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Form 990-PF

Department of the Treasury Internal Revenue Service **Return of Private Foundation**

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

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

OMB No 1545-0052

2010

or cale	ndar year 2010, or tax year beginning	, 201	0, and ending		, 20
Chec	k all that apply.	nitial return of a former p Address change	oublic charity Name change	☐ Final return	
Name of fo	oundation			identification number	,
CLINE-LO	OFFTUS FOUNDATION			37-1216128	
Number a	nd street (or P O box number if mail is not delivered to street ad	dress) Room	n/suite B Telephone	number (see page 10 c	of the instructions)
57 S.E. P	PUBLIC SQUARE			309-734-3193	
City or tov	wn, state, and ZIP code		C If exempt	ion application is pendir	
OMNON	UTH, IL 61462			n organizations, check	
Chec	k type of organization: Section 501(c)(3) exe	mpt private foundation		n organizations, check n organizations meeting	
	on 4947(a)(1) nonexempt charitable trust Oth			here and attach compi	
		ethod: Cash A	E If private	foundation status was	
end o	of year (from Part II, col. (c),		Sections	07(b)(1)(A), check here	▶□
		nust be on cash basis)	under se	ndation is in a 60-mont ction 507(b)(1)(B), chec	n termination k here ► ☐
Part I	Analysis of Revenue and Expenses (The total of	<u> </u>			(d) Disbursements
	amounts in columns (b), (c), and (d) may not necessarily equipments in column (a) (see page 11 of the instructions)		(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach sched		*	** 3	, , ,
2	Check ► ☐ if the foundation is not required to attach Sc		**,	, w . v · ·	Ì
3	Interest on savings and temporary cash investme	ents 176	176	176	^ <u>``</u> `* \{
4	Dividends and interest from securities	. 17116	 	17116	'A 46, 'A,
5a		. 53550		53550	8 ~ m
b			1	, *, * <u>,</u>	*/* ^ *
6a b 7	, and a second of account the continue	10 16122	& x	31	n sien ju 🕠 🕦
[b	Gross sales price for all assets on line 6a	· · · · · · · · · · · · · · · · · · ·		, , ,	RECEIVE
8 7 E 8	Capital gain net income (from Part IV, line 2)		16122		LICOLIVE
9	Net short-term capital gain			<u> </u>	*
10a	• • • • • • • • • • • • • • • • • • • •	à 6: 4#	3.4 4	17	JUN 01 20
b		* * * * *	* * *	<u>~</u>	2 2 2
C		s , s magning		» » « L	COEN
11	Other income (attach schedule)		<u> </u>		ACTOR IN THE
12	Total. Add lines 1 through 11	86964	86964	70842	3 34 <u>34 34</u>
12	Compensation of officers, directors, trustees, et			70042	* *
14 15 16a	Other employee salaries and wages	- 10000			
15	Pension plans, employee benefits		-		
16a	· · · · · · · · · · · · · · · · · · ·	. 290	145	0	
, Б	•	6150	0	0	
D C					
	Interest				
18	Taxes (attach schedule) (see page 14 of the instruction	ons) 9813	8696	0	
19	Depreciation (attach schedule) and depletion	. 65	65	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)		15655	0	ļ
17 18 19 20 21 22 23 24 25	Total operating and administrative expen Add lines 13 through 23	ses. 47107	31311	0	
25	Contributions, gifts, grants paid	. 125000			
26	Total expenses and disbursements. Add lines 24 and	d 25 172107	31311	0	
27	Subtract line 26 from line 12:				
а	Excess of revenue over expenses and disburseme	ents (85143)			<u> </u>
ь	`		55653		
С	Adjusted net income (if negative, enter -0-)		<u> </u>	70842	

ولا	art II	Ralance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	f year
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Valu	ıe	(c) Fair Market Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	200666	10	0160	100160
	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) ▶			f	4
S		Less: allowance for doubtful accounts ▶				date (Photocolitics Publishers received in 165 management Publish Philippenson 165 management flag
Assets	8	Inventories for sale or use				
Si	9	Prepaid expenses and deferred charges	8852	•	8313	8313
•	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	462734	50	7228	461801
	С	Investments—corporate bonds (attach schedule)	195520	16	8092	189870
	11	Investments—land, buildings, and equipment basis ► 523928		» ", "e ,	se "," *	v
		Less: accumulated depreciation (attach schedule) ► 10574		51	13354	1606500
	12	Investments—mortgage loans				
!	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶	* ' " ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	* 4	* 0	,
		Less. accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ► SCHEDULE ATTACHED)	925	_	757	757
	16	Total assets (to be completed by all filers-see the				
		ınstructions. Also, see page 1, item I)	1382116	129	7904	2367401
	17	Accounts payable and accrued expenses	16420	1	17351	*.,
Š	18	Grants payable				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Liabilities	19	Deferred revenue				~_ x*_
Ē	20	Loans from officers, directors, trustees, and other disqualified persons				
Ë	21	Mortgages and other notes payable (attach schedule)				,
	22	Other liabilities (describe ▶)				, ,
	23	Total liabilities (add lines 17 through 22)	16420	1	17351	, i
		Foundations that follow SFAS 117, check here				,× «,
alances	١	and complete lines 24 through 26 and lines 30 and 31.				×
Ĕ	24	Unrestricted				~y - 48
	25	Temporarily restricted				
8	26	Permanently restricted				, , , , , , , , , , , , , , , , , , ,
Fund B		Foundations that do not follow SFAS 117, check here ▶	į			
Ē	07	and complete lines 27 through 31.				
0	27 28	Capital stock, trust principal, or current funds	10000		10000	·
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1255000	107	10550	
SS	30	Total net assets or fund balances (see page 17 of the	1355696	127	70553	
t A	••		1365696	126	30553	
Š	31	Total liabilities and net assets/fund balances (see page 17	1303030	120	30333	
		of the instructions)	1382116	120	97904	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	1002110		77304	
		I net assets or fund balances at beginning of year-Part II, colu	mn (a), line 30 (must	agree with	Γ	
		of-year figure reported on prior year's return)			1	1355696
2		r amount from Part I, line 27a			2	(85143)
3		er increases not included in line 2 (itemize)			3	0
4	Add	lines 1, 2, and 3			4	1270553
5					5	<u> </u>
6	Tota	reases not included in line 2 (itemize) ► Il net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), lır	e 30 .	6	1270553

Part	IV Capital Gains and	Losses for Tax on Investm	nent Ir	ncome			-	
	2-story brick warehou	e kind(s) of property sold (e.g., real estate se, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
<u>1a</u>	SHORT TERM - SCHEDULI	ES ATTACHED						
<u>b</u>	LONG TERM - SCHEDULES							
<u>c</u>	MUTUAL FUND CAPITAL C	GAINS			-	-		
<u>d</u>								
<u>e</u>		(6 Depression allowed		(a) Cash as	- Ab b		(1) (2)	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper	nse of sale			in or (loss) (f) minus (g)
<u>a</u>								1661
<u> b </u>					_			12426 2035
U		· · · · · · · · · · · · · · · · · · ·				 -		2033
e								
	Complete only for assets sho	owing gain in column (h) and owned	by the f	oundation	on 12/31/69		(I) Gains (Co	ol (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any		col (k), but no	ot less than -0-) or (from col (h))
а								1661
<u> </u>								12426
c								2035
d								<u></u>
е		(If goin	alaa a	nter ın Paı	et Line 7	\vdash		
2	Capital gain net income o			-0- in Par		2		16122
3	If gain, also enter in Part I	n or (loss) as defined in sections , line 8, column (c) (see pages 1:						
	If (loss), enter -0- in Part I				<u> J</u>	3		
Part		ler Section 4940(e) for Reduvate foundations subject to the						
Was t	s," the foundation does not	section 4942 tax on the distribu qualify under section 4940(e). D	o not o	complete	this part.	•		☐ Yes 🗸 No
1		ount in each column for each yea	ar; see	page 18	of the instruction	ns bef	ore makıng	any entries.
Cale	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	s	Net value of	(c) noncharitable-use a	ssets		(d) stribution ratio divided by col (c))
	2009	11	0000		207	76650		.052970
	2008	10	0000		209	93888		.047758
	2007		20000			58788		.050874
	2006		120000		2318720			.051752
	2005		5000		22.	10560	1	.052023
2	Total of line 1, column (d)							255277
3		for the 5-year base period—divi		total on I		the	2	.255377
		dation has been in existence if le					3	.0510754
	•			, - ,				.007075-
4	Enter the net value of non	chantable-use assets for 2010 f	rom Pa	art X, line	5		4	2315275
5	Multiply line 4 by line 3						5	118254
6	Enter 1% of net investme	nt income (1% of Part I, line 27b) .				6	557
7	Add lines 5 and 6 .						7	118811
8		ons from Part XII, line 4 ater than line 7, check the box in				that n	8 art using a	125000
	Part VI instructions on pa			,	, and complete	ut p	ar asing a	. ,

P _c art	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see page 18 of the	ne inst	ruction	ons)				
1a	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							
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			· L				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)							
3	Add lines 1 and 2		557					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		557					
6	Credits/Payments:		•	`				
a b	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 7802	- >						
C	Exempt foreign organizations—tax withheld at source 6b Tax paid with application for extension of time to file (Form 8868) . 6c							
d	Backup withholding erroneously withheld							
7	Total credits and payments. Add lines 6a through 6d		7802					
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached		7602					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . 10		7245					
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 7245 Refunded ▶ 11							
	VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	>	Yes	No				
L.	participate or intervene in any political campaign?	1a	N	A				
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		1				
	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.	\$ 1 0 2,	\$* \$\frac{1}{2}\$.	\$				
С	Did the foundation file Form 1120-POL for this year?	1c						
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. ▶ \$	}		, 1 ⁴⁵ , 3				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$,	۶				
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		→				
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		- ✓				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Ν	Α				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		✓				
_	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 amondo the accompany matrices to a that are recorded as a first section of the control of the							
	• 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?	- <u>-</u> -						
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	√					
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶		V					
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	1					
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		√				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		· ✓				

Form	990-PF	(2010)	١

.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		/
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	√	
14	The book of the basic many many many many many many many many		2402	
		9-734-		·
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	6146		▶ □
40	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		1
	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 ► N/A	,		, ,
Dov		,		[
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
4	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		,	*
	disqualified person?		,	ا ۲
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No	,	,	13 A
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes No		۰, ۰	× 1
	(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)?	· • • · · · · · · · · · · · · · · · · ·	3	2 1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	, ,	28.jj. v	P20 12 1494
	foundation agreed to make a grant to or to employ the official for a period after			2 1
	termination of government service, if terminating within 90 days)			× - «
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	<u>*</u> :	<u>_</u>
	Organizations relying on a current notice regarding disaster assistance check here		21.5	Ì
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	·4.		,
	were not corrected before the first day of the tax year beginning in 2010?	1c		√
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)):		·	ž.
а	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?			
	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)		ł	ĺí
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		:	1
	all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	*******	- V
С	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, 20, 20	ų.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			ĺ
	at any time during the year?			
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.)			
4-		3b	N_	 À
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>	<u> </u>	-
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	- <u>,-</u> -	 	, -
		4b	0.55	<u> </u>
	Fa	rm 9 9	U-Ph	(2010)

Form 99	0-PF (2010)										age 6
	VII-B Statements Regarding Activities	s for W	hich Form	4720 I	Mav Be R	equire	d (continu	ied)			age U
5a	During the year did the foundation pay or incur a	iny amo	ount to			-			T		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?										
	directly or indirectly, any voter registration dr							☑ No			
	(3) Provide a grant to an individual for travel, stu(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(c	n a chai	rıtable, etc.,	organız	ation desci			☑ No □ No			,
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to	, charita	able, scientif	ıc, litera	ry, or educ	ational		⊒ No	ľ		:
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice	e transa	ctions fail to	qualify	under the	excepti	ons describ	ed in	EL	N	A
	Organizations relying on a current notice regards							> [7]	5b	IN	Α_
С	If the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility							_ No ⊡			*
6a	If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any			, ,		miums			,,	,	
	on a personal benefit contract?					•		 ✓ No			
b	Did the foundation, during the year, pay premiur <i>If "Yes" to 6b, file Form 8870.</i>	ns, dire	ctly or indire	ctly, on	a personal	benefit	t contract?	•	6b		✓
	At any time during the tax year, was the foundation If "Yes," did the foundation receive any proceed						Yes [×		
	VIII Information About Officers, Direct								<u>7b</u> nplov	ees.	✓
	and Contractors										
1	List all officers, directors, trustees, foundation								struct	ions).	
	(a) Name and address	hou	e, and average rs per week ed to position		mpensation paid, enter -0-)	emplo	Contributions to byee benefit place erred compens	ans	(e) Expe	nse ac allowar	
	AM R PILLMAN N. WEDGEWOOD LN, PEORIA, IL	PRESI	DENT-6HR		4500		-	0	-		0
	H PRATT 9TH ST, MONMOUTH, IL	SECRE	ETARY-5HR		4500			0			0
	THY RICKETTS	TREAS	SURER-5HR		4500			0			0
202 N	G STREET, MONMOUTH, IL										
2	Compensation of five highest-paid employed If none, enter "NONE."	es (oth	er than thos	se inclu	ided on lir	e 1—s	ee page 2	3 of t	he ins	truct	ions)
	(a) Name and address of each employee paid more than \$50,0	00	(b) Title, and a hours per devoted to p	week -	(c) Compe	nsation	(d) Contribution employee be plans and de compensal	enefit ferred	(e) Expe	ense ac allowar	
NONE											

