Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
JOSEPH F. FLEMING CHARITABLE TRUST
C/O SOY CAPITAL BANK & TRUST CO

A Employer identification number
37-6222186

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2306 E WASHINGTON ST

B Telephone number
(309) 664-6789

City or town, state, and ZIP code
BLOOMINGTON, IL 61704-4407

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,384,615.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	162.	162.		STATEMENT 1
	4 Dividends and interest from securities	86,790.	86,790.		STATEMENT 2
	5a Gross rents	47,099.	47,099.		STATEMENT 3
	b Net rental income or (loss) 37,365.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	-8,775.			
	b Gross sales price for all assets on line 6a 552,565.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	120,119.	120,119.		STATEMENT 5
	12 **Total.** Add lines 1 through 11	245,395.	254,170.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,938.	35,938.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	2,845.	2,845.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	2,103.	2,103.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	9,788.	9,788.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	50,674.	50,674.		0.
	25 Contributions, gifts, grants paid	218,716.			218,716.
	26 **Total expenses and disbursements.** Add lines 24 and 25	269,390.	50,674.		218,716.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-23,995.			
	b **Net investment income** (if negative, enter -0-)		203,496.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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023501 12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2010)

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	154,913.	29,042.	29,042.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 766,650.			
	Less accumulated depreciation ▶	766,650.	766,650.	1,458,774.
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	2,261,870.	2,363,746.	3,896,799.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,183,433.	3,159,438.	5,384,615.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,183,433.	3,159,438.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,183,433.	3,159,438.	
	31 **Total liabilities and net assets/fund balances**	3,183,433.	3,159,438.	

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	3,183,433.
2 Enter amount from Part I, line 27a	2	-23,995.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,159,438.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,159,438.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	552,565.		561,340.	-8,775.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-8,775.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 -8,775.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 N/A

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 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	183,739.	5,148,064.	.035691
2008	339,595.	5,292,333.	.064167
2007	301,867.	5,362,805.	.056289
2006	341,226.	6,193,283.	.055096
2005	397,621.	7,046,796.	.056426

2	**Total** of line 1, column (d)	2	.267669
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053534
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,258,604.
5	Multiply line 4 by line 3	5	281,514.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,035.
7	Add lines 5 and 6	7	283,549.
8	Enter qualifying distributions from Part XII, line 4	8	218,716.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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			1	4,070.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	4,070.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,070.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,020.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,020.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,950.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,950. **Refunded** ▶			11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL,OK			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TRUSTEE Telephone no. ▶ (309)664-6789

Located at ▶ 2306 E. WASHINGTON ST., BLOOMINGTON, IL ZIP+4 ▶ 61704

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 instructions.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	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

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

			Yes	No
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)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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.

(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
SOY CAPITAL BANK AND TRUST COMPANY 7625 N. UNIVERSITY ST. SUITE B PEORIA, IL 61614	TRUSTEE 1.00	35,938.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TO PROVIDE SCHOLARSHIPS TO THE LISTED UNIVERSITIES FOR THE PURPOSE OF STUDYING THE FIELD OF AGRICULTURE.	192,187.
2 TO PROVIDE GENERAL FUNDING TO THE UNIVERSITIES FOR UNRESTRICTED USE.	26,529.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,399,693.
b	Average of monthly cash balances	1b	91,977.
c	Fair market value of all other assets	1c	2,847,014.
d	**Total** (add lines 1a, b, and c)	1d	5,338,684.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,338,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,080.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,258,604.
6	**Minimum investment return.** Enter 5% of line 5	6	262,930.

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

1	Minimum investment return from Part X, line 6	1	262,930.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a 4,070.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	4,070.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	258,860.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	258,860.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	258,860.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	218,716.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	218,716.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	218,716.

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.

Form **990-PF** (2010)

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				258,860.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 55,142.				
b From 2006 42,246.				
c From 2007 42,554.				
d From 2008 81,852.				
e From 2009				
f Total of lines 3a through e	221,794.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 218,716.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				218,716.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	40,144.			40,144.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	181,650.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	14,998.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	166,652.			
10 Analysis of line 9:				
a Excess from 2006 42,246.				
b Excess from 2007 42,554.				
c Excess from 2008 81,852.				
d Excess from 2009				
e Excess from 2010				

023581 12-07-10

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total			▶ 3a	218,716.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	162.	
4 Dividends and interest from securities			14	86,790.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	37,365.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	120,119.	
8 Gain or (loss) from sales of assets other than inventory			18	-8,775.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		235,661.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 235,661.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

By: [signature], VP 3-24-11 VICE PRESIDENT & TRUST OFFICER

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEROME MAUER	Jerome J Mauer	3/23/11		
Firm's name ▶ CLIFTON GUNDERSON LLP 301 S.W. ADAMS STREET, BOX 1835			Firm's EIN ▶	
Firm's address ▶ PEORIA, IL 61656-1835			Phone no. (309) 671-4500	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SAVINGS & TEMPORARY INVESTMENT INTEREST	162.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	162.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	86,790.	0.	86,790.
TOTAL TO FM 990-PF, PART I, LN 4	86,790.	0.	86,790.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMS	1	47,099.
TOTAL TO FORM 990-PF, PART I, LINE 5A		47,099.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
FARM EXPENSES		9,734.	
- SUBTOTAL -	1		9,734.
TOTAL RENTAL EXPENSES			9,734.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			37,365.

FORM 990-PF — OTHER INCOME — STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	120,119.	120,119.	
TOTAL TO FORM 990-PF, PART I, LINE 11	120,119.	120,119.	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	2,845.	2,845.		0.
TO FORM 990-PF, PG 1, LN 16B	2,845.	2,845.		0.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 AG 990-IL	15.	15.		0.
2010 FED ESTIMATED PAYMENTS	2,640.	2,640.		0.
OKLAHOMA REFUND	-552.	-552.		0.
TO FORM 990-PF, PG 1, LN 18	2,103.	2,103.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	54.	54.		0.
FARM EXPENSES	9,734.	9,734.		0.
TO FORM 990-PF, PG 1, LN 23	9,788.	9,788.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	2,363,746.	3,896,799.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,363,746.	3,896,799.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
IOWA STATE UNIVERSITY (1172)	NONE SCHOLARSHIPS	EXEMPT	15,750.
IOWA STATE UNIVERSITY (1400)	NONE UNRESTRICTED USE	EXEMPT	5,886.
OKLAHOMA STATE UNIVERSITY (1187)	NONE SCHOLARSHIPS	EXEMPT	155,896.
OKLAHOMA STATE UNIVERSITY (1411)	NONE UNRESTRICTED USE	EXEMPT	7,681.
UNIVERSITY OF ARKANSAS (1174)	NONE SCHOLARSHIPS	EXEMPT	5,791.
UNIVERSITY OF ARKANSAS (1410)	NONE UNRESTRICTED USE	EXEMPT	6,251.
UNIVERSITY OF ILLINOIS (1170)	NONE SCHOLARSHIPS	EXEMPT	14,750.
UNIVERSITY OF ILLINOIS (1171)	NONE UNRESTRICTED USE	EXEMPT	6,711.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			218,716.

