/31/20
<u>IBM</u>	459200101 INTL BUSINESS MACHS CORP	<u>156.000000</u>	146.760	17,089.05	17,089.05	22,895	5,806	1.31	406	1.77	12/31/20
<u>JPM</u>	46625H100 JPMORGAN CHASE & CO	<u>518.000000</u>	42.420	22,008.95	22,008.95	21,974	35	1.26	104	0.47	12/31/20
<u>MCD</u>	580135101 MCDONALDS CORP	<u>306.000000</u>	76.760	15,254.24	15,254.24	23,489	8,234	1.34	747	3.18	12/31/20
<u>MHS</u>	58405U102 MEDCO HEALTH SOLUTIONS INC	<u>304.000000</u>	61.270	13,199.39	13,199.39	18,626	5,427	1.06		0.00	12/31/20
<u>5901M0EU</u>	5901M0EU9 MERRILL LYNCH 4.35% 08/23/2011	<u>25,000.000000</u>	99.655	24,925.00	24,925.00	24,914	11	1.42	1,088	4.37	12/31/20
<u>MET</u>	59156R108 METLIFE INC	<u>470.000000</u>	44.440	19,812.99	19,812.99	20,887	1,074	1.19	348	1.67	12/31/20
<u>MSFT</u>	594918104 MICROSOFT CORP	<u>880.000000</u>	27.910	23,271.81	23,271.81	24,561	1,289	1.40	563	2.29	12/31/20

<u>NBL</u>	655044105 NOBLE ENERGY INC	<u>273.000000</u>	86.080	14,351.69	14,351.69	23,500	9,148	1.34	197	0.84	12/31/20
<u>PEP</u>	713448108 PEPSICO INC	<u>272.000000</u>	65.330	12,050.70	12,050.70	17,770	5,719	1.02	522	2.94	12/31/20
<u>PX</u>	74005P104 PRAXAIR INC	<u>245.000000</u>	95.470	10,862.23	10,862.23	23,390	12,528	1.34	441	1.89	12/31/20
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>258.000000</u>	64.330	13,745.64	13,745.64	16,597	2,852	0.95	497	3.00	12/31/20
<u>PWR</u>	74762E102 QUANTA SVCS INC	<u>576.000000</u>	19.920	11,768.30	11,768.30	11,474	294-	0.66		0.00	12/31/20
<u>PENNIX</u>	780905840 ROYCE PENNSYLVANIA MUT CL I FD #260	<u>4,164.628000</u>	11.650	36,956.74	36,956.74	48,518	11,561	2.77	225	0.46	12/31/20
<u>SLB</u>	806857108 SCHLUMBERGER LTD	<u>388.000000</u>	83.500	23,172.97	23,172.97	32,398	9,225	1.85	326	1.01	12/31/20
<u>XLY</u>	81369Y407 SELECT SECTOR SPDR CONSUMER DISCRETIONARY	<u>219.000000</u>	37.410	3,900.39	3,900.39	8,193	4,292	0.47	108	1.32	12/31/20
<u>SRCL</u>	858912108 STERICYCLE INC	<u>188.000000</u>	80.920	6,255.69	6,255.69	15,213	8,957	0.87		0.00	12/31/20
<u>TJX</u>	872540109 TJX CO INC	<u>289.000000</u>	44.390	13,031.24	13,031.24	12,829	203-	0.73	173	1.35	12/31/20
<u>TGT</u>	87612E106 TARGET CORP	<u>277.000000</u>	60.130	12,651.68	12,651.68	16,656	4,004	0.95	277	1.66	12/31/20
<u>TEVA</u>	881624209 TEVA PHARMACEUTICAL INDS LTD SP ADR	<u>321.000000</u>	52.130	17,686.49	17,686.49	16,734	953-	0.96	214	1.28	12/31/20
<u>TMO</u>	883556102 THERMO FISHER SCIENTIFIC INC	<u>380.000000</u>	55.360	16,447.42	16,447.42	21,037	4,589	1.20		0.00	12/31/20
<u>TGVIX</u>	885215566 THORNBURG INTL VALUE CL I FD #209	<u>2,814.648000</u>	28.640	71,998.69	71,998.69	80,612	8,613	4.61	799	0.99	12/31/20
<u>9128277L</u>	9128277L0 US TREASURY N/B 4.875% 02/15/2012	<u>25,000.000000</u>	105.012	24,968.75	24,968.75	26,253	1,284	1.50	1,219	4.64	12/31/20
<u>912828MP</u>	912828MP2 US TREASURY N/B 3.625% 02/15/2020	<u>25,000.000000</u>	103.781	24,627.93	24,627.93	25,945	1,317	1.48	906	3.49	12/31/20
<u>912828MV</u>	912828MV9	<u>25,000.000000</u>	104.438	24,991.21	24,991.21	26,110	1,118	1.49	813	3.11	12/31/20

US TREASURY N/B  
3.25%  
03/31/2017

<u>VNQ</u>	922908553 VANGUARD REIT ETF	<u>644.000000</u>	55.370	27,960.22	27,960.22	35,658	7,698	2.04	1,218	3.42	12/31/20
<u>V</u>	92826C839 VISA INC CL A	<u>273.000000</u>	70.380	18,869.05	18,869.05	19,214	345	1.10	164	0.85	12/31/20
<u>92976WBB</u>	92976WBB1 WACHOVIA CORP FLTG RT .49438% 08/01/2013	<u>25,000.000000</u>	99.072	21,185.25	21,185.25	24,768	3,583	1.41	124	0.50	12/31/20
<u>WMT</u>	931142103 WALMART STORES INC	<u>166.000000</u>	53.930	9,000.52	9,000.52	8,952	48	0.51	201	2.24	12/31/20
<u>WAG</u>	931422109 WALGREEN CO	<u>452.000000</u>	38.960	16,763.34	16,763.34	17,610	847	1.01	316	1.80	12/31/20
<u>WFC</u>	949746101 WELLS FARGO & CO NEW	<u>672.000000</u>	30.990	19,076.85	19,076.85	20,825	1,748	1.19	134	0.65	12/31/20

Total Portfolio

1,467,824.90 1,467,824.90 1,750,559 282,734 100.00 37,944 2.17

Back

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