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

Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3	Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none	e, enter "NONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		,,,
Tota	I number of others receiving over \$50,000 for professional services	0
Day	A IV A Common of Direct Observable A 12 12	
Pal	t IX-A Summary of Direct Charitable Activities	
Lis	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	
or	ganizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	N/A	
2		

3		

4		
Par	t IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	
2		
Al	other program-related investments. See page 24 of the instructions	
3		
Tota	I. Add lines 1 through 3	0
	· · · · · · · · · · · · · · · · · · ·	

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see page 24 of the instructions.)	gn founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1 <u>a</u>	637446
b	Average of monthly cash balances	1b	150413
С	Fair market value of all other assets (see page 25 of the instructions)	1c	1562674
d	Total (add lines 1a, b, and c)	1d	2350533
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2350533
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of		2330333
•	the instructions)	4	35258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2315275
6	Minimum investment return. Enter 5% of line 5	6	115764
Part	XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private		
	foundations and certain foreign organizations check here \triangleright and do not complete this part.)	operating	
1	Minimum investment return from Part X, line 6	1	115764
2a	Tax on investment income for 2010 from Part VI, line 5 2a 557		113704
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b	1]	
c	Add lines 2a and 2b	2c	567
3	Distributable amount before adjustments Subtract line 2c from line 1	3	557
4	Recoveries of amounts treated as qualifying distributions	4	115207
5		 	115207
6	Add lines 3 and 4	5	115207
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	6	
•		_	445007
		7	115207
Part	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	. 🐍 🖠	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	125000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125000
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	557
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124443
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	a whether	the foundation
	qualifies for the section 4940(e) reduction of tax in those years.	J	

<u> Part</u>	Vill Undistributed income (see page 26	of the instructions	<u>s) </u>		
1	Distributable amount for 2010 from Part XI,	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2 a	Undistributed income, if any, as of the end of 2010: Enter amount for 2009 only			68339	115207
b	Total for prior years: 20 ,20 ,20		0	00333	
3	Excess distributions carryover, if any, to 2010:	<u> </u>			
а	From 2005				
b	From 2006				
		-			
C					
d	From 2008				'
e	From 2009				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII,				
	line 4: ▶ \$ 125000	*			
а	Applied to 2009, but not more than line 2a .			68339	
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)		0		,
С	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions) .	0	,**	% ·**	>5
d	Applied to 2010 distributable amount			, ,	56661
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010	0		* *.	0
	(If an amount appears in column (d), the same	* 5	* :	» M. H	٠ ٧
	amount must be shown in column (a).)			,	
6	Enter the net total of each column as	3 3		× '\	'
	indicated below:	` ** *	*, 0	' ' "	*
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0	** -	* *	* .
b	Prior years' undistributed income Subtract	٠ .		3	
	line 4b from line 2b	*	0	į į	
С	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		o		*
d	Subtract line 6c from line 6b. Taxable				*
	amount—see page 27 of the instructions .		o		
е	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	ļ			58546
7	Amounts treated as distributions out of corpus			7 10 10 10 10 10 10 10 10 10 10 10 10 10	·
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	0			
	instructions)				
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the				
	instructions)	٥		j	
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	٥			
10	Analysis of line 9:	<u> </u>			
а	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008 0	1			
ď		1			
e	Excess from 2009	1			

Form	990:PF	(2010)	

Page 10

Part	XIV Private Operating Founda	tions (see page	27 of the instruc	tions and Part V	II-A, question 9)	
1a	If the foundation has received a ruling foundation, and the ruling is effective for	or determination	letter that it is a		, , , , , , , , , , , , , , , , , , , ,	
b	Check box to indicate whether the four		_	on described in se	ction	3) or 4942(j)(5)
_	Enter the lesser of the adjusted net	Tax year	- sportaining rounded	Prior 3 years	0.0.0.1	<u> </u>
	income from Part I or the minimum investment return from Part X for	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	each year listed	70842	75052	69699	67934	283527
b	85% of line 2a	60216	63794	59244	57744	240998
C	Qualifying distributions from Part XII,					
	line 4 for each year listed .	125000	110000	100000	120000	455000
đ	Amounts included in line 2c not used directly for active conduct of exempt activities .	0	0	0	0	0
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	125000	110000	100000	120000	455000
3	Complete 3a, b, or c for the alternative test relied upon	-				
а	"Assets" alternative test - enter.					
	(1) Value of all assets	1297904	1382116	1580279	2368665	6628964
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1297904	1382116	1580279	2368665	6628964
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	77168	69215	69789	78618	294790
С	"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	0	0	0	0
	(2) Support from general public and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)		0	0	0	0
	(3) Largest amount of support from an exempt organization	o	o		_	
	(4) Gross investment income	86964	(40705)	1371	184760	232390
Part						
	any time during the year-				40,000 0	docoto at
1	Information Regarding Foundation	Managers:		· · · · · · · · · · · · · · · · · · ·		
а	List any managers of the foundation of before the close of any tax year (but of	who have contributionly if they have co	ited more than 2% ontributed more th	6 of the total contr an \$5,000). (See s	ributions received ection 507(d)(2).)	by the foundation
N/A						
b	List any managers of the foundation ownership of a partnership or other en					rge portion of the
N/A						
2	Information Regarding Contribution Check here ▶ ☐ if the foundation unsolicited requests for funds. If the organizations under other conditions,	only makes control foundation make	ributions to presel es gifts, grants, et	lected charitable	organizations and of the instructions	does not accept) to individuals or
а	The name, address, and telephone nu	imber of the perso	n to whom applica	ations should be a	ddressed:	
	HARTLEY PRATT, 57 S.E PUBLIC SQUA					
b	The form in which applications should	be submitted and	d information and	materials they sho	uld include:	
NO PR	RESCRIBED FORM					
C NONE	Any submission deadlines:				<u>_</u>	
d	Any restrictions or limitations on aw factors:	vards, such as b	y geographical ar	eas, charitable fie	elds, kinds of ins	titutions, or other
NONE						

Part XV Supplementary Information (cont	inued)			
3 Grants and Contributions Paid During t	the Year or Approv	ed for Fut	ture Payment	 -
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
SEE ATTACHED				
Total		L	<u> </u>	3a 125000
b Approved for future payment	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>
NONE				
T-1-1		<u> </u>		
Total	<u></u>		<u> </u>	3b (

	τ χνι		-tivities				
Ente	r gros	s amounts unless otherwise indicated.		isiness income		on 512, 513, or 514	Related or exempt
1	Prog	ram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 28 of the instructions)
	b		<u> </u>				
	C		-				
	d						
	e						
	f						
		ees and contracts from government agencies					
2		bership dues and assessments					
3		est on savings and temporary cash investments					176
4		lends and interest from securities		, , , , , , , , , , , , , , , , , , , ,			17116
Э		rental income or (loss) from real estate:					
		Pebt-financed property					50550
6		rental income or (loss) from personal property					53550
7		r investment income			-		
8		or (loss) from sales of assets other than inventory			-	-	
9		ncome or (loss) from special events			,		
10	Gros	s profit or (loss) from sales of inventory					
11	Othe	r revenue: a					
	p _						
	c _						
	d _			-			
10	e Subt	otal. Add columns (b), (d), and (e)	. × . × . × . ×		7 %		
		1 Andrel I			** F	13	70842
(See	works	 Add line 12, columns (b), (d), and (e) sheet in line 13 instructions on page 29 to verify 				13	70842
Pa					t Purposos		
	$\Gamma V \Lambda$		ccompiisnm	ent ot Exemp	r Purposes		
Lin	e No. ▼	Explain below how each activities to the A accomplishment of the foundation's exempt instructions)	income is repo purposes (other	orted in column than by providin	(e) of Part XVI	-A contributed in h purposes) (See	nportantly to the e page 29 of the
Lin	e No. ▼ 1	Explain below how each activity for which accomplishment of the foundation's exempt	income is repo purposes (other	orted in column than by providin	(e) of Part XVI ng funds for suc		
Lin	e No. ▼ 1 IRU	Explain below how each activity for which accomplishment of the foundation's exempt instructions)	income is repopurposes (other	orted in column than by providir POSE OF HOLD	(e) of Part XVI ng funds for suc ING TITLE TO P	ROPERTY, COLL	
Lin	e No. ▼ 1	Explain below how each activity for which accomplishment of the foundation's exempt instructions.) THE ORGANIZATION IS ORGANIZED FOR THE ETHERE FROM, AND TURNING OVER THE ENTIR	income is repopurposes (other XCLUSIVE PUR E AMOUNT LES	orted in column than by providin RPOSE OF HOLD IS EXPENSES TO	(e) of Part XVI g funds for suc ING TITLE TO P D EXEMPT ORGA	ROPERTY, COLL ANIZATIONS	ECTING INCOME
Lin	e No. ▼ 1 IRU	Explain below how each activity for which accomplishment of the foundation's exempt instructions.) THE ORGANIZATION IS ORGANIZED FOR THE ETHERE FROM, AND TURNING OVER THE ENTIR THE INDIVIDUAL LINE ITEMS ALLOW THE ORGA	INCOME IS REPOPULATED INCOME IS REPOPULATED INCOME. INCOME IS ANIZATION THE	orted in column than by providing POSE OF HOLD IS EXPENSES TO ABILITY TO DE	(e) of Part XVI g funds for suc ING TITLE TO P D EXEMPT ORGA TERMINE THE T	ROPERTY, COLL ANIZATIONS IMING AND AMO	ECTING INCOME
Lin	e No. ▼ 1 IRU	Explain below how each activity for which accomplishment of the foundation's exempt instructions) THE ORGANIZATION IS ORGANIZED FOR THE ETHERE FROM, AND TURNING OVER THE ENTIR THE INDIVIDUAL LINE ITEMS ALLOW THE ORGANIZED FACILITATE	INCOME IS REPOPULATION THE AMOUNT LES ANIZATION THE THE MAXIMUM	orted in column than by providing POSE OF HOLD IS EXPENSES TO ABILITY TO DETAILED IN THE POWER TO THE POWER T	(e) of Part XVI g funds for such ING TITLE TO P D EXEMPT ORGA TERMINE THE TO I LIMITED FUND	ROPERTY, COLL ANIZATIONS IMING AND AMOI S. THIS ADDITIO	ECTING INCOME
Lin	e No. ▼ 1 IRU	Explain below how each activity for which accomplishment of the foundation's exempt instructions.) THE ORGANIZATION IS ORGANIZED FOR THE ETHERE FROM, AND TURNING OVER THE ENTIR THE INDIVIDUAL LINE ITEMS ALLOW THE ORGA	INCOME IS REPOPULATION THE AMOUNT LES ANIZATION THE THE MAXIMUM	orted in column than by providing POSE OF HOLD IS EXPENSES TO ABILITY TO DETAILED IN THE POWER TO THE POWER T	(e) of Part XVI g funds for such ING TITLE TO P D EXEMPT ORGA TERMINE THE TO I LIMITED FUND	ROPERTY, COLL ANIZATIONS IMING AND AMOI S. THIS ADDITIO	ECTING INCOME
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Part	XVII		n Regarding Tranganizations	nsfers To and Trans	action	s and I	Relationsh	ips With Noncha		age .e
	ın sec	e organization of	lirectly or indirectly	engage in any of the fo section 501(c)(3) organ	ollowing	with ans	y other orga ection 527,	nization described relating to political	Yes	No
а	Trans	fers from the rep	oorting foundation to	o a noncharitable exen	npt orga	anızatıon	of:		1a(1)	
b	(2) Ot Other	ther assets transactions:							1a(2)	<i>\</i>
	(2) Pu	rchases of asse		empt organization . able exempt organizati er assets					1b(1) 1b(2) 1b(3)	✓ ✓
	(4) Re (5) Lo	eimbursement ar eans or loan gua	rangements rantees						1b(4) 1b(5)	√ ✓
C	Sharır	ng of facilities, e	quipment, mailing li	nip or fundraising solic sts, other assets, or pa s," complete the follow	ud emp	loyees			1b(6)	√ √
	value value	of the goods, of in any transaction	ther assets, or servi on or sharing arrang	ces given by the report ement, show in colum	rting fol n (d) the	undation	. If the foun	dation received less	than fair r	narket
(a) Line	no (I) Amount involved	(c) Name of nonc	haritable exempt organization	1	(d) Desc	ription of transf	ers, transactions, and sha	aring arrangen	nents
	_									
	+									
	descr	ibed in section 5	ectly or indirectly af 001(c) of the Code (or following schedule	filiated with, or related other than section 501	to, on (c)(3)) or	e or mo	re tax-exen on 527? .	. •	Yes 🗹	No No
		(a) Name of organ	<u>_</u>	(b) Type of orga	nization			(c) Description of relatio	nship	
	Tuester									<u> </u>
Sign Here	belief,	it is true, correct, an	d complete Declaration	amined this return, including of preparer (other than taxpa	accompa yer or fidu	inying sche iciary) is ba	sed on all infor	rmation of which preparer	or my knowle has any know	age and dedge
	Sig	nature of officer or to Print/Type preparer		Preparer's signature	Date			itle	7181	
Paid Prepa		WILL IAM	PILLMAY WILLIAM R. PILLMA	William R	Pulm	er cl	PA 5-25.	Check if self-employed	PTIN P007586	<u>i93</u>
Use (חנסווע			DR., PEORIA, IL 61615				Phone no 30	9-713-2812 orm 990-P I	