JOSEPH F. FLEMING TRUST
37-6222186
CAPITAL GAINS SUMMARY
DECEMBER 31, 2010

Trust	Term Code	Proceeds	Cost	Gain/Loss
Sales of Securities				
IA 1400	Short-Term	180.29	187.74	(7.45)
IA 1400	Long-Term	32,411.99	31,275.85	1,136 14
IL 1171	Short-Term	180.29	187.74	(7.45)
IL 1171	Long-Term	38,718.07	37,254.40	1,463.67
AR 1174	Short-Term	180.29	187.74	(7.45)
AR 1174	Long-Term	35,793 24	34,572.50	1,220.74
AR 1410	Short-Term	180.29	187.74	(7.45)
AR 1410	Long-Term	6,082 40	4,818 83	1,263.57
OK 1187	Short-Term	53,826.81	53,737.18	89.63
OK 1187	Long-Term	348,924.47	364,504.08	(15,579.61)
OK 1411	Short-Term	180.29	187.74	(7.45)
OK 1411	Long-Term	35,163.11	34,238.28	924 83
Totals		551,821.54	561,339.82	(9,518.28)
				(9,518 28)

Capital Gain Distributions	Amount
IA 1172	-
IA 1400	137 31
IL 1170	-
IL 1171	44.29
AR 1174	97 05
AR 1410	134.79
OK 1187	135.81
OK 1411	194.39
Totals	743.64

Joseph F. Fleming FBO Iowa State University

Account #: 130001400 Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category:	Charitable Trust	Admin Officer:	Andrew P Mihm
Dates Open:	12/27/1999 to Present	Invest Officer:	Rick Imhoff
Trust Year End:	December	Tax State:	Illinois
Date Printed:	01/11/2011	Tax ID:	37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Frontier Communications Corp	35906A108	0 004000	09/02/2009	07/21/2010	322	0 00	0 03	-0 03	0 00
Frontier Communications Corp	35906A108	24.000000	09/02/2009	08/06/2010	338	0 00	180 26	-187.71	-7.45
				Short-Term Total		0.00	180.29	-187.74	-7.45

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard High-Yield Corp Fund 29	922031208	327.027000	09/16/2005	02/24/2010	1,622	0 00	1,782.30	-2,043 92	-261.62
Harbor Intl	411511306	25 000000	08/17/2006	04/23/2010	1,345	0.00	1,398 75	-1,439.25	-40 50
SPDR S&P Midcap 400	78467Y107	25 000000	05/01/2003	09/13/2010	2,692	0 00	3,525.94	-2,011.43	1,514.51
Vanguard High-Yield Corp Fund 29	922031208	125 000000	09/16/2005	09/13/2010	1,823	0 00	705.00	-781 25	-76.25
Amer Chartered Bank CD 3.75% 10/18/10	025121FN9	25,000.000000	04/09/2008	10/18/2010	922	0.00	25,000.00	-25,000.00	0 00
				Long-Term Total		0 00	32,411.99	-31,275.85	1,136.14
				Individual Transactions Total		0.00	32,592.28	-31,463.59	1,128.69

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	46.74	0.00	46.74	Short Term Capital Gain Allocation on 2,921 599 shares	0 00
Short Term Capital Gain Allocation Total			46.74	0.00	46.74		0.00

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	0 00	90 57	90 57	Long Term Capital Gain Allocation on 2,921 599 shares
Long Term Capital Gain Allocation Total			0.00	90.57	90 57	

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171 Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category: Charitable Trust
Dates Open: 12/28/1999 to Present
Trust Year End: December
Date Printed: 01/11/2011

Admin Officer: Andrew P Mihm
Invest Officer: Rick Imhoff
Tax State: Illinois
Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Frontier Communications Corp	35906A108	0 004000	09/02/2009	07/21/2010	322	0.00	0.03	-0.03	0 00
Frontier Communications Corp	35906A108	24.000000	09/02/2009	08/06/2010	338	0 00	180.26	-187.71	-7 45
				Short-Term Total		0.00	180 29	-187.74	-7 45

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Harbor Intl	411511306	22 377000	08/17/2006	04/23/2010	1,345	0.00	1,251.99	-1,288.24	-36 25
SPDR S&P Midcap 400	78467Y107	8.000000	05/10/2005	09/13/2010	1,952	0 00	1,128.30	-949.60	178 70
SPDR S&P Midcap 400	78467Y107	17.000000	05/01/2003	09/13/2010	2,692	0 00	2,397.64	-1,370.99	1,026 65
Vanguard High-Yield Corp Fund 29	922031208	127 760000	03/26/2007	09/13/2010	1,267	0 00	720.57	-555.76	164 81
Vanguard High-Yield Corp Fund 29	922031208	122 240000	11/09/2006	09/13/2010	1,404	0 00	689.43	-755.44	-66 01
Discover Bank CD 3.7% 10/18/10	25469JDU0	25,000 000000	04/09/2008	10/18/2010	922	0.00	25,000.00	-25,000.00	0 00
Vanguard Total Stock Mkt ETF	922908769	100.000000	09/17/2008	10/20/2010	763	0.00	6,040.89	-5,898 00	142 89
Harbor Intl	411511306	24.020000	08/29/2006	10/20/2010	1,513	0.00	1,430 87	-1,379.95	50 92
Harbor Intl	411511306	0.980000	08/17/2006	10/20/2010	1,525	0.00	58.38	-56.42	1.96
				Long-Term Total		0.00	38,718.07	-37,254.40	1,463 67
				Individual Transactions Total		0.00	38,898.36	-37,442.14	1,456 22

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	15.08	0 00	15 08	Short Term Capital Gain Allocation on 942.312 shares	0 00
Short Term Capital Gain Allocation Total			15.08	0.00	15 08		0 00

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	0 00	29 21	29 21	Long Term Capital Gain Allocation on 942.312 shares
Long Term Capital Gain Allocation Total			0.00	29.21	29.21	

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174 — Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category:	Charitable Trust	Admin Officer:	Andrew P Mihm
Dates Open:	12/28/1999 to Present	Invest Officer:	Rick Imhoff
Trust Year End:	December	Tax State:	Illinois
Date Printed:	01/11/2011	Tax ID:	37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Frontier Communications Corp	35906A108	0.004000	09/02/2009	07/21/2010	322	0 00	0.03	-0 03	0.00
Frontier Communications Corp	35906A108	24 000000	09/02/2009	08/06/2010	338	0.00	180 26	-187.71	-7.45
				Short-Term Total		0.00	180.29	-187.74	-7.45

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
SPDR S&P Midcap 400	78467Y107	16 000000	05/10/2005	09/13/2010	1,952	0 00	2,256.60	-1,899.20	357 40
SPDR S&P Midcap 400	78467Y107	9 000000	05/01/2003	09/13/2010	2,692	0.00	1,269.34	-726.82	542.52
Vanguard High-Yield Corp Fund 29	922031208	94.996000	03/26/2007	09/13/2010	1,267	0 00	535 78	-413.23	122.55
Amer Chartered Bank CD 3 75% 10/18/10	025121FN9	25,000.000000	04/09/2008	10/18/2010	922	0 00	25,000 00	-25,000 00	0.00
Harbor Intl	411511306	6.513000	01/04/2007	10/20/2010	1,385	0.00	387 98	-403 67	-15.69
Harbor Intl	411511306	19 836000	08/29/2006	10/20/2010	1,513	0 00	1,181.63	-1,139 58	42.05
Nextera Energy Inc	65339F101	100.000000	01/13/2009	12/10/2010	696	0.00	5,161.91	-4,990.00	171.91
				Long-Term Total		0.00	35,793.24	-34,572.50	1,220.74
				Individual Transactions Total		0.00	35,973.53	-34,760.24	1,213.29

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Ishares Agg Bond Fund	464287226	12/07/2010	40.54	0 00	40.54	Short Term Capital Gain Allocation on 200 shares	0.00
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	15.20	0 00	15.20	Short Term Capital Gain Allocation on 950.103 shares	0.00
Short Term Capital Gain Allocation Total			55 74	0.00	55.74		0.00

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Ishares Agg Bond Fund	464287226	12/07/2010	0.00	11.86	11.86	Long Term Capital Gain Allocation on 200 shares
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	0.00	29.45	29.45	Long Term Capital Gain Allocation on 950.103 shares
Long Term Capital Gain Allocation Total			0 00	41.31	41.31	

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410 Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category: Charitable Trust
Dates Open: 12/27/1999 to Present
Trust Year End: December
Date Printed: 01/11/2011

Admin Officer: Andrew P Mihm
Invest Officer: Rick Imhoff
Tax State: Illinois
Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Frontier Communications Corp	35906A108	0.004000	09/02/2009	07/21/2010	322	0 00	0 03	-0.03	0.00
Frontier Communications Corp	35906A108	24 000000	09/02/2009	08/06/2010	338	0 00	180 26	-187.71	-7.45
				Short-Term Total		0 00	180 29	-187.74	-7.45