FORM 990 PF - PAGE 11 PART XV

	NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
1	MONMOUTH COLLEGE 700 E. BROADWAY MONMOUTH, IL 61462	NONE	NA	EDUCATIONAL	\$ 14000
5)	COLLEGE OF THE OZARKS 100 OPPORTUNITY AVE POINT LOOKOUT, MO 65726	NONE	NA	EDUCATIONAL	32500
3)	STEPHENS COLLEGE 1200 BROADWAY COLUMBIA, MO 65215	NONE	NA	EDUCATIONAL	2000
4	BRADLEY UNIVERSITY 1501 E. BARKER PEORIA, IL 61606	NONE	NA	EDUCATIONAL	9500
5)	CHI OMEGA FOUNDATION 3395 PLAYERS CLUB PKWY MEMPHIS, TN 38125	NONE	NA	EDUCATIONAL	300
(9	DES MOINES COUNTY HISTORICAL SOCIETY 1616 DILL ST. BURLINGTON, IA 52601	NONE	NA V	EDUCATIONAL	2500

FORM 990 PF - PAGE 11 PART XV

;	NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
5	FIRST FEDERATED CHURCH 3601 N. SHERIDAN ROAD PEORIA, IL 61604	NONE	NA A	EDUCATIONAL	\$ 5000
8	HANCOCK COUNTY HISTORICAL SOCIETY HANCOCK COUNTY COURTHOUSE CARTHAGE, IL 62321	NONE JSE	V	EDUCATIONAL	2000
6	ILLINOIS VALLEY PUBLIC TV 1501 E. BARKER PEORIA, IL 61554	NONE	N A	EDUCATIONAL	10000
10)	10) PEORIA COUNTY HISTORICAL SOCIETY 942 N. E. GLEN OAK PEORIA, IL 61603	NONE	NA	EDUCATIONAL	2500
11)	11) NATIONAL MUSEUM & AMERICAN HISTORY NMAH 4217 MRC616 SMITHSONIAN INSTITUTE	NONE WASHINGTON, DC 20560	NA	EDUCATIONAL	200

FORM 990 PF – PAGE 11 PART XV

NAME AND ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
12) WARREN COUNTY HISTORICAL SOCIETY P.O. BOX 325 ROSEVILLE, IL 61473	NONE	NA	EDUCATIONAL	\$ 17000
13) LAKEVIEW MUSEUM OF ARTS & SCIENCES 1125 W. LAKE AVENUE PEORIA, IL 61614	NONE	NA	EDUCATIONAL	<u>24200</u>
TOTAL:				\$ 125000

FORM 990 PF-PAGE 2

	BE	OK VALUE GINNING OF YEAR	E	K VALUE ND OF (EAR		FAIR ARKET ALUE
LINE 10B- INVESTMENTS-CO	ORP STO	OCK				
ATALANTA/SOSNOFF	\$	0	\$	87957	\$	93865
TD WATERHOUSE		0		41233		39476
CALAMOS		34044		0		0
BRANDES		307898		277699		231780
TD WATERHOUSE		23591		64834		59183
MCKAY SHIELDS		<u>97201</u>		<u>35505</u>		<u>37497</u>
	\$	<u>462734</u>	\$	507228	\$	<u>461801</u>
LINE 10C- INVESTMENTS -C	ORP BO	NDS				
CALAMOS	\$	195520	\$	0	\$	0
MCKAY SHIELDS		0		<u>168092</u>		<u>189870</u>
	\$	<u>195520</u>	\$	<u>168092</u>	\$	<u>189870</u>
LINE 15 – OTHER ASSETS						
ACCRUED INTEREST	\$	<u>925</u>	\$	<u>757</u>	\$	<u>757</u>
RECEIVABLE	•	<u></u>	*	<u>~~.</u>	*	

FORM 990 PF-PAGE 1

	EX	VENUE & PENSES R BOOKS	NET	INVESTMENT INCOME		STED NET NCOME
LINE 16 A- LEGAL FEES REGARDING MONTHLY MINUTES ANNUAL PUBLICATIONS	\$	<u>290</u>	\$	<u>145</u>	\$	<u>Q</u>
LINE 16B- ACCOUNTING FEES AUDITING & BOOKKEEPING	\$	6150	\$	0	\$	0
LINE 18 – TAXES REAL ESTATE TAXES PAYROLL TAXES EXCISE TAX	\$ \$	8135 1121 <u>557</u> <u>9813</u>	\$ \$	8135 561 <u>0</u> 8696	\$ \$	0 0 <u>0</u> <u>0</u>
LINE 23 OTHER EXPENSE MONEY MANAGERS INSURANCE FOREIGN WITHHOLDING MILEAGE MISCELLANEOUS BANK FEES FILING FEES & DUES ADR FEES AMORTIZATION EXP	\$	13161 1318 1164 327 87 30 90 213 	\$ \$	13161 218 1164 0 0 0 0 213 899 15655	\$	0 0 0 0 0 0 0 0

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CLINE-LOFFTUS ACCT. # 592-02183-19 LONG TERM CALAMOS / MACKAY SHIELDS

DESCRIPTION SYBASE INC TRINITY IND INC BUNGE LTD BUNGE LTD ACTUANT CORP	DATE	_			
SYBASE INC TRINITY IND INC BUNGE LTD ACTUANT CORP	ACQUIRED	DATE	SALES	COST	GAIN/
SYBASE INC TRINITY IND INC BUNGE LTD BUNGE LTD ACTUANT CORP		SOLD	PRICE	BASIS	(ross)
TRINITY IND INC BUNGE LTD BUNGE LTD ACTUANT CORP	01/28/08	02/05/10	4785.12	3574.14	1,210.98
BUNGE LTD BUNGE LTD ACTUANT CORP	05/29/08	03/15/10	4605.00	6210.54	(1,605.54)
BUNGE LTD ACTUANT CORP	12/17/08	04/07/10	3071.20	2126.25	944.95
ACTUANT CORP	02/24/09	04/07/10	2632.45	1989.87	642.58
	02/19/09	04/06/10	2160.00	1952.64	207.36
ALLIANT TECHSYSTEMS INC	11/19/04	04/06/10	5318.75	.5200.80	117.95
ANIXTER INTL INC	04/17/08	04/06/10	1933.07	2338.08	(405.01)
ARCHER DANIELS	11/23/07	04/06/10	983.75	1023.10	(38.32)
ARCHER DANIELS	10/30/08	04/06/10	1967.50	1549.58	417.92
ARCHER DANIELS	02/04/09	04/06/10	601.26	525.83	75.43
ARCHER DANIELS	03/27/09	04/06/10	641.34	597.46	43.88
ARCHER DANIELS	03/27/09	04/07/10	1362.75	1269.59	93.16
BEST BUY	10/15/08	04/06/10	6795.00	4690.62	2,104.38
BLACKROCK INC	02/13/09	04/06/10	4030.00	2466.40	1,563.60
CACI INTL INC	11/12/08	04/06/10	5250.00	4411.15	838.85
EMC CORP GLOBAL	05/03/09	04/06/10	12674.73	9634.00	3,040.73
HEALTH CARE REIT INC	01/18/08	04/06/10	3315.00	3077.19	237.81
HEALTH CARE REIT INC	03/27/08	04/06/10	2210.00	2181.60	28.40
HEALTH CARE REIT INC	01/04/08	04/06/10	3315.00	3056.76	258.24
INTEL CORP	04/26/07	04/06/10	1965.00	1848.75	116.25
INTEL CORP	05/21/07	04/06/10	3930.00	3761.28	168.72
INTEL CORP	20/80/80	04/06/10	1965.00	1982.04	(17.04)
INVITROGEN CORP	07/16/07	04/06/10	9225.12	7416.58	1,808.54
INVITROGEN CORP	04/30/08	04/06/10	1153.14	1056.76	96.38
NEWMONT MINING CORP	11/24/08	04/06/10	5278.96	3527.10	1,751.86
NEWMONT MINING CORP	05/09/09	04/06/10	2639.48	2171.67	467.81
MYLAN LABORATORIES	60/0٤/٤0	04/06/10	3352.50	2569.92	782.58

CLINE-LOFFTUS ACCT. # 592-02183-19 LONG TERM CALAMOS / MACKAY SHIELDS

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
REINSURANCE GRP	11/12/08	04/06/10	269.57	192.88	76.69
REINSURANCE GRP	11/12/08	04/07/10	2759.57	1977.02	782.55
SYMANTEC CORP	03/27/08	04/06/10	5217.30	5468.75	(251.45)
SYMANTEC CORP	02/05/08	04/06/10	2086.92	2324.56	(237.64)
SYMANTEC CORP	07/11/08	04/06/10	2086.92	2298.75	(211.83)
TEVA PHARMACEUTICAL	05/03/04	04/06/10	1851.25	1014.12	837.13
TEVA PHARMACEUTICAL	02/01/02	04/06/10	1851.25	1085.00	766.25
SCHLUMBERGER LTD	5/22/2009	7/12/2010	2905.23	2853.88	51.35
SCHLUMBERGER LTD	6/12/2009	7/12/2010	1452.61	1576.50	(123.89)
GENERAL CABLE CORP	2/23/2009	8/5/2010	2639.14	1955.39	683.75
BANK OF AMERICA CORP CONV PFD	2/14/2008	10/29/2010	943.78	1104.17	(160.39)
VALE CAPITAL II MAND CONV	7/14/2009	10/29/2010	541.13	315.44	225.69
WELLS FARGO & CO 7.5%	8/12/2009	10/29/2010	1002.48	825.00	177.48
ALLEGHENY TECHNOLOGIES INC	6/15/2009	11/1/2010	1457.50	1129.50	328.00
AMGEN INC CV	8/28/2008	11/1/2010	1002.50	981.25	21.25
ANIXTER INTL INC GLOBAL	4/17/2008	11/1/2010	1065.63	1169.04	(103.41)
COOPER INC CONV	4/8/2010	11/1/2010	2674.00	2118.98	555.02
CHESAPEAKE ENERGY CONV	2/18/2009	11/1/2010	952.50	713.62	238.88
DANAHER CORP CONV	8/4/2006	11/1/2010	1247.50	971.35	276.15
FISHER SCIENTIFIC INTL CONV	2/23/2004	11/1/2010	1326.25	1022.51	303.74
L-3 COMMUNICATIONS CORP	4/24/2007	11/1/2010	1002.50	1079.91	(77.41)
ON SEMICONDUCTOR CORP CV	6/30/2009	11/1/2010	1051.25	890.00	161.25
ST MARY&EXP GLOBAL CV	8/14/2009	11/1/2010	1066.25	926.81	139.44
TEVA PHARMACEUTICAL FIN CO	7/10/2007	11/1/2010	1110.00	1009.58	100.42
TRANSOCEAN INC	6/9/2009	11/1/2010	961.25	883.75	77.50
VERISIGN INC CV	4/20/2009	11/1/2010	1138.00	706.15	431.85
SUBTOTA)TAL		138823.40	118803.61	20019.79