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard High-Yield Corp Fund 29	922031208	210.360000	09/20/2006	02/24/2010	1,253	0.00	1,146 46	-1,283 19	-136 73
SPDR S&P Midcap 400	78467Y107	25.000000	05/01/2003	09/13/2010	2,692	0 00	3,525 94	-2,010.22	1,515 72
Vanguard High-Yield Corp Fund 29	922031208	14.048000	10/23/2006	09/13/2010	1,421	0.00	79 23	-86 11	-6 88
Vanguard High-Yield Corp Fund 29	922031208	235 952000	09/20/2006	09/13/2010	1,454	0.00	1,330 77	-1,439.31	-108 54
				Long-Term Total		0.00	6,082.40	-4,818.83	1,263.57
				Individual Transactions Total		0 00	6,262.69	-5,006.57	1,256.12

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Ishares Agg Bond Fund	464287226	12/07/2010	15.20	0 00	15 20	Short Term Capital Gain Allocation on 75 shares	0.00
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	39 20	0 00	39 20	Short Term Capital Gain Allocation on 2,449.754 shares	0.00
Short Term Capital Gain Allocation Total			54.40	0.00	54.40		0.00

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Ishares Agg Bond Fund	464287226	12/07/2010	0 00	4 45	4 45	Long Term Capital Gain Allocation on 75 shares
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	0.00	75.94	75.94	Long Term Capital Gain Allocation on 2,449.754 shares
Long Term Capital Gain Allocation Total			0.00	80.39	80.39	

Joseph F Fleming TUW FBO Oklahoma State Univ

Account # 130001187 Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category:	Charitable Trust	Admin Officer:	Andrew P Mihm
Dates Open:	12/28/1999 to Present	Invest Officer:	Rick Imhoff
Trust Year End:	December	Tax State:	Illinois
Date Printed:	01/11/2011	Tax ID:	37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Empire Bank CD .95% 05/16/10	ESB06M990	25,000.000000	11/16/2009	05/18/2010	183	0.00	25,000.00	-25,000 00	0.00
Vanguard Total Bond Mkt Fund 84	921937108	256 310000	07/16/2009	07/01/2010	350	0.00	2,745.08	-2,614.36	130.72
Frontier Communications Corp	35906A108	0.008000	08/24/2009	07/21/2010	331	0.00	0.06	-0.06	0 00
Frontier Communications Corp	35906A108	0 007900	09/02/2009	07/21/2010	322	0.00	0.06	-0.06	0 00
Frontier Communications Corp	35906A108	0.007900	02/11/2010	07/21/2010	160	0.00	0.05	-0.06	-0.01
Frontier Communications Corp	35906A108	48.000000	02/11/2010	08/06/2010	176	0 00	360 52	-357.31	3 21
Frontier Communications Corp	35906A108	48 000000	09/02/2009	08/06/2010	338	0.00	360.52	-375 41	-14 89
Frontier Communications Corp	35906A108	48 000000	08/24/2009	08/06/2010	347	0 00	360.52	-389.92	-29.40
FHLMC Bond 05/19/15 C 3.05% 11/19/10	3134G1BX1	25,000 000000	05/04/2010	11/19/2010	199	0 00	25,000 00	-25,000.00	0.00
				Short-Term Total		0.00	53,826.81	-53,737.18	89.63

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard High-Yield Corp Fund 29	922031208	750 000000	10/27/2006	01/11/2010	1,172	0 00	4,155.00	-4,605 00	-450 00
S&P 500 Value Index Ishares Fund	464287408	300 000000	01/04/2007	01/13/2010	1,105	0 00	16,322.58	-23,055 00	-6,732.42
S&P 500 Value Index Ishares Fund	464287408	100 000000	09/27/2006	01/13/2010	1,204	0.00	5,440.86	-7,205.00	-1,764 14
Vanguard Total Stock Mkt ETF	922908769	200.000000	12/03/2007	01/13/2010	772	0.00	11,577.70	-14,639 00	-3,061.30
Vanguard Total Stock Mkt ETF	922908769	50 000000	11/07/2007	01/13/2010	798	0 00	2,894.43	-3,729 50	-835 07
Empire Bk of Springfield, MO 2 9778% D 1/27/2010 - CD #169562	EB1695627	50,000.000000	01/27/2009	01/28/2010	366	0.00	50,000.00	-50,000 00	0 00
Vanguard High-Yield Corp Fund 29	922031208	211.000000	04/20/2007	02/16/2010	1,033	0.00	1,133.07	-1,325.08	-192 01
Vanguard High-Yield Corp Fund 29	922031208	1,262.653000	03/26/2007	02/16/2010	1,058	0.00	6,780.45	-5,492.55	1,287.90
Vanguard High-Yield Corp Fund 29	922031208	526.347000	10/27/2006	02/16/2010	1,208	0 00	2,826 48	-3,231.77	-405 29
SPDR Tr (S & P500) Unit Ser1	78462F103	100 000000	11/18/2005	04/01/2010	1,595	0.00	11,802.80	-12,489.18	-686 38
SPDR Tr (S & P500) Unit Ser1	78462F103	100.000000	01/17/2006	04/01/2010	1,535	0.00	11,802.80	-12,808.29	-1,005.49
SPDR Tr (S & P500) Unit Ser1	78462F103	100 000000	11/18/2005	04/05/2010	1,599	0.00	11,863.79	-12,489.17	-625 38
Russell 2000 Ishares	464287655	200.000000	05/17/2006	04/21/2010	1,435	0.00	14,447.75	-14,430.00	17.75
Harbor Intl	411511306	75.275000	03/13/2008	04/23/2010	771	0.00	4,211 64	-4,950.09	-738.45
MBNA Corp Sr Mtn 5% Due 5/4/10	55263ECL7	25,000.000000	10/16/2006	05/04/2010	1,296	0.00	25,000.00	-24,900.50	99.50
Vanguard Total Bond Mkt Fund 84	921937108	293.567000	04/03/2009	06/29/2010	452	0 00	3,144.11	-2,950.35	193 76
Vanguard Total Bond Mkt Fund 84	921937108	108.976000	02/04/2008	06/29/2010	876	0.00	1,167.13	-1,121.36	45.77
Vanguard Total Bond Mkt Fund 84	921937108	146.233000	04/03/2009	07/01/2010	454	0.00	1,566 16	-1,469.64	96.52
Vanguard Total Bond Mkt Fund 84	921937108	347.457000	07/16/2009	07/22/2010	371	0.00	3,735 16	-3,544.06	191.10
Nextera Energy Inc	65339F101	200.000000	01/13/2009	09/01/2010	596	0.00	10,808.03	-9,980.00	828.03
Vanguard Total Bond Mkt Fund 84	921937108	250.000000	07/16/2009	09/07/2010	418	0.00	2,715.00	-2,550.00	165.00
Nyse Euronext Com	629491101	100.000000	12/26/2008	10/06/2010	649	0.00	2,973.95	-2,444.00	529.95
Discover Bank CD 3.7% 10/18/10	25469JDU0	50,000 000000	04/09/2008	10/18/2010	922	0 00	50,000.00	-50,000.00	0.00
Harbor Intl	411511306	3.943000	04/01/2008	10/20/2010	932	0.00	234 88	-269.54	-34.66
Harbor Intl	411511306	93.043000	03/13/2008	10/20/2010	951	0 00	5,542.58	-6,118.51	-575 93
Monsanto Company New Com	61166W101	100.000000	06/03/2009	11/24/2010	539	0.00	5,983.89	-8,150 00	-2,166.11

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 Tax Worksheet From 1/1/2010 to 12/31/2010

Trust Category:	Charitable Trust	Admin Officer:	Andrew P Mihm
Dates Open:	12/28/1999 to Present	Invest Officer:	Rick Imhoff
Trust Year End:	December	Tax State:	Illinois
Date Printed:	01/11/2011	Tax ID:	37-6222186

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
National Rural Utilities Bond 2 95% 12/15/10	63743FLC8	50,000.000000	05/28/2009	12/15/2010	566	0.00	50,000.00	-50,000 00	0 00
Harbor Intl	411511306	71 087000	09/02/2008	12/16/2010	835	0.00	4,274.46	-4,214 03	60.43
Harbor Intl	411511306	178 913000	04/01/2008	12/16/2010	989	0.00	10,758.04	-12,230.46	-1,472 42
Russell 2000 Ishares	464287655	150.000000	06/06/2006	12/28/2010	1,666	0.00	11,821.30	-10,504.50	1,316.80
Russell 2000 Ishares	464287655	50.000000	05/17/2006	12/28/2010	1,686	0.00	3,940.43	-3,607.50	332 93
				Long-Term Total		0.00	348,924.47	-364,504.08	-15,579.61
				Individual Transactions Total		0.00	402,751.28	-418,241.26	-15,489.98