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(SSO1)
					0.00
SANOFI-AVENTIS	2/9/2005	2/1/2010	552.53	555.17	(2.64)
SANOFI-AVENTIS	2/9/2005	2/16/2010	1,834.26	1,850.55	(16.29)
SANOFI-AVENTIS	10/26/2005	2/16/2010	366.85	404.82	(37.97)
BASF SE	11/20/2008	3/8/2010	2,354.12	1,111.47	1,242.65
BASF SE	12/23/2008	3/8/2010	1,765.59	1,087.68	677.91
BASF SE	1/14/2009	3/19/2010	909.32	490.36	418.96
SONY CORP	7/19/2005	3/18/2010	1,146.54	1,061.10	85.44
TNT N V SPONSORED	12/22/2008	3/23/2010	1,437.59	934.48	503.11
CONTAX PARTICIPACOES	9/6/2005	4/23/2010	135.93	27.50	108.43
NOKIA CORP	10/1/2008	4/1/2010	789.23	924.57	(135.34)
NOKIA CORP	10/2/2008	4/1/2010	394.61	445.90	(51.29)
NOKIA CORP	10/08/08	04/01/10	236.77	251.65	(14.88)
ROYAL BK	10/19/07	04/16/10	25.43	362.23	(336.80)
ROYAL BK	01/23/08	04/16/10	53.95	516.55	(462.60)
ROYAL BK	01/31/08	04/16/10	200.38	1,932.86	(1,732.48)
ROYAL BK	02/11/08	04/16/10	53.95	500.11	(446.16)
ROYAL BK	02/13/08	04/16/10	323.70	3,073.76	(2,750.06)
ROYAL BK	03/28/08	04/16/10	57.80	514.08	(456.28)
ROYAL BK	02/12/08	04/16/10	100.19	440.95	(340.76)
ROYAL BK	/ 07/22/08	04/16/10	92.49	470.48	(377.99)
BRITISH SKY BROADCASTING	12/14/05	06/25/10	837.79	711.28	126.51
BRITISH SKY BROADCASTING	01/03/06	06/25/10	1,256.68	1,056.02	200.66
ERICSSON L M TEL CO	03/14/07	06/15/10	1,091.20	1,753.96	(662.76)
ERICSSON L M TEL CO	03/14/07	06/16/10	442.84	701.59	(258 75)
ERICSSON L M TEL CO	10/26/2007	6/16/2010	55.35	73.62	(18.27)
НІТАСНІ LTD	10/03/05	06/01/10	798.72	1,274.65	(475.93)
НІТАСНІ LTD	11/10/06	06/01/10	1,198.08	1,774.84	(576.76)

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
AKZO NOBEL	11/19/03	07/23/10	590.37	338.61	251.76
ASTRAZENECA	20/90/20	07/26/10	507.63	541.38	(33.75)
BRITISH SKY BROADCASTING	01/03/06	07/15/10	1,291.31	1,056.01	235.30
BRITISH SKY BROADCASTING	01/26/07	07/15/10	430.44	426.11	4.33
MAGNA INTERNATIONAL	10/06/06	07/30/10	374.37	365.26	9.11
MAGNA INTERNATIONAL	10/30/06	07/30/10	1,497.46	1,488.80	8.66
MAGNA INTERNATIONAL	80/50/60	07/30/10	748.73	560.72	188.01
SWISSCOM AG	11/10/99	07/23/10	745.24	639.93	105.31
TOMKINS	10/31/06	07/21/10	3,182.54	3,256.23	(73.69)
ASTRAZENECA	7/24/2007	8/18/2010	515.95	553.47	(37.52)
AKZO NOBLE	11/19/2003	9/3/2010	559.59	338.60	220.99
AKZO NOBLE	10/13/2004	9/3/2010	559.59	354.18	205.41
AKZO NOBLE	10/13/2004	9/27/2010	314.66	177.09	137.57
AKZO NOBLE	11/14/2005	9/27/2010	314.65	220.23	94.42
NEC CORP-ORD	2/9/2007	10/25/2010	1,155.58	2,014.20	(858.62)
NEC CORP-ORD	6/8/2007	10/25/2010	288.89	502.24	(213.35)
NEC CORP-ORD	9/5/2007	10/25/2010	1,516.70	2,579.38	(1,062.68)
ASTRAZENECA PLC SPON ADR	7/24/2007	10/29/2010	1,258.47	1,383.67	(125.20)
CENTRAIS ELECTICAS	10/29/1997	10/29/2010	1,269.20	1,888.69	(619.49)
CENTRAIS ELECTICAS	1/16/1998	10/29/2010	141.02	197.20	(56.18)
CENTRAIS ELECTICAS	5/28/1998	10/29/2010	423.07	450.77	(27.70)
DEUTSCHE TELEKOM AG SP ADR	11/23/2005	10/29/2010	1,008.68	1,184.05	(175.37)
DEUTSCHE TELEKOM AG SP ADR	2/7/2006	10/29/2010	864.58	935.36	(70.78)
DEUTSCHE TELEKOM AG SP ADR	1/31/2007	10/29/2010	432.29	525.12	(92.83)
DEUTSCHE TELEKOM AG SP ADR	2/23/2007	10/29/2010	144.10	181.62	(37.52)
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		DRAINDES			
	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
GLAXOSMITHKLINE PLC SP ADR	2/11/2004	10/29/2010	781.79	903.83	(122.04)
GLAXOSMITHKLINE PLC SP ADR	3/3/2004	10/29/2010	390.89	414.84	(23.95)
GLAXOSMITHKLINE PLC SP ADR	9/10/2004	10/29/2010	390.89	416.60	(25.71)
KINGFISCHER PLC SPONSORED ADR NEW	11/5/2007	10/29/2010	942.48	949.71	(7.23)
KINGFISCHER PLC SPONSORED ADR NEW	11/15/2007	10/29/2010	490.09	492.37	(2.28)
KINGFISCHER PLC SPONSORED ADR NEW	11/29/2007	10/29/2010	753.99	655.91	98.08
KONKINKLIJKE AHOLD NV ADR	2/12/2004	10/29/2010	974.81	539.67	435.14
KONKINKLIJKE AHOLD NV ADR	5/26/2004	10/29/2010	260.86	114.09	146.77
MARKS & SPENCER GROUP PLC SPONSORED	11/9/1999	10/29/2010	354.19	237.85	116.34
MARKS & SPENCER GROUP PLC SPONSORED	3/6/2000	10/29/2010	1,643.50	916.26	727.24
MARKS & SPENCER GROUP PLC SPONSORED	12/11/2003	10/29/2010	1,223.08	876.38	346.70
MARKS & SPENCER GROUP PLC SPONSORED	1/18/2008	10/29/2010	407.69	482.45	(74.76)
MARKS & SPENCER GROUP PLC SPONSORED	2/2/2008	10/29/2010	407.69	502.97	(95.28)
MARKS & SPENCER GROUP PLC SPONSORED	2/20/2008	10/29/2010	40.78	48.20	(7.42)
NISSAN MTR LTD SPONS ADR	4/23/2008	10/29/2010	522.29	515.41	6.88
NISSAN MTR LTD SPONS ADR	5/8/2008	10/29/2010	1,828.02	1,933.12	(105.10)
NOKIA CORP SPONSORED ADR	10/8/2008	10/29/2010	160.40	251.64	(91.24)
NOKIA CORP SPONSORED ADR	10/13/2008	10/29/2010	374.27	568.47	(194.20)
NOKIA CORP SPONSORED ADR	10/24/2008	10/29/2010	641.62	881.84	(240.22)
SK TELECOM LTD SPON ADR	8/3/2005	10/29/2010	2,853.84	3,365.59	(511.75)
SONY CORP SPON ADR-NEW	8/3/2008	10/29/2010	1,008.28	1,011.80	(3.52)
SONY CORP SPON ADR-NEW	8/24/2007	10/29/2010	336.09	472.18	(136.09)
SWISSCOM AG SPONS ADR	2/21/2001	10/29/2010	1,665.17	873.04	792.13
SWISSCOM AG SPONS ADR	3/28/2007	10/29/2010	1,248.88	1,075.19	173.69
SWISSCOM AG SPONS ADR	6/18/2007	10/29/2010	416.29	343.60	72.69
TDK CORP AMER DEPOSIR SHS	11/30/2007	10/29/2010	567.49	717.88	(150.39)
TDK CORP AMER DEPOSIR SHS	4/9/2008	10/29/2010	567.49	613.01	(45.52)
TELECOM ARGENTINA SA	9/21/1999	10/20/2010	559.68	714.30	(154.62)
TELEFONICA S.A. SPON ADR	11/18/2005	10/29/2010	404.72	219.20	185.52
ACOM CO LTD-ADR-NEW	3/9/2007	11/8/2010	77.47	261.83	(184.36)
ACOM CO LTD-ADR-NEW	4/25/2007	11/8/2010	129.12	512.36	(383.24)

	GAIN/	(LOSS)	(371.31)	(0.84)	(1.33)	(1.61)	(0.80)	(0.26)	(7,648.04)												
	PA CA	OT)	-	(6		~	ï								 				•	
1303	cosi	BASIS	513.35	1.30	2.09	2.60	1.33	0.42	68,863.83		:										
01.40	SALES	PRICE	142.04	0.46	0.76	0.99	0.53	0.16	61,215.79												
PANTE	DAIE	SOLD	11/8/2010	11/1/2010	11/1/2010	11/1/2010	11/1/2010	11/1/2010													
	DAIL	ACQUIRED	5/10/2007	8/14/2007	8/24/2007	9/5/2007	9/26/2007	11/5/2007													
									SUBTOTAL												
		DESCRIPTION	ACOM CO LTD-ADR-NEW	SUMITOMO MITSUI FINL GROUP																	

CLINE-LOFFTUS 592-72446-15 2010 LONG-TERM TRADES

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(1055)
CELGENE CORP	12/03/09	12/07/10	1484.63	1498.38	(13.75)
VISA INC COM CL A	12/03/09	12/17/10	134.89	163.83	(28.94)
DIRECTV CL A	12/03/09	12/07/10	478.69	381.94	96.75
SUBTOTAL			2,098.21	2,044.15	54.06

CLINE-LOFFTUS 592-02183-19 TRADES 2010 SHORT TERM CALAMOS / MACKAY SHIELDS

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
AMERICAN MEDL SYS	12/08/09	04/06/10	2,358.22	2,297.70	60.52
ARCHER DANIELS	11/05/09	04/06/10	1,967.50	2,084.31	(116.81)
ARRIS GROUP INC	07/02/09	04/06/10	3,015.00	2,824 90	190.10
CHESAPEAKE ENERGY CORP	09/16/09	04/06/10	3,250 00	3,632 18	(382 18)
DST SYSTEMS INC	10/01/09	04/06/10	5,137.50	5,441.75	(304.25)
FREEPORT-MCMORAN COPPER & GOLD	07/24/09	04/06/10	3,019.62	2,296.75	722.87
FREEPORT-MCMORAN COPPER & GOLD	12/03/09	04/06/10	603.92	602.20	1.72
FREEPORT-MCMORAN COPPER & GOLD	12/03/09	04/13/10	1,740.28	1,806.60	(66.32)
JANUS CAPITAL GROUP	08/19/09	04/06/10	2,620.00	2,368.91	251.09
LINEAR TECH CORP	09/53/09	04/06/10	5,775.00	2,760.60	14.40
MAXTOR CORP	09/22/09	04/06/10	2,388.75	2,144.07	244.68
MICRON TECHNOLOGY INC	01/21/10	04/06/10	2,835.00	2,812.29	22.71
MYLAN LABORATORIES	12/04/09	04/06/10	1,117.50	1,032.50	85.00
MYLAN INC	12/03/09	04/06/10	2,740.66	2,276.79	463.87
MYLAN INC	12/03/09	04/08/10	2,686.66	2,276.78	409.88
NAVISTAR INTL	12/23/09	04/06/10	5,750.00	5,242.55	507.45
NETAPP INC	07/31/09	04/06/10	6,018.71	4,825.00	1,193.71
REINSURANCE GRP	60/0ε/90	04/07/10	3,701.86	2,606.17	1,095.69
TRANSOCEAN INC	60/60/90	04/06/10	2,865.00	2,651.25	213.75
VALE CAPITAL	07/14/09	04/06/10	5,306.19	2,996.72	2,309.47
WELLS FARGO & CO	08/12/09	04/06/10	981.20	825.00	156 20
INTERPUBLIC GROUP	04/08/10	05/27/10	1,739.72	1,650.00	89.72
TECH DATA CORP	12/07/09	04/06/10	5,287.50	5,283.45	4.05
ALLIANCE DATA SYSTEMS CORP	4/8/2010	7/13/2010	4,818.22	5,149.90	(331.68)
SCHLUMBERGER LTD	4/8/2010	7/12/2010	7,263.06	8,300.00	(1,036.94)
COVANTA HOLDING CORP	04/08/10	08/11/10	1,897.50	1,915.00	(17.50)
COVANTA HOLDING CORP	04/08/10	08/12/10	2,831 25	2,872.50	(41.25)
GENERAL CABLE CORP	04/08/10	08/02/10	4,398.56	4,456.25	(57.69)
NEWELL RUBBERMAID INC	04/08/10	08/11/10	6,070.54	5,906.25	164.29
CARNIVAL CORP CONV DEBS	04/08/10	10/26/10	5,000.00	2,000 00	•
CITIGROUP T-DEC DUE 12/15/12	04/09/10	10/29/10	493.59	535.54	(41.95)
COMSCOPE INC CONV	04/08/10	10/25/10	6,377.90	6,526.10	(148.20)
CORE LABS CP CV	04/08/10	10/21/10	7,046.00	5,885.72	1,160.28
EMC CORP GLOBAL	04/08/10	10/13/10	13,175.00	12,253.69	921.31