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	46 23	0 00	46.23	Short Term Capital Gain Allocation on 2,889 53 shares	0 00
Short Term Capital Gain Allocation Total			46.23	0.00	46 23		0.00

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	0 00	89.58	89 58	Long Term Capital Gain Allocation on 2,889 53 shares
Long Term Capital Gain Allocation Total			0.00	89 58	89.58	

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411 | **Tax Worksheet From 1/1/2010 to 12/31/2010**

Trust Category:	Charitable Trust	Admin Officer:	Andrew P Mihm
Dates Open:	12/27/1999 to Present	Invest Officer:	Rick Imhoff
Trust Year End:	December	Tax State:	Illinois
Date Printed:	01/11/2011	Tax ID:	37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Securty	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Frontier Communications Corp	35906A108	0.004000	09/02/2009	07/21/2010	322	0 00	0 03	-0.03	0.00
Frontier Communications Corp	35906A108	24.000000	09/02/2009	08/06/2010	338	0.00	180 26	-187.71	-7.45
				Short-Term Total		0.00	180.29	-187.74	-7.45

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Stock Mkt ETF	922908769	100.000000	03/13/2008	02/24/2010	713	0.00	5,612 93	-6,459.50	-846.57
Vanguard High-Yield Corp Fund 29	922031208	275.937000	01/06/2006	02/24/2010	1,510	0.00	1,503.86	-1,708.05	-204.19
Ishares Agg Bond Fund	464287226	100 000000	01/18/2007	04/13/2010	1,181	0.00	10,413.82	-9,980.00	433.82
Harbor Intl	411511306	27.432000	08/29/2006	04/23/2010	1,333	0.00	1,534.82	-1,575.97	-41.15
Ishares Agg Bond Fund	464287226	100 000000	01/18/2007	09/02/2010	1,323	0.00	10,813 82	-9,980.00	833.82
SPDR S&P Midcap 400	78467Y107	25.000000	12/22/2003	09/13/2010	2,457	0.00	3,525 94	-2,605.41	920.53
Vanguard High-Yield Corp Fund 29	922031208	211.960000	01/26/2006	09/13/2010	1,691	0.00	1,195.45	-1,312.03	-116.58
Vanguard High-Yield Corp Fund 29	922031208	99.728000	01/06/2006	09/13/2010	1,711	0.00	562.47	-617.32	-54 85
				Long-Term Total		0.00	35,163.11	-34,238.28	924.83
				Individual Transactions Total		0.00	35,343.40	-34,426.02	917.38

Short Term Capital Gain Allocation

Description of Securty	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualified Amount
Ishares Agg Bond Fund	464287226	12/07/2010	60.80	0 00	60.80	Short Term Capital Gain Allocation on 300 shares	0 00
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	39.42	0.00	39.42	Short Term Capital Gain Allocation on 2,463 532 shares	0.00
Short Term Capital Gain Allocation Total			100.22	0.00	100.22		0.00

Long Term Capital Gain Allocation

Description of Securty	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Ishares Agg Bond Fund	464287226	12/07/2010	0.00	17.80	17.80	Long Term Capital Gain Allocation on 300 shares
Vanguard Total Bond Mkt Fund 84	921937108	12/27/2010	0 00	76.37	76.37	Long Term Capital Gain Allocation on 2,463 532 shares
Long Term Capital Gain Allocation Total			0.00	94.17	94.17	

Joseph Fleming TUW FBO Iowa State University Sch

Account #: 130001172 **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
Money Market-Taxable	**% of Portfolio: 0.21%**							
Diversified Assets Service Class #801 - Income		891.85	1.0000	891.85	891.85	0.21	0.03	0.27
Diversified Assets Service Class #801 - Principal		6.81	1.0000	6.81	6.81	0.00	0.00	0.00
	Money Market-Taxable Total	898.66		898.66 (A) + 3286.97 4,185.63	898.66 3286.97 4,185.63	0.21	0.03	0.27
Other								
Real Estate - Farm	**% of Portfolio: 99.79%**							
160 Acres Farmland Audubon Cnty, IA		1.00	423,748.0000	320,000 00	423,748.00	99.79	0 00	0.00
	Grand Total	899.66		320,898.66 SALY + 2625 (A) + 3286.97 326,810.63	424,646.66 2625 3286.97 430,558.63	100.00	0.00	0.27

Capital Gain/Loss Summary

Capital Gain Term YTD Amount

Reported gains are based on settlement date to coincide with your transaction statement
For complete tax information, including trade details, contact your account administrator.

Ties to worksheet

Ties to worksheet

Joseph F. Fleming FBO Iowa State University

Account #: 130001400 **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0 00	0.00		
Principal Cash				0.00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
NOW Account	**% of Portfolio: 0.18%**							
SCB Now Account - Income		150.5400	1.0000	150.54	150.54	0.07	0.08	0.12
SCB Now Account - Principal		232.7900	1.0000	232.79	232.79	0.11	0.08	0.19
	NOW Account Total	383.3300		383.33	383.33	0.18	0.08	0.31
Equity								
ETF's Equity	**% of Portfolio: 18.75%**							
SPDR S&P Midcap 400		50.0000	164.6800	5,284.88	8,234.00	3.83	1.01	83.50
SPDR Tr (S & P500) Unit Ser1		100.0000	125.7500	12,237.00	12,575.00	5 85	1.75	220.00
Vanguard Total Stock Mkt ETF		300.0000	64.9300	21,853.00	19,479.00	9.07	1.77	345.00
	ETF's Equity Total	450.0000		39,374.88	40,288.00	18.75	1.61	648.50
Mutual Funds - Foreign	**% of Portfolio: 8.46%**							
Harbor Intl		300.0000	60.5500	18,393.49	18,164.99	8.46	1.44	261.50
Stock - Common	**% of Portfolio: 31.43%**							
Abbott Labs Com		100.0000	47.9100	4,648.00	4,791.00	2.23	3.67	176.00
Chevron Com		100.0000	91.2500	6,929.00	9,125.00	4.25	3.16	288.00
Cisco Sys Inc Com		100.0000	20.2300	2,289.00	2,023.00	0 94	0.00	0.00
General Elec Co Com		100.0000	18.2900	1,795.00	1,829.00	0.85	3.06	56.00
Intel Corp Com		250.0000	21.0300	5,323.50	5,257.50	2.45	3.42	180.00
Kellogg Co Com		100.0000	51.0800	4,930.00	5,108.00	2.38	3.17	162.00
Monsanto Company New Com		100.0000	69.6400	7,495.00	6,964.00	3.24	1.61	112.00
Nextera Energy Inc		100.0000	51.9900	4,990.00	5,199.00	2.42	3.85	200.00
Pacific Gas & Electric Corp Com		100.0000	47.8400	3,830.00	4,784.00	2.23	3.80	182.00

Joseph F. Fleming FBO Iowa State University

Account #: 130001400 | **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 31.43%**							
Pepsico Inc Com		100.0000	65.3300	5,068.00	6,533.00	3.04	2.94	192.00
Procter & Gamble Co Com		100.0000	64.3300	5,525.00	6,433 00	2.99	3.00	192.72
Sysco Corp Com		200.0000	29.4000	5,947.00	5,880.00	2.74	3.54	208.00
Verizon Communications		100.0000	35.7800	2,840.26	3,578.00	1.67	5.45	195.00
	Stock - Common Total	1,550.0000		61,609.76	67,504.50	31.43	3.18	2,143.72
	Equity Total	2,300.0000		119,378.13 A	125,957.49 B	58.64	2.42	3,053.72
Fixed								
Bond - Corporate	**% of Portfolio: 11.69%**							
Dow Chemical Bond 5.9% C8/09 08/15/13		25,000.0000	100.4440	25,000.00 ✓	25,111.00 ✓	11.69	5.87	1,475.00
ETF's Fixed	**% of Portfolio: 10.10%**							
Ishares Investment Grade Corp Bond		200.0000	108.4400	22,051.00 A	21,688.00 B	10.10	4.73	1,026.00
Mutual Funds - Fixed	**% of Portfolio: 19.39%**							
Vanguard High-Yield Corp Fund 29		1,875.0000	5.7000	9,674.83	10,687.50	4.97	7.43	794.19
Vanguard Total Bond Mkt Fund 84		2,921.5990	10.6000	30,000.00	30,968.95	14.42	3.42	1,058.15
	Mutual Funds - Fixed Total	4,796.5990		39,674.83 A	41,656.45 B	19.39	4.45	1,852.34
	Fixed Total	29,996.5990		86,725.83	88,455.45	41.18	4.92	4,353.34
	Grand Total	32,679.9290		206,487.29	214,796.27	100.00	3.45	7,407.37