CLINE-LOFFTUS 592-02183-19 TRADES 2010 SHORT TERM CALAMOS / MACKAY SHIELDS

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
HARTFORD FINL SVCS GROUP INC	04/09/10	10/29/10	416.49	442.79	(26.30)
PPL CORP PREF CONV 9.50%	08/11/10	10/29/10	1,067.21	1,036.38	30.83
AFFILIATED MANAGERS GROUP CV PFD	04/08/10	11/01/10	781.98	758.62	23.36
AMR CORP CONV	09/23/10	11/01/10	1,125.00	976.36	148.64
BIOMARIN PHARMACEUTICAL CV BOOK/ENTRY	04/08/10	11/01/10	1,380.00	1,325.97	54.03
CEPHALON INC CONV	04/08/10	11/01/10	1,170.00	1,157.50	12.50
COVANTA HOLDING CORP	04/08/10	11/01/10	970.00	957.50	12.50
COVANTA HOLDING CORP	04/08/10	11/01/10	1,972.50	1,915.00	57 50
CROWN CASTLE INT CONV 6.25%	04/08/10	11/01/10	86.796	926.00	11.98
EMC CORP GLOBAL	10/13/10	11/11/10	2,900.00	2,793.75	106.25
LIONS GATE ENTERTAINMENT	04/08/10	11/24/10	2,060.00	1,981.20	78.80
MEDTRONIC INC GLOBAL CV	12/16/09	11/10/10	4,032 00	4,132.68	(100.68)
MICROCHIP TECHNOLOGY INC	04/08/10	11/01/10	1,137.50	1,004.92	132.58
MOLSON COORS BREWING COMPANY	04/08/10	11/01/10	1,125.00	1,098.75	26 25
NEWPARK RESOURCES INC	10/21/10	11/01/10	890.00	1,080.81	(190.81)
NUANCE COMMUNICATIONS INC	09/23/10	11/01/10	1,083.75	1,072.89	10.86
NUVASIVE INC	04/08/10	11/01/10	971.50	1,160.00	(188.50)
PEABODY ENERGY CORP CV JR SUB	04/08/10	11/01/10	1,211 25	1,089.24	122.01
SBA COMMUNICATIONS CORP	04/08/10	11/01/10	1,108.75	1,063.71	42.04
SANDISK CORP CV SR NOTES	04/08/10	11/12/10	1,877.24	1,750.00	127.24
SANDISK CORP CV SR NOTES	10/25/10	11/01/10	00'.296	956.49	10.51
STANLEY WORKS CV NOTES	10/02/10	11/01/10	1,120.00	1,152.67	(32.67)
STEEL DYNAMICS INC CONV	04/08/10	11/01/10	1,152.50	1,258.56	(106.06)
TTM TECHNOLOGIES INC	09/24/10	11/01/10	990.00	962.19	27.81
TELEFLEX INCONV	08/10/10	11/01/10	1,094.00	1,022.91	71.09
TRIUMPH GROUP INC GLOBAL CV	04/08/10	11/01/10	1,560.00	1,331.30	228 70
NUVASIVE INC	04/08/10	12/15/10	1,886.08	2,320.00	(433.92)
SUBTOTA			169,295.14	161,297.61	7,997.53

CLINE-LOFFTUS 592-01002-10 TRADES 2010 SHORT TERM BRANDES

GAIN/	(SSO1)	0.00	817.99	(90 0)	0.13	105 56	368.80	588.05	1,880.47													
COST	BASIS		1000.66	3.75	09:0	939.57	1409 36	1409.36	4763.30												•	
SALES	PRICE		1818.65	3.69	0.73	1045.13	1778.16	1997 41	6643.77													
DATE	SOLD		3/19/2010	06/09/10	06/09/10	07/12/10	09/20/10	10/13/10				i										
DATE	ACQUIRED		4/21/2009	11/17/09	02/26/10	03/26/10	03/26/10	03/26/10														
	DESCRIPTION							T-77	SUBTOTAL													
			BASF SE	CEMEX SAB	CEMEX SAB	DAIMLER AG	DIAMLER AG	DIAMLER AG														

CLINE-LOFFTUS 592-72446-15 SHORT-TERM 2010 TRADES

	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
APPLEINC	12/03/09	01/27/10	202.93	198.04	4.89
CAPITAL ONE	12/03/09	01/25/10	868.18	934 02	(65 84)
FREEPORT MCMORAN	12/03/09	01/25/10	450.94	512.39	(61.45)
FREEPORT MCMORAN	12/03/09	01/26/10	437.93	512 39	(74 46)
GILEAD SCIENCES INC	12/03/09	01/08/10	1,561 08	1,628.79	(67 71)
HEWLETT PACKARD CO	12/03/09	01/28/10	715.03	740.82	(25.79)
JPMORGAN CHASE & CO	12/03/09	01/21/10	2,243.09	2,363.27	(120.18)
PRAXAIR INC	12/03/09	01/27/10	1,359.52	1,489.04	(129.52)
VALE	12/03/09	01/26/10	976.55	1,073.47	(96 95)
TRANSOCEAN LTD	12/03/09	02/24/10	1,836.64	1,984.24	(147 60)
DOW CHEMICAL	12/03/09	02/08/10	874 60	938.45	(63 85)
FEDEX CORP	12/15/09	02/05/10	837.53	1,008.28	(170.75)
FREEPORT MCMORAN	12/03/09	02/05/10	936.18	1,195.56	(259 38)
APPLE INC	12/03/09	03/16/10	671.64	594.11	77.53
BAXTER INTL INC	12/11/09	03/11/10	981.00	991.83	(10 83)
GOLDIMAN SACHS GROUP INC	12/03/09	03/29/10	862 14	840.51	21.63
GOOGLE INC	12/03/09	03/24/10	541.65	590 75	(49 10)
INTL BUSINESS MACHINES	12/03/09	03/18/10	767.56	768.79	(1.23)
KOHLS CORP	12/03/09	03/10/10	1,926.95	1,985.19	(58.24)
MICROSOFT CORP	12/03/09	03/18/10	236 56	241 60	(5 04)
PFIZER INC	12/03/09	03/03/10	1,388.42	1,507.76	(119 34)
PFIZER INC	01/20/10	03/03/10	399.17	458.17	(00 65)
STAPLES INC	12/03/09	03/03/10	734.71	794.61	(59.90)
STAPLES INC	12/03/09	03/10/10	662.91	638 53	(35 38)
STAPLES INC	02/09/10	03/10/10	365.75	383.24	(17.49)
ADOBE SYSTEMS INC	12/03/09	04/15/10	927 34	993 22	(65.88)
EXPRESS SCRIPTS INC	12/03/09	04/14/10	200.48	175.11	25.37
EXPRESS SCRIPTS INC	12/03/09	04/15/10	29.066	875 56	115 11
GOLDMAN SACHS GROUP INC	12/03/09	04/30/10	1,617.64	1,849.12	(231.48)
GOOGLE INC	12/03/09	04/26/10	1,065 27	1,181.49	(116.22)
INTL BUSINESS MACHINES	12/03/09	04/21/10	643.74	640.66	3 08
MEDCO HEALTH COLUTIONS INC	12/03/09	04/14/10	803 28	832.16	(28 88)
MEDCO HEALTH COLUTIONS INC	12/03/09	04/15/10	495.82	512.10	(16.28)
MERCK & CO	12/03/09	04/14/10	865.36	884.78	(19 42)
MERCK & CO	12/03/09	04/15/10	1,589.90	1,622.11	(32 21)
PHILIP MORRIS INTLINC	12/03/09	04/22/10	507.72	496.24	11.48