Ties to worksheet

Ties to worksheet

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	1,136.14
Short Term	-7.45
Grand Total	1,128.69

X +46.74 pg.1
Y +90.57 pg.1
$ 1266.00

Reported gains are based on settlement date to coincide with your transaction statement.
For complete tax information, including trade details, contact your account administrator

Book Value
Σ_A = 181,103.96

Market Value
Σ_B = 189,301.94

Joseph Fleming TUW FBO U of I Scholarship Fund

Account #: 130001170 — **Account Detail On: 12/31/2010**

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
% of Portfolio: 0.00%							
Income Cash			0.00	0.00	0.00		
Principal Cash			0.00	0.00	0.00		
Total Cash			0.00	0.00	0.00		
Cash Equivalents							
Money Market-Taxable % of Portfolio: 0.25%							
Diversified Assets Service Class #801 - Income	952.08	1.0000	952.08	952.08	0.25	0.03	0.29
Diversified Assets Service Class #801 - Principal	8.47	1.0000	8.47	8.47	0.00	0.00	0.00
Money Market-Taxable Total	960 55	(B)	960.55 3487.48 4448.03	960.55 3487.48 4448.03	0.25	0.03	0.29
Other							
Real Estate - Farm % of Portfolio: 99.75%							
160 Acres Farmland Audubon Cnty, IA	1.00	378,668.0000	312,000.00	378,668.00	99.75	0.00	0.00
Grand Total	961.55		312,960.55	379,628.55	100.00	0.00	0.29
	(B) Farmcash		+ 3487.48	+ 3487.48			
	SALY Co-op Stock		+ 2754.00	+ 2754.00			
			319,202.03	385,870.03			

Capital Gain/Loss Summary

Capital Gain Term — YTD Amount

Reported gains are based on settlement date to coincide with your transaction statement.
For complete tax information, including trade details, contact your account administrator.

✓ ✓

✓ = Ties to "Tax Worksheet"

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171 **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
NOW Account	% of Portfolio: 0.59%							
SCB Now Account - Income		25.8000	1.0000	25.80	25.80	0.01	0.08	0.02
SCB Now Account - Principal		1,275.7100	1.0000	1,275.71	1,275.71	0.58	0.08	1.02
	NOW Account Total	1,301.5100		1,301.51 ✓	1,301.51 ✓	0.59	0.08	1.04
Equity								
ETF's Equity	% of Portfolio: 11.75%							
S&P Midcap 400 Barra Growth Index Ishares		50.0000	100.7200	4,608.50	5,036.00	2.29	0.57	28.50
SPDR S&P Midcap 400		50.0000	164.6800	5,935.00	8,234.00	3 74	1.01	83.50
SPDR Tr (S & P500) Unit Ser1		100.0000	125.7500	12,489.17	12,575.00	5.72	1.75	220.00
	ETF's Equity Total	200.0000		23,032.67	25,845 00	11.75	1.28	332.00
Mutual Funds - Foreign	% of Portfolio: 8.26%							
Harbor Intl		300.0000	60.5500	14,775.39	18,165.00	8.26	1.44	261.50
Stock - Common	% of Portfolio: 35.94%							
Abbott Labs Com		100.0000	47.9100	4,648.00	4,791.00	2.18	3.67	176.00
Chevron Com		100.0000	91.2500	6,929.00	9,125.00	4.15	3.16	288.00
Cisco Sys Inc Com		100.0000	20.2300	2,289 00	2,023.00	0.92	0.00	0.00
Intel Corp Com		200.0000	21.0300	4,257 00	4,206.00	1.92	3.42	144.00
Johnson & Johnson Com		100 0000	61.8500	5,840.00	6,185.00	2.81	3.49	216.00
Kellogg Co Com		200.0000	51.0800	9,860.00	10,216.00	4.65	3.17	324.00
Monsanto Company New Com		100 0000	69.6400	7,495.00	6,964.00	3.17	1.61	112.00
Nextera Energy Inc		100.0000	51.9900	4,990.00	5,199.00	2.36	3.85	200.00
Pacific Gas & Electric Corp Com		100.0000	47.8400	3,830.00	4,784.00	2.17	3 80	182.00

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171 — **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	% of Portfolio: 35.94%							
Paychex Inc Com		100.0000	30.9100	2,075.00	3,091.00	1.41	4.01	124.00
Pepsico Inc Com		100.0000	65.3300	5,068.00	6,533.00	2.97	2.94	192.00
Procter & Gamble Co Com		100.0000	64.3300	5,525.00	6,433.00	2.92	3.00	192.72
Sysco Corp Com		200.0000	29.4000	5,947.00	5,880.00	2 68	3.54	208.00
Verizon Communications		100.0000	35.7800	2,840.26	3,578.00	1.63	5.45	195.00
	Stock - Common Total	1,700.0000		71,593.26	79,008.00	35.94	3.23	2,553.72
	Equity Total	2,200.0000		109,401.32 A	123,018.00 B	55.95	2.56	3,147.22
Fixed								
Bond - Corporate	% of Portfolio: 33.74%							
Bank of America CD 6% 09/15/11		25,000.0000	102.2630	25,000.00	25,565.75	11.63	5.87	1,500.00
Barclays Bank Bond 3.05% 11/04/18		25,000.0000	94.0460	25,000.00	23,511.50	10.69	3.24	762.50
Dow Chemical Bond 5.9% C8/09 08/15/13		25,000.0000	100.4440	25,000.00	25,111.00	11.42	5.87	1,475.00
	Bond - Corporate Total	75,000.0000		75,000.00 ✓	74,188.25 ✓	33.74	5.04	3,737.50
Mutual Funds - Fixed	% of Portfolio: 9.72%							
Vanguard High-Yield Corp Fund 29		2,000.0000	5.7000	10,766.37	11,400.00	5.18	7.43	847.13
Vanguard Total Bond Mkt Fund 84		942.3120	10 6000	10,000.00	9,988.51	4.54	3.42	341.30
	Mutual Funds - Fixed Total	2,942.3120		20,766.37 A	21,388.51 B	9.72	5.56	1,188.43
	Fixed Total	77,942.3120		95,766.37	95,576.76	43.46	5.15	4,925 93
	Grand Total	81,443.8220		206,469 20 ✓	219,896.27 ✓	100 00	3.67	8,074.19

Book — Market Value

$\Sigma A = 130,167.69$ $\Sigma B = 144,406.51$

✓ = Ties to worksheet in GFR

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174 — **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
NOW Account	**% of Portfolio: 0.99%**							
SCB Now Account - Income		36.6400	1.0000	36.64	36.64	0.02	0.08	0.03
SCB Now Account - Principal		1,988.8300	1.0000	1,988.83	1,988.83	0.97	0.08	1.59
	NOW Account Total	2,025.4700		2,025.47	2,025.47	0.99	0.08	1.62
Equity								
ETF's Equity	**% of Portfolio: 15.08%**							
S&P Midcap 400 Barra Growth Index Ishares		100.0000	100.7200	9,198.50	10,072.00	4.92	0.57	57.00
SPDR S&P Midcap 400		50.0000	164.6800	5,935.00	8,234.00	4.02	1.01	83.50
SPDR Tr (S & P500) Unit Ser1		100.0000	125.7500	12,237.00	12,575.00	6.14	1.75	220.00
	ETF's Equity Total	250.0000		27,370.50	30,881.00	15.08	1.17	360.50
Mutual Funds - Foreign	**% of Portfolio: 8.13%**							
Harbor Intl		275.0000	60.5500	13,456.75	16,651.25	8.13	1.44	239.71
Stock - Common	**% of Portfolio: 35.49%**							
Abbott Labs Com		100.0000	47.9100	4,648.00	4,791.00	2.34	3.67	176 00
Chevron Com		100 0000	91.2500	6,929 00	9,125 00	4.45	3.16	288 00
Cisco Sys Inc Com		100.0000	20.2300	2,289.00	2,023.00	0.99	0.00	0.00
General Elec Co Com		100.0000	18.2900	1,720.00	1,829.00	0.89	3.06	56.00
Intel Corp Com		200.0000	21.0300	4,257.00	4,206.00	2.06	3.42	144.00
Johnson & Johnson Com		100.0000	61.8500	5,840.00	6,185.00	3.02	3.49	216.00
Kellogg Co Com		200.0000	51.0800	9,860.00	10,216.00	4.99	3.17	324.00
Monsanto Company New Com		100.0000	69.6400	7,495.00	6,964.00	3.40	1.61	112.00
Pacific Gas & Electric Corp Com		100.0000	47.8400	3,830.00	4,784.00	2.33	3.80	182.00

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174 **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 35.49%**							
Paychex Inc Com		100.0000	30.9100	2,075.00	3,091.00	1.51	4.01	124.00
Pepsico Inc Com		100 0000	65.3300	5,068.00	6,533.00	3.19	2.94	192.00
Procter & Gamble Co Com		100.0000	64.3300	5,525.00	6,433.00	3.14	3.00	192.72
Sysco Corp Com		100.0000	29.4000	2,858.00	2,940.00	1.43	3.54	104.00
Verizon Communications		100.0000	35.7800	2,840.26	3,578.00	1.75	5.45	195.00
	Stock - Common Total	1,600.0000		65,234.26	72,698.00	35.49	3.17	2,305.72
	Equity Total	2,125.0000		106,061.51 A	120,230.25 B	58.70	2.42	2,905.93
Fixed								
Bond - Corporate	**% of Portfolio: 12.26%**							
Dow Chemical Bond 5.9% C8/09 08/15/13		25,000.0000	100.4440	25,000.00 ✓	25,111.00 ✓	12.26	5.87	1,475.00
ETF's Fixed	**% of Portfolio: 18.26%**							
Ishares Agg Bond Fund		200.0000	105.7500	20,329.00	21,150.00	10.32	3.91	826.00
Ishares Investment Grade Corp Bond		150.0000	108.4400	16,404.50	16,266.00	7.94	4.73	769.50
	ETF's Fixed Total	350.0000		36,733.50 A	37,416.00 B	18.26	4.26	1,595.50
Mutual Funds - Fixed	**% of Portfolio: 9.79%**							
Vanguard High-Yield Corp Fund 29		1,750.0000	5.7000	9,586.78	9,975.00	4.87	7.43	741.25
Vanguard Total Bond Mkt Fund 84		950.1030	10.6000	10,000.00	10,071.08	4.92	3.42	344.11
	Mutual Funds - Fixed Total	2,700.1030		19,586.78 A	20,046.08 B	9.79	5.41	1,085.36
	Fixed Total	28,050.1030		81,320.28	82,573.08	40.31	5.03	4,155.86
Other								
Mineral Interests	**% of Portfolio: 0.00%**							
100% Interest In Mineral Intlittle River Co, AK		1.0000	0.0000	1.00 ✓	0.00 ✓	0.00	0.00	0.00
	Grand Total	32,201.5730		189,408.26 ✓	204,828.80 ✓	100.00	3.45	7,063.41

Book Σ_{A}: 162,381.79

Market value Σ_{B} = 177,692.33

✓ = Tie to worksheet

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410 — **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0.00	0.00	0.00		
	Total Cash			0.00	0.00	0.00		
Cash Equivalents								
NOW Account	**% of Portfolio: 0.72%**							
SCB Now Account - Income		236.5700	1.0000	236.57	236.57	0.11	0.08	0.19
SCB Now Account - Principal		1,353.5400	1.0000	1,353.54	1,353.54	0.61	0.08	1.08
	NOW Account Total	1,590.1100		1,590.11	1,590.11	0.72	0.08	1.27
Equity								
ETF's Equity	**% of Portfolio: 18.19%**							
SPDR S&P Midcap 400		50.0000	164.6800	4,020.45	8,234.00	3.72	1.01	83.50
SPDR Tr (S & P500) Unit Ser1		100.0000	125.7500	11,000.03	12,575.00	5.68	1.75	220.00
Vanguard Total Stock Mkt ETF		300.0000	64.9300	19,963.50	19,479.00	8.79	1.77	345.00
	ETF's Equity Total	450.0000		34,983.98	40,288.00	18.19	1.61	648.50
Mutual Funds - Foreign	**% of Portfolio: 9.59%**							
Harbor Intl		350.2160	60.5500	21,250.00	21,205.58	9.59	1.44	305.28
Stock - Common	**% of Portfolio: 30.62%**							
Abbott Labs Com		100.0000	47.9100	4,648.00	4,791.00	2.17	3.67	176.00
Chevron Com		100.0000	91.2500	6,929.00	9,125.00	4.12	3.16	288.00
Cisco Sys Inc Com		100.0000	20.2300	2,289.00	2,023.00	0.91	0.00	0.00
General Elec Co Com		200.0000	18.2900	3,440.00	3,658.00	1.65	3.06	112.00
Intel Corp Com		100.0000	21.0300	2,133.00	2,103.00	0.95	3.42	72.00
Johnson & Johnson Com		100.0000	61.8500	5,840.00	6,185.00	2.80	3.49	216.00
Kellogg Co Com		100.0000	51.0800	4,930.00	5,108.00	2.31	3.17	162.00
Monsanto Company New Com		100.0000	69.6400	7,495.00	6,964.00	3.15	1.61	112.00
Nextera Energy Inc		100.0000	51.9900	4,990.00	5,199.00	2.35	3.85	200.00

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410 **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 30.62%**							
Paychex Inc Com		100.0000	30.9100	2,075.00	3,091.00	1.40	4.01	124.00
Pepsico Inc Com		100.0000	65.3300	5,068.00	6,533.00	2.95	2.94	192.00
Procter & Gamble Co Com		100.0000	64 3300	5,525 00	6,433.00	2.91	3.00	192.72
Sysco Corp Com		100.0000	29.4000	2,858.00	2,940.00	1 33	3.54	104.00
Verizon Communications		100.0000	35.7800	2,840.26	3,578.00	1.62	5.45	195.00
	Stock - Common Total	1,500.0000		61,060.26	67,731.00	30.62	3.17	2,145.72
	Equity Total	2,300.2160		117,294.24 A	129,224.58 B	58.40	2.40	3,099.50
Fixed								
Bond - Corporate	**% of Portfolio: 21.04%**							
Dow Chemical Bond 5.9% C8/09 08/15/13		25,000.0000	100 4440	25,000.00	25,111 00	11.35	5.87	1,475.00
GECC Bond 6.00% 06/15/12		20,000.0000	107.1640	20,000.00	21,432 80	9.69	5.60	1,200.00
	Bond - Corporate Total	45,000.0000		45,000.00 ✓	46,543.80 ✓	21.04	5.75	2,675.00
ETF's Fixed	**% of Portfolio: 3.59%**							
Ishares Agg Bond Fund		75.0000	105.7500	7,566.75 A	7,931.25 B	3.59	3.91	309.75
Mutual Funds - Fixed	**% of Portfolio: 16.25%**							
Vanguard High-Yield Corp Fund 29		1,750.0000	5.7000	9,691.39	9,974.99	4.52	7.43	741.26
Vanguard Total Bond Mkt Fund 84		2,449.7540	10.6000	25,000.00	25,967.40	11.73	3.42	887.27
	Mutual Funds - Fixed Total	4,199.7540		34,691.39 A	35,942.39 B	16.25	4.53	1,628.53
	Fixed Total	49,274.7540		87,258.14	90,417.44	40.88	5.10	4,613.28
	Grand Total	53,165.0800		206,142.49 ✓	221,232.13 ✓	100.00	3.49	7,714.05