CLINE-LOFFTUS 592-72446-15 SHORT-TERM 2010 TRADES

DESCRIPTION DATE DATE DATE SALES CO NC 12/03/09 04/28/10 1,006.53						
DESCRIPTION ACQUIRED SOLD PRICE BMA		DATE	DATE	SALES	COST	GAIN/
1203/99 04/28/10 1,026.53 1,003/99 05/12/10 1,026.53 1,003/99 05/12/10 1,005.53 1,003/99 05/12/10 1,005.53	DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(LOSS)
12,093/09 05/20/10 1,356.27 1,209.09 05/13/10 05/18/10	PHILIP MORRIS INTL INC	12/03/09	04/28/10	1,026.53	1,042.09	(15.56)
Delay	TRANSOCEAN LTD	12/03/09	05/20/10	1,356.27	1,984.24	(627 97)
TRICCO	CITIGROUP INC	04/08/10	05/17/10	661.02	776 54	(115 52)
Color Colo	CITIGROUP INC	04/08/10	05/18/10	227.34	272.24	(44.90)
TRICCO	CITIGROUP INC	04/14/10	05/18/10	354.05	458.46	(104.41)
TRIC CO TRIC C	CITIGROUP INC	04/14/10	05/18/10	376.40	487.42	(111 02)
TRIC CO TRIC C	GENERAL ELECTRIC CO	03/16/10	05/21/10	815.43	904.45	(89 02)
TRIC CO 12/03/09 12/03/0	GENERAL ELECTRIC CO	03/16/10	05/25/10	107.45	126.62	(19.17)
HECOUP INC 12/03/09 05/07/10 1,598.84 159.24 1598.95 159.24 12/03/09 05/10/10 2,535.35 159.24 12/03/09 05/10/10 2,535.35 159.24 12/03/09 06/30/10 2,535.35 159.24 12/03/09 06/30/10 2,535.35 159.24 159.24 159.24 159.24 159.24 159.24 159.24 159.24 159.24 12/03/09 06/03/10 140.60 140.60 140.60 159.24 159.2	GENERAL ELECTRIC CO	03/18/10	05/25/10	721.45	854.59	(133 14)
12/03/09 05/10/10 519.24 12/03/09 05/07/10 2,555.35 12/03/09 05/07/10 2,555.35 12/03/09 06/03/10 709.15 12/03/09 06/03/10 140.60 12/03/09 06/03/10 140.60 12/03/09 06/03/10 140.60 12/03/09 06/03/10 140.60 12/03/09 06/03/10 140.60 12/03/09 06/07/10 880.86 12/03/09 06/07/10 440.43 12/13/09 06/07/10 440.43 12/13/09 06/07/10 440.43 12/13/09 06/07/10 141.57 12/03/09 06/07/10 141.57 12/03/09 06/07/10 141.57 12/03/09 06/07/10 141.57 12/03/09 06/07/10 141.57 12/03/09 06/07/10 141.57 12/03/09 06/07/10 131.45 12/03/09 06/07/10 131.29 12/03/09 06/07/10 132.29 12/03/09 07/10/10 132.29 12/03/09 07/10/10 87.82 12/03/09 07/10/10 87.82 12/03/09 07/10/10 07/10/10 12/03/09 07/10/10 07/10	GOLDMAN SACHS GROUP INC	12/03/09	05/07/10	1,598.84	1,849 12	(250.28)
DRP 12/03/09 05/07/10 2,555.35 IP 04/22/10 06/30/10 799.15 IP 04/22/10 06/30/10 799.15 IP 03/02/10 06/30/10 705.05 CO 12/03/09 06/07/10 543.33 AMICS CORP 12/03/09 06/07/10 543.33 AMICS CORP 12/14/09 06/07/10 440.43 AMICS CORP 12/03/09 06/07/10 442.42 OLOGIES CORP 12/03/09 06/07/10 236.03 MICA CORP 12/03/09 06/07/10 236.03	GOOGLE INC	12/03/09	05/10/10	519.24	590.74	(71 50)
IP 04/22/10 06/30/10 799.15 IP 04/22/10 06/03/10 799.15 IP 03/02/10 06/03/10 31.50 CO 12/03/09 06/03/10 707.58 AMICS CORP 12/03/09 06/07/10 543.33 AMICS CORP 12/14/09 06/07/10 440.43 AMICS CORP 12/13/09 06/07/10 440.43 AMICS CORP 12/03/09 06/07/10 442.42 OLOGIES CORP 12/03/09 06/07/10 281.53 AICA CORP 12/03/09 06/07/10 232.22<	MICROSOFT CORP	12/03/09	05/07/10	2,555.35	2,748.20	(192.85)
03/02/10 06/03/10 351.50 03/03/10 06/03/10 140.60 03/03/10 06/03/10 140.60 03/03/10 06/03/10 140.60 12/03/09 06/03/10 243.33 13/03/09 06/03/10 243.33 13/03/09 06/03/10 240.43 13/13/09 06/03/10 440.43 13/13/09 06/03/10 144.57 13/13/09 06/03/10 144.57 13/13/09 06/03/10 144.57 13/13/09 06/03/10 144.57 13/13/09 06/03/10 144.57 13/13/09 06/03/10 144.57 13/03/09 06/03/10 144.57 13/03/09 06/03/10 144.57 13/03/09 06/03/10 144.57 13/03/09 06/03/10 144.57 13/03/09 06/03/10 144.57 13/03/09 06/03/10 144.57 13/03/09 06/03/10 144.57 13/03/09 06/03/10 132.29 13/03/09 07/03/10 132.29 13/03/09 07/03/10 132.29 13/03/09 07/03/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.39 13/03/10 07/15/10 132.29 13/03/10 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.29 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39 13/03/09 07/15/10 132.39	CARNIVAL CORP	04/22/10	06/30/10	799.15	1,078.93	(279.78)
CO 03/03/10 06/03/10 140.60 CO 12/03/09 06/30/10 707.58 AMICS CORP 12/03/09 06/07/10 843.33 AMICS CORP 12/03/09 06/07/10 840.43 AMICS CORP 12/14/09 06/07/10 440.43 AMICS CORP 03/18/10 06/01/10 440.43 TRIC CO 03/18/10 06/01/10 460.94 TRIC CO 04/15/10 06/01/10 460.94 TRIC CO 04/15/10 06/01/10 460.94 ADIO CORRES 11/03/09 06/01/10 460.94 ADIO CORRES 06/01/10 06/01/10 460.94 ADIO CORRES 06/01/10 06/01/10 06/01/10 ADIO CORRES 07/01/10 07/01/10 07/01/	CUMMINS INC	03/02/10	06/03/10	351.50	296.46	55 04
CO 12/03/09 06/30/10 707.58 AMICS CORP 12/03/09 06/07/10 543.33 AMICS CORP 12/03/09 06/07/10 880.86 AMICS CORP 12/14/09 06/07/10 440.43 AMICS CORP 12/15/09 06/07/10 440.43 AMICS CORP 03/18/10 06/07/10 440.43 TRIC CO 03/18/10 06/07/10 40.159 TRIC CO 03/18/10 06/01/10 460.34 TRIC CO 04/15/10 06/01/10 460.34 TRIC CO 04/15/10 06/01/10 460.34 TRIC CO 12/03/09 06/01/10 442.42 OLOGIES CORP 12/03/09 06/03/10 531.45 OLOGIES CORP 12/03/09 06/03/10 531.45 OLOGIES CORP 03/11/10 07/01/10 531.37 RICA CORP 03/11/10 07/01/10 132.29 RICA CORP 12/03/09 07/01/10 201.03.13 OLOGIES CORP 03/03/10 07/15/10	CUMMINS INC	03/03/10	06/03/10	140.60	119.94	20.66
AMICS CORP 12/03/09 06/07/10 543.33 AMICS CORP 12/03/09 06/07/10 880.86 AMICS CORP 12/14/09 06/07/10 880.86 AMICS CORP 12/14/09 06/07/10 440.43 AMICS CORP 12/15/09 06/07/10 440.43 AMICS CORP 03/18/10 06/01/10 440.43 TRIC CO 03/18/10 06/01/10 460.59 TRIC CO 03/18/10 06/01/10 462.42 TRIC CO 04/15/10 06/01/10 462.42 TRIC CO 04/15/10 06/03/10 442.42 TRIC CO 06/01/10 462.42 42.42 TRIC CO 06/01/10 06/03/10 462.42 TRIC CO 06/01/10 06/03/10 442.42 OLOGIES CORP 12/03/09 06/03/10 581.53 OLOGIES CORP 03/11/10 07/01/10 232.22 RICA CORP 12/03/09 07/01/10 232.37 RICA CORP 12/03/09 07/15/10 <	WALT DISNEY CO	12/03/09	06/30/10	707.58	680.24	27 34
AMICS CORP 12/03/09 06/07/10 880.86 AMICS CORP 12/14/09 06/07/10 440.43 AMICS CORP 12/14/09 06/07/10 440.43 AMICS CORP 12/15/09 06/07/10 440.43 TRIC CO 03/18/10 06/01/10 144.57 TRIC CO 03/18/10 06/01/10 401.59 TRIC CO 04/15/10 06/01/10 466.94 TRIC CO 04/15/10 06/01/10 466.94 TRIC CO 04/15/10 06/01/10 466.94 TRIC CO 04/15/10 06/01/10 442.42 OLOGIES CORP 12/03/09 06/03/10 531.45 OLOGIES CORP 03/11/10 06/01/10 531.53 AICA CORP 03/11/10 07/01/10 232.22 AICA CORP 03/18/10 07/01/10 442.59 AICA CORP 12/03/09 07/15/10 444.59 AICA CORP 03/03/10 07/15/10 466.59 AICA CORP 03/03/10 07/15/10	GENERAL DYNAMICS CORP	12/03/09	06/07/10	543.33	540.95	2.38
AMICS CORP AMICS CORP AMICS CORP AMICS CORP TRIC CO 12/15/09 06/07/10 06/01/10 144.57 TRIC CO 03/18/10 06/01/10 06/01/10 144.57 TRIC CO 03/24/10 06/01/10 06	GENERAL DYNAMICS CORP	12/03/09	06/07/10	880.86	946.65	(62.79)
AMMICS CORP 12/15/09 06/07/10 440.43 TRIC CO 03/18/10 06/01/10 144.57 TRIC CO 03/24/10 06/01/10 401.59 TRIC CO 03/18/10 06/01/10 851.39 TRIC CO 04/15/10 06/01/10 851.39 TRIC CO 12/03/09 06/03/10 466.94 12/03/09 06/07/10 531.45 12/03/09 06/07/10 581.53 12/03/09 06/07/10 581.53 03/11/10 06/07/10 581.53 03/11/10 06/07/10 581.53 03/11/10 07/01/10 581.53 03/11/10 07/01/10 581.53 03/18/10 07/01/10 321.37 AICA CORP 12/03/09 07/01/10 846.59 AICA CORP 12/03/09 07/15/10 876.82 03/03/10 03/03/10 07/15/10 100.50.17 03/03/10 03/03/10 07/15/10 100.00.17	GENERAL DYNAMICS CORP	12/14/09	06/07/10	440.43	491.09	(20 66)
TRIC CO TRIC CO O3/24/10 O6/01/10 O6/01	GENERAL DYNAMICS CORP	12/15/09	06/07/10	440.43	493.43	(53.00)
TRIC CO TRIC CO O3/24/10 O6/01/10 O6/01/10 O6/01/10 O6/01/10 O6/01/10 O6/01/10 O6/03/10 O6/03	GENERAL ELECTRIC CO	03/18/10	06/01/10	144.57	163.65	(19.08)
TRIC CO 04/15/10 06/01/10 851.39 12/03/09 06/03/10 466.94 12/03/09 06/03/10 466.94 12/03/09 06/03/10 531.45 12/03/09 06/08/10 442.42 12/03/09 06/08/10 442.42 12/03/09 06/03/10 581.53 12/03/09 06/03/10 581.53 12/03/09 06/03/10 07/01/10 603.33 12/03/09 07/01/10 07/01/10 132.29 12/03/09 07/01/10 07/01/10 132.39 12/03/09 07/19/10 07/01/10 876.82 12/03/09 07/15/10 508.17 12/03/09 07/15/10 508.17 12/03/09 07/15/10 508.17 12/03/09 07/15/10 140.32.18 12/03/09 07/15/10 140.32 12/03/09 07/15/10 140.32 12/03/09 07/15/10 140.32 12/03/09 07/15/10 140.32 12/03/09 07/15/10 140.32 12/03/09 07/15/10 140.32 12/03/09 07/15/10 140.32 12/03/09 07/15/10 140.32 12/03/09 07/15/10 140.32 12/03/09 07/10/10 140.32 12/03/0	GENERAL ELECTRIC CO	03/24/10	06/01/10	401.59	466.98	(62 33)
12/03/09 06/03/10 466.94 12/03/09 06/07/10 531.45 10LOGIES CORP 12/03/09 06/07/10 442.42 10LOGIES CORP 12/03/09 06/07/10 581.53 03/11/10 06/07/10 292.22 03/11/10 07/01/10 603.33 03/11/10 07/01/10 236.08 NICA CORP 12/03/09 07/01/10 484.59 NICA CORP 12/03/09 07/15/10 876.82 03/03/10 03/03/10 07/15/10 876.82	GENERAL ELECTRIC CO	04/15/10	06/01/10	851.39	1,038.50	(187 11)
12/03/09 06/07/10 531.45 IOLOGIES CORP 12/03/09 06/08/10 442.42 IOLOGIES CORP 12/03/09 06/07/10 581.53 O3/11/10 06/30/10 292.22 O3/11/10 07/01/10 603.33 RICA CORP 03/18/10 07/01/10 236.08 RICA CORP 12/03/09 07/01/10 484.59 RICA CORP 12/03/09 07/15/10 876.82 O3/03/10 07/15/10 876.82 O3/03/10 07/15/10 508.17	3M COMPANY	12/03/09	06/03/10	466.94	470.50	(3 26)
NY 12/03/09 06/08/10 442.42 HNOLOGIES CORP 12/03/09 06/07/10 581.53 HNOLOGIES CORP 03/11/10 06/07/10 581.53 03/11/10 06/07/10 292.22 03/11/10 07/01/10 236.08 ARRICA CORP 03/18/10 07/02/10 132.29 ARRICA CORP 12/03/09 07/01/10 484.59 NC 01/07/10 07/15/10 876.82 NC 03/03/10 07/15/10 508.17	3M COMPANY	12/03/09	06/07/10	531.45	548.91	(17 46)
HNOLOGIES CORP 12/03/09 06/07/10 581.53 63.41 03/11/10 06/30/10 292.22 03/11/10 07/01/10 603.33 03/11/10 07/01/10 236.08 03/18/10 07/02/10 132.29 03/18/10 07/02/10 132.29 03/18/10 07/01/10 321.37 03/03/09 07/19/10 484.59 01/07/10 07/15/10 876.82 03/03/10 07/15/10 508.17 03/03/10 07/15/10 508.17 03/03/10 07/15/10 100.20	3M COMPANY	12/03/09	06/08/10	442.42	470.50	(28.08)
AERICA CORP 03/11/10 06/30/10 292.22 AFRICA CORP 03/11/10 07/01/10 603.33 AFRICA CORP 03/18/10 07/01/10 236.08 AFRICA CORP 12/03/09 07/01/10 321.37 NC 01/07/10 07/15/10 876.82 NC 03/03/10 07/15/10 508.17	UNITED TECHNOLOGIES CORP	12/03/09	06/07/10	581.53	615 41	(33 88)
AERICA CORP 03/11/10 07/01/10 603.33 AFRICA CORP 03/18/10 07/02/10 236.08 AFRICA CORP 12/03/09 07/01/10 321.37 AFRICA CORP 12/03/09 07/19/10 484.59 NC 01/07/10 07/15/10 876.82 NC 03/03/10 07/15/10 508.17	BB&T CORP	03/11/10	06/30/10	292.22	333.50	(41.28)
MERICA CORP 03/18/10 07/01/10 236.08 MERICA CORP 12/03/09 07/01/10 321.37 MERICA CORP 12/03/09 07/11/10 484.59 NC 01/07/10 07/15/10 876.82 NG 03/03/10 07/15/10 508.17	BB&T CORP	03/11/10	07/01/10	603.33	697.33	(94.00)
MERICA CORP 03/18/10 07/02/10 132.29 MERICA CORP 12/03/09 07/01/10 321.37 MERICA CORP 12/03/09 07/19/10 484.59 NC 01/07/10 07/16/10 876.82 NC 03/03/10 07/15/10 508.17	BB&T CORP	03/18/10	07/01/10	236.08	289.68	(53.60)
MERICA CORP 12/03/09 07/01/10 321.37 MERICA CORP 12/03/09 07/19/10 484.59 NC 01/07/10 07/16/10 876.82 NC 03/03/10 07/15/10 508.17	BB&T CORP	03/18/10	07/02/10	132.29	160 93	(28 64)
MERICA CORP 12/03/09 07/19/10 484.59 NC 01/07/10 07/16/10 876.82 NC 03/03/10 07/15/10 508.17	BANK OF AMERICA CORP	12/03/09	01/10/10	321.37	381.02	(59 62)
NC 03/03/10 07/16/10 876.82 NG 03/03/10 07/15/10 508.17 NG 03/03/10 07/15/10 100.20	BANK OF AMERICA CORP	12/03/09	01/19/10	484.59	296.38	(111 79)
03/03/10 07/15/10 508.17	BOEING CO	01/02/10	01/16/10	876.82	842.00	34 82
00,000 01,00,00	CUMMINS INC	03/03/10	07/15/10	508.17	419.79	88.38
03/03/10 01/10/10 1,004 33	GILEAD SCIENCES INC	03/03/10	07/16/10	1,004 39	1,473 79	(469.40)

CLINE-LOFFTUS 592-72446-15 SHORT-TERM 2010 TRADES

110000	DATE	DATE	SALES	COST	GAIN/
DESCRIPTION	ACQUIRED	SOLD	PRICE	BASIS	(ross)
UNION PACIFIC CORP	12/03/09	07/15/10	937.55	842 87	94.68
UNITED PARCEL SERVICE	04/29/10	07/15/10	548.53	624.41	(75.88)
VALE	04/16/10	07/15/10	772.23	1,033.18	(260 92)
CUMMINS INC	03/03/10	08/24/10	224.74	179.91	44.83
CUMMINS INC	03/09/10	08/25/10	723.10	610.95	112.15
WALT DISNEY CO	12/03/09	08/25/10	443.17	432.88	10.29
DOW CHEMICAL	12/03/09	08/04/10	794.55	910.02	(115 47)
FORD MOTOR CO	02/25/10	08/25/10	409.97	436.24	(26 27)
MEDCO HEALTH COLUTIONS INC	12/03/09	08/24/10	667.34	960.18	(292 84)
OCCIDENTAL PETROLEUM CORP	12/03/09	08/25/10	873.44	978.34	(104 90)
PNC FINANCIAL SERVICES	03/10/10	08/25/10	899.92	1,031.02	(131 10)
PRECISION CASTPARTS CORP	12/03/09	01/01/80	244.82	217.14	27.68
PRECISION CASTPARTS CORP	12/03/09	08/30/10	573.85	542.84	31 01
SALESFORCE.COM INC	12/30/09	08/13/10	485.71	366.99	118.72
VISA INC	12/03/09	08/13/10	797.90	901.07	(103 17)
VISA INC	12/03/09	08/25/10	495.74	573.41	(77.67)
BANK OF AMERICA CORP	12/03/09	09/09/10	529.67	646.08	(116 41)
BANK OF AMERICA CORP	12/03/09	09/20/10	312.28	381.02	(68.74)
BANK OF AMERICA CORP	02/01/10	09/20/10	27.15	30.77	(3.62)
BANK OF AMERICA CORP	02/01/10	09/30/10	393.88	461.49	(67.61)
CISCO SYS INC	12/03/09	09/22/10	535.84	604.18	(68 34)
HEWLETT PACKARD CO	12/03/09	09/08/10	894.00	1,135.92	(241.92)
PRECISION CASTPARTS CORP	12/03/09	09/03/10	246.66	217.13	29.53
TIME WARNER CABLE INC	08/03/10	09/17/10	813.75	939.01	(125 26)
VISA INC COM	12/03/09	09/10/10	270.44	327.67	(57.23)
BANK OF AMERICA CORP	02/01/10	10/14/10	12.74	15.38	(2.64)
BANK OF AMERICA CORP	02/18/10	10/14/10	382 34	473.23	(68.86)
BANK OF AMERICA CORP	03/17/10	10/14/10	535 29	723.56	(188 27)
CAPITAL ONE FINL CORP	12/03/09	10/15/10	344.51	320.56	(5 75)
JP MORGAN CHASE & CO	12/03/09	10/14/10	926.45	1,031.24	(104.79)
JP MORGAN CHASE & CO	12/03/09	10/15/10	370.11	429.68	(59 57)
MEDCO HEALTH COLUTIONS INC	12/03/09	10/21/10	558.93	704.13	(145 20)
MEDCO HEALTH COLUTIONS INC	07/15/10	10/21/10	457.30	516.19	(58.89)
BOEING CO	01/07/10	11/12/10	191.05	180.43	10.62
BOEING CO	01/24/10	11/12/10	445.78	423.90	21.88
BOEING CO	02/09/10	11/12/10	445.77	421.24	24.53

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LOFFTUS 592-72446-15	TRADES
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DATE DATE SALES COST GAIN/						
DATE DATE SALES COST (1055) DESCRIPTION ACQUIRED 5000 PRICE BASIS (1055) 12/03/09 11/11/10 643-6 735-01 (1055) 12/03/09 11/11/10 643-6 735-01 (1055) 12/04/09 11/15/10 904-2 735-01 (1056) 12/04/09 11/15/10 904-2 735-01 (1056) 12/04/09 11/15/10 904-2 735-01 (1056) 12/04/09 11/15/10 465-6 580-01 (1056) 12/04/09 11/15/10 465-6 580-01 (1056) 12/04/09 11/15/10 465-0 580-01 (1056) 12/04/09 11/15/10 465-0 580-01 (1056) 12/04/09 11/15/10 465-0 580-01 (1056) 12/04/09 11/15/10 465-0 580-01 (1056) 12/04/09 11/15/10 507-24 630-0 580-01 (1056) 12/04/09 11/15/10 106-0 580-01 (1056) 12/04/09 11/15/10 106-0 580-01 (1056) 12/04/09 11/15/10 106-0 580-01 (1066) 12/04/00 11/15/10 106-0 580-01 (1066) 12/04/00 11/15/10 406-0 580-0 66/00 (1066) 12/11/10 11/15/10 406-0 680-0 66/00 (1066) SUBIOTAL 11/11/10 406-0 680-0 46/00 60 (1066) 12/11/10 11/11/10 406-0 680-0 46/00 (1066) 12/11/10 11/11/10 106-0 680-0 46/00 (1066) 12/11/10 11/11/10 106-0 680-0 69/09-0 (1066) 12/11/10 11/11/10 106-0 680-0 69/09-0 (1066) 12/11/10 11/11/10 106-0 680-0 69/09-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 680-0 (1066) 12/11/10 11/11/10 106-0 (1066) 12/11/10 11/11/10 106-0 (1066) 12/11/10 11/11/10 106-0 (1066) 12/11/10 11/11/10 106-0 (1066) 12/11/10 11/11/10 106-0 (1066) 12/11/10 11/11/10 106-0 (1066) 12/11/10 11/11/10 106-0 (1066) 12/11/10 11/11/10 106-0 (1066) 12/11/10 11/11/10 11/11/10 1066/0 (1066) 12/11/10 11/11/10 11/11/10 11/11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/10 11/						
DESCRIPTION ACCURED UNITE UNITE CONTINUED SOLID FINES CONTINUED CO		L	L H d	01.40	1300	MINO
12,03/09 11/15/10 584.74 725.01 17/15/10 17		DAIE	DAIE	SALES	PACIS	(1080)
12/03/09		ACQUIRED	SOLD	TRICE	Cicho	
12/03/09	BOEING CO	02/22/10	11/15/10	314.22	321.04	(6.82)
12/03/09	CISCO SYS INC	12/03/09	11/11/10	624.74	725.01	(100 27)
12/03/09	CISCO SYS INC	12/03/09	11/12/10	493.67	580.01	(86.34)
12/04/09 11/15/10 100.47 120.74 12/04/09 11/16/10 465.63 579.56 (7.00) 12/04/09 11/16/10 485.03 583.27 12/03/09 11/02/10 479.30 558.59 12/03/09 11/02/10 510.87 568.56 12/03/09 11/02/10 510.87 568.56 12/03/09 11/02/10 510.87 56.56 12/03/09 11/02/10 510.87 64.05 12/03/09 11/02/10 507.24 52.07 INDS 09/22/10 12/12/10 409.65 488.56 09/22/10 12/12/10 409.65 518.00 06/10/10 12/12/10 409.65 518.00 06/10/10 12/17/10 404.68 457.91 07/12/10 12/17/10 404.68 457.91 07/12/10 12/17/10 404.68 451.02 12/03/09 12/17/10 404.68 451.02 12/03/09 12/17/10 404.68 451.02 12/03/09 12/17/10 12/17/10 404.68 451.02 12/03/09 12/17/10 12/17/10 404.68 451.02 12/03/09 12/17/10 12/17/10 404.68 451.02 12/03/09 12/17/10 12/17/10 404.68 451.02 12/03/09 12/17/10 12/17/10 404.68 451.02 12/03/09 12/17/10 12/17/10 404.68 451.02	CISCO SYS INC	12/03/09	11/15/10	904 25	1,087 52	(183 27)
12/04/09 11/16/10 465.63 579.56 (1 1/18/10 11/18/10 45.03 583.27 (2 1/18/09 11/18/10 45.03 558.59 (3 1/18/09 11/18/10 479.30 558.59 (3 1/18/10 11/18/10 479.30 558.59 (3 1/18/10 11/18/10 479.30 558.59 (3 1/18/10 11/18/10 479.30 558.59 (3 1/18/10 11/18/10 479.50 (3 1/18/10 11/18/10 11/18/10 (3 1/18/10 11/18/10 (3 1/18/10 11/18/10 11/18/10 (3 1/18/10 11/18/10 11/18/	CISCO SYS INC	12/04/09	11/15/10	100.47	120.74	(20.27)
12/18/09	CISCO SYS INC	12/04/09	11/16/10	465.63	579.56	(113.93)
12/03/09	CISCO SYS INC	12/18/09	11/16/10	485.03	583.27	(98.24)
INDS 02/23/10 11/09/10 507.87 596.36 1 1/09/10 11/09/10 682.14 470.49 12/03/09 11/09/10 682.14 470.49 12/03/09 12/02/10 682.14 654.44 654.44 12/03/09 12/02/10 557.03 642.05 642.05 12/03/10 12/02/10 409.66 52.88 16 16/03/10 12/20/10 409.66 515.40 (1.0.05 6.0.05 10.05 6.0.05 10.05 6.0.05 10.05 6.0.05 10.05 6.0.	JPMORGAN CHASE & CO	12/03/09	11/02/10	479.30	558.59	(79.29)
12/03/09 11/09/10 511.61 470.49 12/14/09 11/09/10 682.14 664.44 12/14/09 12/02/10 557.03 642.05 12/14/10 10/05/10 307.24 357.81 11 INDS 02/23/10 12/20/10 307.24 357.81 11 INDS 03/22/10 12/20/10 409.65 488.36 11 INDS 03/22/10 12/20/10 409.66 457.91 12/17/10 404.68 457.91 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17/10 12/17/10 404.68 461.02 12/17/10 12/17	TEVA PHARMACEUTICAL INDS	02/23/10	11/04/10	507.87	596.36	(88.49)
11/14/09 11/09/10 682.14 654.44 11/09/10 557.03 662.05 11/09/10 12/02/10 1.076.61 929.07 11/05 02/23/10 12/20/10 307.24 357.81 11/05 03/02/10 12/20/10 409.65 515.40 (6.20) 11/05 03/02/10 12/20/10 409.66 515.40 (6.20) 11/05 03/02/10 12/20/10 404.68 461.02 11/05 06/10/10 12/17/10 12/17/10 404.68 461.02 11/05 06/10/10 12/17/10 12/17/10 404.68 461.02 11/05 06/10/10 12/17/10 12/17/10 404.68 461.02 11/05 06/10/10/10 12/17/10 12/17/10 404.68 461.02 11/05 06/10/10 12/17/10 12/17/10 12/17/10 404.68 461.02 11/05 06/10/10 12/17/10 12	3M COMPANY	12/03/09	11/09/10	511.61	470.49	41.12
12/03/09 12/02/10 557.03 642.05	3M COMPANY	12/14/09	11/09/10	682.14	654.44	27.70
LINDS 09/22/10 12/14/10 1,076.61 929.07 LINDS 02/23/10 12/20/10 307 24 357 81 LINDS 03/22/10 12/20/10 409.65 488.36 LINDS 03/22/10 12/20/10 409.68 457.91 CONTIDE 06/10/10 12/17/10 82,773.26 90,990.04 SUBTOTAL 12/17/10 12/17/10 82,773.26 90,990.04 CONTIDE 07/12/10 12/17/10 12/17/10 82,773.26 90,990.04 CONTIDE 07/12/10 12/17/1	HEWLETT PACKARD CO	12/03/09	12/02/10	557.03	642.05	(85 02)
TICAL INDS	NETFLIX INC	09/22/10	12/14/10	1,076.61	929.07	147.54
TICAL INDS	TEVA PHARMACEUTICAL INDS	02/23/10	12/20/10	307 24	357 81	(50 57)
TICAL INDS	TEVA PHARMACEUTICAL INDS	03/02/10	12/20/10	409.62	488.36	(78.71)
06/10/10 12/17/10 404.68 457.91 12/17/10 207/12/10 12/17/10 404.68 461.02 12/17/10 207/12/10 12/17/10 82,773.26 90,990.04 (8, 2.7.2.20 20.990.04 (8, 2.7.2.2	TEVA PHARMACEUTICAL INDS	03/22/10	12/20/10	409.66	515.40	(105.74)
SUBTOTAL SUBTOT	VISA INC COM CL A	06/10/10	12/17/10	404.68	457.91	(53 23)
SUBTOTAL SUBTOT	VISA INC COM CL A	07/12/10	12/17/10	404.68	461.02	(56 34)
	ns	JAL		82,773.26	90,990.04	(8,216.78)
		1			•	