✓ Ties to the spreadsheet up

Book $\Sigma_{A} = 159,552.^{38}$

Market Value $\Sigma_{B} = 173,098.^{22}$

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 — **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: -0.01%							
Income Cash				-195.83	-195.83	-0.01		
Principal Cash				0 00	0.00	0.00		
	Total Cash			-195 83	-195.83	-0.01		
Cash Equivalents								
Money Market-Taxable	**% of Portfolio: 0.37%**							
Diversified Assets Service Class #801 - Income		1,395.3100	1.0000	1,395.31	1,395.31	0.05	0.03	0.42
Diversified Assets Service Class #801 - Principal		9,448.6100	1.0000	9,448.61	9,448.61	0.32	0.03	2.83
	Money Market-Taxable Total	10,843.9200		10,843.92	10,843.92	0.37	0.03	3.25
			Above	- 195.83	- 195.83			
Equity			© Farm Cash	+ 3091.68	+ 3091.68			
ETF's Equity	**% of Portfolio: 6.95%**		Total Cash	13,739.77	13,739.77			
Global Agribusiness Mkt Vector Etf		200.0000	53.5400	7,504.00	10,708.00	0.37	0.62	66.00
Russell 2000 Growth Index Ishares		200.0000	87.4200	17,632.00	17,484.00	0.60	0.64	112.00
S&P Midcap 400 Barra Growth Index Ishares		400.0000	100 7200	33,531.50	40,288 00	1.36	0.57	228.00
SPDR S&P Midcap 400		200.0000	164.6800	19,695.39	32,936.00	1.12	1.01	334.00
SPDR Tr (S & P500) Unit Ser1		300.0000	125 7500	34,044.00	37,725.00	1.29	1 75	660.00
Vanguard Total Stock Mkt ETF		1,000.0000	64.9300	64,007.00	64,930.00	2.21	1.77	1,150.00
	ETF's Equity Total	2,300.0000		176,413.89	204,071.00	6.95	1.25	2,550.00
Mutual Funds - Foreign	**% of Portfolio: 3.62%**							
Harbor Intl		1,750.0000	60.5500	82,167.46	105,962.50	3.62	1.44	1,525.43
Stock - Common	**% of Portfolio: 17.10%**							
3M Company		100.0000	86.3000	8,769.00	8,630.00	0.29	2.43	210.00
Abbott Labs Com		300.0000	47.9100	13,944.00	14,373.00	0.49	3.67	528.00
Accenture PLC Ireland Shs Cl A		200.0000	48.4900	6,008.00	9,698.00	0.33	1.70	165.00
Automatic Data Processing Incom		500.0000	46.2800	19,450.00	23,140.00	0.79	3.11	720.00
CME Group Inc Com		100.0000	321.7500	20,921.37	32,175.00	1.09	1.43	460.00
Chevron Com		300.0000	91.2500	20,766.00	27,375.00	0.93	3.16	864.00

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 — **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 17.10%**							
Cisco Sys Inc Com		600.0000	20.2300	13,850.00	12,138.00	0.42	0.00	0.00
Coca Cola Co Com		500.0000	65.7700	27,127.00	32,885.00	1.12	2.68	880.00
Disney Walt Co Com Disney		100.0000	37.5100	3,613.00	3,751.00	0.13	1.07	40.00
Exelon Corp Com		300.0000	41.6400	14,922.00	12,492.00	0.43	5.04	630.00
Exxon Mobil Corp		200.0000	73.1200	13,412.00	14,624.00	0.50	2.41	352.00
General Elec Co Com		500.0000	18.2900	8,825.00	9,145.00	0.32	3.06	280.00
Health Care Reit Inc.		300.0000	47.6400	13,461.50	14,292.00	0.49	4.14	591.00
Illinois Tool Wks Inc Com		500.0000	53.4000	22,488.00	26,700.00	0.91	2.55	680.00
Intel Corp Com		500.0000	21 0300	10,461.00	10,515.00	0.36	3.42	360.00
Johnson & Johnson Com		400.0000	61.8500	24,063.00	24,740.00	0.84	3.49	864.00
Kellogg Co Com		500.0000	51.0800	24,814.00	25,540.00	0.87	3.17	810.00
Microchip Tech Inc		700.0000	34.2100	14,256.00	23,947.00	0.83	4.03	966.00
Monsanto Company New Com		200.0000	69 6400	15,442.00	13,928 00	0.48	1.61	224.00
Nucor Corp		400.0000	43.8200	16,732.00	17,528.00	0.60	3 31	580.00
Nyse Euronext Com		400.0000	29.9800	9,268.00	11,992.00	0.41	4.00	480.00
Pacific Gas & Electric Corp Com		500.0000	47 8400	19,478.00	23,920.00	0.82	3.80	910.00
Paychex Inc Com		500.0000	30.9100	12,005.00	15,455.00	0.53	4.01	620.00
Pepsico Inc Com		300 0000	65.3300	16,058.00	19,599.00	0.67	2 94	576.00
Procter & Gamble Co Com		300.0000	64 3300	18,001.00	19,299.00	0.66	3.00	578.16
Sysco Corp Com		500.0000	29.4000	14,521.00	14,700.00	0.50	3.54	520.00
Travelers Cos Inc		300.0000	55.7100	15,586.94	16,713.00	0.57	2.58	432.00
Verizon Communications		600.0000	35.7800	16,987 18	21,468.00	0.72	5.45	1,170.00
	Stock - Common Total	10,600.0000		435,229.99	500,762.00	17.10	3.09	15,490.16
Stock - Foreign	**% of Portfolio: 0.76%**							
Diageo P L C Spon ADR New		300 0000	74.3300	14,454 50	22,299.00	0.76	3.18	708.00
	Equity Total	14,950 0000		708,265.84 A	833,094.50 B	28.43	2.43	20,273.59

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 | **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Fixed								
Bond - Corporate	**% of Portfolio: 15.51%**							
Bank of America CD 4.2% 03/15/15		25,000.0000	98.2550	25,000.00	24,563.75	0.84	4.27	1,050.00
Bank of America CD 6% 09/15/11		50,000.0000	102.2630	50,000.00	51,131.50	1.74	5.87	3,000.00
Caterpillar Fin Serv Corp Bond 3.4% 5/15/11		25,000.0000	101.0130	25,000.00	25,253.25	0.86	3.37	850.00
Caterpillar Fin Serv Corp Bond 4.6% 3/15/11		50,000.0000	100.8820	50,000.00	50,441.00	1.72	4.56	2,300.00
Dow Chemical Bond 5.9% C8/09 08/15/13		50,000.0000	100.4440	50,000.00	50,222 00	1.71	5.87	2,950.00
Federal Farm Cr Bks Bond 2.50% 1/26/11 1/26/18		25,000.0000	97.2750	24,812.50	24,318.75	0.83	2.57	625.00
GECC Bond 3.25% Due 11/15/17		50,000.0000	95.5280	50,000.00	47,764.00	1.63	3.40	1,625.00
GECC Bond 3.75% 11/14/14		25,000.0000	103.9830	25,208.00	25,995.75	0.89	3.61	937.50
GECC Bond 6.00% 06/15/12		25,000.0000	107.1640	25,000.00	26,791.00	0.91	5.60	1,500 00
Goldman Sachs Bond 4.10% 02/15/16		25,000.0000	102.0830	25,000.00	25,520.75	0.87	4.02	1,025.00
HSBC CD 5.4% 10/15/12		50,000.0000	105.7430	50,000.00	52,871.50	1.80	5.11	2,700.00
JPMorgan Chase CD 4.60% 01/17/11		50,000.0000	100.1740	50,000.00	50,087.00	1.71	4 59	2,300.00
	Bond - Corporate Total	450,000.0000		450,020.50 ✓	454,960 25 ✓	15.51	4.59	20,862.50
Bond - US Govt (State Tax Exempt)	**% of Portfolio: 1.70%**							
FHLB Bond 2.125% 12/21/15		50,000.0000	99.5550	49,577.11 ✓	49,777.50 ✓	1.70	2.13	1,062.50
Mutual Funds - Fixed	**% of Portfolio: 2.99%**							
Vanguard High-Yield Corp Fund 29		10,000.0000	5.7000	56,682.70	57,000 00	1.94	7.43	4,235.73
Vanguard Total Bond Mkt Fund 84		2,889 5300	10.6000	30,000.00	30,629.02	1.05	3.42	1,046.54
	Mutual Funds - Fixed Total	12,889.5300		86,682.70 A	87,629.02 B	2.99	6.03	5,282.27
	Fixed Total	512,889.5300		586,280.31	592,366.77	20.20	4.59	27,207.27
Other								
Mineral Interests	**% of Portfolio: 45.48%**							
100% Int Chesapeake Oper Inc, Owner #661995		1.0000	21,914.8800	1.00	21,914.88	0.75	0.00	0.00
100% Int Ngc Oil Trading D/O #6000007479		1.0000	0.0000	1.00	0.00	0.00	0.00	0.00
100% Int. Amoco Production Co #378695 00		1.0000	1,268,014.83..	$5 ✓ 1.00	1,268,014.83 C	43.26	0.00	0.00
100% Interest In Mineral Intdtd 12/23/83 Latimer		1.0000	43,066.0200	1.00	43,066.02	1.47	0.00	0.00
100% Interest In Mineral Intdtd 9/22/83 Garvin		1.0000	88.0800	1.00	88.08	0.00	0.00	0.00