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

Department of the Treasury Internal Revenue Service (99)

► See separate instructions.

► Attach to your tax return.

Attachment Sequence No 67

Name(s) shown on return	_	Busine	ss or activity to w	nich this form rela	tes	Ident	fying number
	E-LOFFTUS FOUNDA		FARM				<u>L</u> _	37-1216128
Par	Election To Note: If you	Expense Cer have any liste	tain Property Und d property, comple	der Section ete Part V be	179 fore you cor	mplete Part I.		
1	Maximum amount (see instructions	3)				1	
2	Total cost of sectio	n 179 property	placed in service (se	e instructions)		2	
3	Threshold cost of s	ection 179 prop	erty before reduction	n in limitation	(see instruction	ons)	3	
4							4	
5						r -0 If married filing		
	separately, see inst						5	
6	(a) De	escription of propert	у	(b) Cost (busi	ness use only)	(c) Elected cost		<u> </u>
				1	 			*,
				<u> </u>				
7	Listed property. Ent	ter the amount	from line 29	<u> </u>	7			- in 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
			roperty. Add amoun			7	8	
9			aller of line 5 or line	_			9	
_			from line 13 of your				10	
11			smaller of business in			na 5 (see instructions)	11	
			dd lines 9 and 10, bi				12	
			to 2011. Add lines 9				12	. <i>p</i>
			y for listed property.			13		,
•						lude listed property.)	<u>(C</u>	
						rty) placed in service	See I	nstructions.)
17	during the tax year			y (other than	iisted prope	rty) placed in service		
45		•	•				14	
			l) election				15	
16	Other depreciation	(including ACR	S)	· · · · · · · · · · · · · · · · · · ·	· · · · ·	· · · · · · · · · · · · · · · · · · ·	16	<u> </u>
Pair	MACHS De	preclation (D	o not include liste		See instruct	ions.)		
17	MACDS deductions	for opents also		Section A		<u> </u>	T	1
						0	17	65
10	asset accounts, che		ssets placed in serv	-	· ·	one or more general	*	
			ad in Camina Dunin				<u> </u>	· · · · · · · · · · · · · · · · · · ·
	Section E	(b) Month and year	(c) Basis for depreciation	т	ear Using the	General Depreciation	T Syst	em
	Classification of property	placed in service	(business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) D	Depreciation deduction
19a		C Krist & Says					<u> </u>	
b	7	2 × 100 × 10	-··- <u>-</u>					
С	<u> </u>] * ** ** ** * * * * * * * * * * * * *						
	10-year property] ", ", " [<u> </u>	
е	15-year property							
f	20-year property							
	25-year property			25 yrs		5/L	T	
h	Residential rental			275 yrs	ММ	S/L		
	property			275 yrs	ММ	S/L	T	
i	Nonresidential real			39 yrs	ММ	S/L		
	property				ММ	S/L	T	
	Section C-	-Assets Place	d in Service During	2010 Tax Ye	ar Using the	Alternative Depreciation	on Sy	stem
20a	Class life					S/L	T	
	12-year	rgan to the Tope ar es the american		12 yrs		S/L	t	
	40-year	71 1 11 MPSER 9		40 yrs	ММ	S/L	+	
	t IV Summary (See instruction	ns.)	1		.1 0,0		
	Listed property. En						21	
				 nec 10 and 20	in column (a)	and line 21. Enter here		-
			return. Partnerships a				22	65
	approprie	,						
23	For assets shown a	above and place	ed in service during				+=	

	4562 (2010)														Page 2
Pai	rt V Listed Property (Include entertainment, recreation	de autoi or amu	nobile: semen	s, cer	taın ot	her ve	ehicles	s, c	ertain	con	puters	s, and	prop	erty us	ed for
	Note: For any vehicle for w				standa	rd mile	ane ra	te oi	r dedi	ictina	lease d	evnens	e com	olete or	1hr 2/10
	24b, columns (a) through (c)	of Section	n A, all	of Sec	tion B,	and Se	ection (of a	pplica	ible.	rease e	pens	e, com	Jiele Ui	IIY 24a,
	Section A - Depreciation and										for pas	senge	r autom	obiles.)	
24a	Do you have evidence to support the bus					Yes [_				the evid			=	□ No
_	(a) (b) (c) Business/	,	d)	Racie	(e) for depre	ciation	(f)		(g))		(h)		(i)	
	vehicles first) In service investment use				ness/inves	stment	Recove	· I	Meth Conve			reciation duction	n Ek	ected sec	
	percentage	ar avalete	ad links		use only)		•			T					
25	Special depreciation allowance for the tax year and used more than									25					
26	Property used more than 50% in a					0000		10110	- ,	25		-			
	%		2 000111	1	<u></u>										
	%														
	%														
27	Property used 50% or less in a qu		ısıness	use:											
				-					5/L -				*;	,	3.7
	%			-				-	5/L - 5/L -				— ↓ .		i
28	Add amounts in column (h), lines	1 25 throug	h 27 F	nter he	re and	on line	21 na			28			 -∤ ~,	W	13° 1
	Add amounts in column (i), line 26										_		29		
		Sec	tion B-	-Infor	mation	on Us	e of Ve	hicl	les				,		
Com	plete this section for vehicles used by	a sole pr	oprietor	, partne	er, or oth	er "mo	re than	5% (owner	," or re	elated p	erson	lf you pr	ovided v	ehicles/
to yo	our employees, first answer the questi	ons in Sec	ction C t	o see if	you me	et an e	xceptio	n to	compl	eting t	his sect	ion for	those ve	ehicles.	_
			(a Vehi	a) olo 1		b) cle 2		(c) hicle (,		i) cle 4		(e) nicle 5	(f) Vehicle 6	
30	Total business/investment miles drive the year (do not include commuting m	-	VOIII		\ \vert	CIG Z	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	IIICIE (1	Verii	CI C 4	Vei	licie 5	Veill	icie 6
31	Total commuting miles driven during the	•	_		 		 								_ .
	Total other personal (noncommuting	•		·	 		_		\dashv			<u> </u>			
	driven								İ						
33	Total miles driven during the year. A	dd lines													
	30 through 32				<u> </u>										
34	Was the vehicle available for person	onal use	Yes	No	Yes	No	Yes	┴ ^	No	Yes	No	Yes	No	Yes	No
35	during off-duty hours?				<u> </u>			-	-						
33	So Was the vehicle used primarily by a more than 5% owner or related person?											}			
36					 			\dagger					 		
	Section C-Ques		Emplo	yers W	/ho Pro	vide V	ehicles	s for	Use	by Th	eir Em	ployee	 es	٠	<u>. </u>
	wer these questions to determine if	you mee	t an exc	ception										who ar	e not
	e than 5% owners or related person	-													
37	Do you maintain a written policy your employees?							veh	ıcles,	ıncluc	ling cor	mmutır	ng, by	Yes	No
38	Do you maintain a written policy							 دامنطه							
30	employees? See the instructions for														
39	Do you treat all use of vehicles by														
	Do you provide more than five ve					ain inf	ormatic	on fr	om yo	our en	nployee	s abo	ut the		
	use of the vehicles, and retain the	ınformat	ion rece	eived?											
41	Do you meet the requirements co											s.) .			
D-	Note: If your answer to 37, 38, 39,	40, or 41	s "Yes,"	do no	t comple	ete Sec	tion B f	or th	e cove	ered v	ehicles.			<u> </u>	
Pai	rt VI Amortization		·								(e)	Т			
	(a) (b) Description of costs (b) Date amortiz begins		I Amortizable amount				(d)				Amortization			(f)	
						Code section			'	period or Amort percentage			zation for this year		
42	Amortization of costs that begins di	unng your	2010 ta	x year	(see inst	truction	ns) [.]					-			
												ŀ			
	Amortization of costs that began I	_		-				•	•			43			
44	TOTAL AND SMOUNTS IN COLUMN (f)	See the	INSTRUC	rione to	N Whore	TO POP	NOT					. 44			

Form **8868**(Rev. April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No. 1545-1709

	filing for an Automatic 3-Month Extension, complete only Part I and check this bounding for an Additional (Not Automatic) 3-Month Extension, complete only Part II					
Do not com	plete Part II unless you have already been granted an automatic 3-month extension on a	previously fil				
Part I	Automatic 3-Month Extension of Time. Only submit original (no copies need	eded).				
A corporati Part I only	on required to file Form 990-T and requesting an automatic 6-month extension—check	k this box a	nd comple	ete . ► 🔲		
	rporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form income tax returns.	7004 to req	uest an ex	tension of		
one of the electronical returns, or a	Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month au returns noted below (6 months for a corporation required to file Form 990-T). Howe y if (1) you want the additional (not automatic) 3-month extension or (2) you file Form composite or consolidated Form 990-T. Instead, you must submit the fully completed arlore details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file	ver, you ca s 990-BL, 6 nd signed pa	innot file F 3069, or 88 age 2 (Part	form 8868 370, group II) of Form		
Type or	Name of Exempt Organization	Employer i	mployer identification number			
print	CLINE-LOFFTUS FOUNDATION	37	1216	128		
File by the due date for filing your	Number, street, and room or suite no. If a P.O. box, see instructions. 57 S. E. PUBLIC SQUARE					
return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MONMOUTH, IL 61462-1755					
Check type	of return to be filed (file a separate application for each return):					
☐ Form 99	0 Form 990-T (corporation)		Form 472	0		
☐ Form 99	0-BL Form 990-T (sec. 401(a) or 408(a) trust)		Form 522	7		
☐ Form 99	0-EZ		Form 606	-		
☑ Form 99	0-PF		Form 887	0		
Telephone If the orga If this is for the whole	s are in the care of ► WILLIAM R. PILLMAN No. ► (309) 713-2812 FAX No. ► (309) 713 Inization does not have an office or place of business in the United States, check this or a Group Return, enter the organization's four digit Group Exemption Number (GEN). The group, check this box ►	3-2961 box	 If th	. ► □ nis is tach		
until for the ► ☑	est an automatic 3-month (6 months for a corporation required to file For AUGUST 15 , 20.11, to file the exempt organization return for the organization organization's return for: calendar year 20.10.or tax year beginning , 20 , and ending	named abo	ve. The ex	tension is		
2 If this t	ax year is for less than 12 months, check reason: Initial return Final return [Change	in account	ing period		
	application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tary nonrefundable credits. See instructions.	x, 3a	\$	829		
	application is for Form 990-PF or 990-T, enter any refundable credits and estimated to			7000		
	nts made. Include any prior year overpayment allowed as a credit.	3b	\$	7802		
deposi	e Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Paymer). See instructions.		\$	0		
	ou are going to make an electronic fund withdrawal with this Form 8868, see Form 84					
for payment		CO LO and				