ΣC = 1,333,083.81

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187 — **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Other								
Mineral Interests	**% of Portfolio: 45.48%**							
100% Interest In Mineral Intpittsburg Co, OK		1.0000	1.0000	30,000.00 Ⓓ	1.00 Ⓔ	0.00	0.00	0.00
	Mineral Interests Total	6.0000		30,005.00	1,333,084.81	45.48	0.00	0.00
Real Estate - Farm	**% of Portfolio: 5.53%**							
160 Acres Farmland Jackson Cnty, OK		1.0000	75,227.0000	67,000.00	75,227.00 Ⓩ	2.57	0.00	0.00
160 Acres Farmland Latimer Cnty, OK		1.0000	86,895.0000	52,000.00	86,895.00 Ⓔ	2.96	0.00	0.00
	Real Estate - Farm Total	2.0000		119,000.00 Ⓓ	162,122.00	5.53	0.00	0.00
	Other Total	8.0000		149,005.00	1,495,206.81	51.01	0.00	0.00
	Grand Total	538,691.4500		1,454,199.24	2,931,316.17	100.00	1.62	47,484.11
			Farm Cash	+ 3091.68	+ 3091.68			
			Land Adj.	- 14,350.00	- 75227			
				1,442,940.92	+ 569,462			
				✓	3,428,642.85 ✓			

Reported ~~gains are~~ based on settlement date to coincide with your transaction statement.
For complete tax information, including trade details, contact your account administrator.

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	-15,579.61
Short Term	89 63
Grand Total	-15,489.98
	+ 46.23 Ⓧ
	+ 89.58 Ⓨ
	(15,354.17)

Cost Land
Σ Ⓓ = 149000
PY adj - 14,350
134,650 ✓

FMV Land
Σ Ⓔ = 656,358

Cost Common Funds
Σ Ⓐ = 794,948.54

FMV Common Funds
Σ Ⓑ = 920,723.52

Ⓩ = Needs Appraisal; used PY value 569,462 Ⓔ

✓ = Ties to spreadsheet up in GFR

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411 | **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash								
	% of Portfolio: 0.00%							
Income Cash				0.00	0.00	0.00		
Principal Cash				0 00	0.00	0.00		
	Total Cash			0 00	0.00	0.00		
Cash Equivalents								
NOW Account	**% of Portfolio: 0.49%**							
SCB Now Account - Income		229.4700	1 0000	229.47	229.47	0.08	0.08	0.18
SCB Now Account - Principal		1,138.5700	1.0000	1,138.57	1,138.57	0.41	0.08	0.91
	NOW Account Total	1,368.0400		1,368.04	1,368.04	0.49	0.08	1.09
Equity								
ETF's Equity	**% of Portfolio: 14.45%**							
SPDR S&P Midcap 400		50.0000	164.6800	5,508.00	8,234.00	2.95	1.01	83.50
SPDR Tr (S & P500) Unit Ser1		100.0000	125.7500	9,208 61	12,575.00	4.51	1 75	220 00
Vanguard Total Stock Mkt ETF		300.0000	64.9300	19,963.50	19,479 00	6.99	1 77	345.00
	ETF's Equity Total	450.0000		34,680.11	40,288.00	14.45	1.61	648 50
Mutual Funds - Foreign	**% of Portfolio: 8.69%**							
Harbor Intl		400.0000	60.5500	25,924.03	24,220.01	8.69	1.44	348.66
Stock - Common	**% of Portfolio: 34.23%**							
Abbott Labs Com		100.0000	47.9100	4,648.00	4,791.00	1.72	3.67	176.00
Automatic Data Processing Incom		100 0000	46.2800	4,042.00	4,628.00	1.66	3.11	144.00
Chevron Com		100.0000	91.2500	6,929 00	9,125 00	3.27	3 16	288.00
Cisco Sys Inc Com		100.0000	20.2300	2,289 00	2,023.00	0.73	0.00	0 00
General Elec Co Com		100.0000	18.2900	1,720.00	1,829.00	0.66	3.06	56.00
Illinois Tool Wks Inc Com		100.0000	53.4000	4,777.00	5,340.00	1.91	2.55	136.00
Intel Corp Com		250.0000	21.0300	5,323.50	5,257.50	1.88	3.42	180.00
Johnson & Johnson Com		100.0000	61.8500	5,840.00	6,185.00	2.22	3.49	216.00
Kellogg Co Com		100.0000	51.0800	4,930.00	5,108.00	1.83	3.17	162.00

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411 **Account Detail On: 12/31/2010**

		Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity								
Stock - Common	**% of Portfolio: 34.23%**							
Microchip Tech Inc		250.0000	34.2100	7,142.50	8,552.50	3.07	4.03	345.00
Monsanto Company New Com		100.0000	69.6400	7,495.00	6,964.00	2.50	1.61	112.00
Nextera Energy Inc		100.0000	51.9900	4,990.00	5,199.00	1.86	3.85	200.00
Pacific Gas & Electric Corp Com		100.0000	47.8400	3,830.00	4,784.00	1.72	3.80	182.00
Paychex Inc Com		200.0000	30.9100	4,150.00	6,182.00	2.22	4.01	248.00
Pepsico Inc Com		100.0000	65.3300	5,068.00	6,533.00	2.34	2.94	192.00
Procter & Gamble Co Com		100.0000	64.3300	5,525.00	6,433.00	2.31	3.00	192.72
Sysco Corp Com		100.0000	29.4000	2,858.00	2,940.00	1.05	3.54	104.00
Verizon Communications		100.0000	35.7800	2,840.26	3,578.00	1.28	5.45	195.00
	Stock - Common Total	2,200.0000		84,397.26	95,452.00	34.23	3.28	3,128.72
	Equity Total	3,050.0000		145,001.40 A	159,960.01 B	57.37	2.58	4,125.88
Fixed								
Bond - Corporate	**% of Portfolio: 9.01%**							
Dow Chemical Bond 5.9% C8/09 08/15/13		25,000.0000	100.4440	25,000.00 ✓	25,111.00 ✓	9.01	5.87	1,475.00
ETF's Fixed	**% of Portfolio: 19.16%**							
Ishares Agg Bond Fund		300.0000	105.7500	30,642.00	31,725.00	11.38	3.91	1,239.00
Ishares Investment Grade Corp Bond		200.0000	108.4400	21,895.00	21,688.00	7.78	4.73	1,026.00
	ETF's Fixed Total	500.0000		52,537.00 A	53,413.00 B	19.16	4.24	2,265.00
Mutual Funds - Fixed	**% of Portfolio: 13.97%**							
Vanguard High-Yield Corp Fund 29		2,250.0000	5.7000	13,070.65	12,825.00	4.60	7.43	953.04
Vanguard Total Bond Mkt Fund 84		2,463.5320	10.6000	25,000.00	26,113.45	9.37	3.42	892.25
	Mutual Funds - Fixed Total	4,713.5320		38,070.65 A	38,938.45 B	13.97	4.74	1,845.29
	Fixed Total	30,213.5320		115,607.65	117,462.45	42.14	4.75	5,585.29
	Grand Total	34,631.5720		261,977.09 ✓	278,790.50 ✓	100.00	3.48	9,712.26

Cost
$\Sigma_A = 235{,}609.05$

Market Value
$\Sigma_B = 253{,}211.46$