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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**

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 <b>CRESSEY - FMLY CHARITABLE TR</b>		A Employer identification number <b>91-6576964</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(888) 730-4933</b>
Wells Fargo Bank N.A - PO Box 53456 MAC S4101-22G		
City or town, state, and ZIP code Phoenix AZ 85072-3456		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 1) <b>1,246,965</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	34,741	34,551		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-16,442			
	b Gross sales price for all assets on line 6a	331,031			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	18,299	34,551	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,910	0	0	1,910
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	376	376	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,712	12,537	0	4,175
	24 Total operating and administrative expenses. Add lines 13 through 23	18,998	12,913	0	6,085
	25 Contributions, gifts, grants paid	54,500			54,500
26 Total expenses and disbursements. Add lines 24 and 25	73,498	12,913	0	60,585	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-55,199				
b Net investment income (if negative, enter -0-)		21,638			
c Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2010)

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Form 990-PF (2010) CRESSEY - FMLY CHARITABLE TR

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing				0	
	2	Savings and temporary cash investments	29,279	44,242	44,242		
	3	Accounts receivable	0				
		Less: allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0				
		Less: allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0	0	0		
		Less: allowance for doubtful accounts	0	0	0		
	8	Inventories for sale or use		0			
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	653,272	0	0		
	c	Investments—corporate bonds (attach schedule)	386,792	312,470	318,783		
	11	Investments—land, buildings, and equipment basis	0				
	Less: accumulated depreciation (attach schedule)	0	0	0			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	252,436	900,260	883,940			
14	Land, buildings, and equipment basis	0					
	Less: accumulated depreciation (attach schedule)	0	0	0			
15	Other assets (describe )	0	0	0			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,321,779	1,256,972	1,246,965			
Liabilities	17	Accounts payable and accrued expenses		0			
	18	Grants payable					
	19	Deferred revenue		0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe )	0	0			
	23	<b>Total liabilities</b> (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. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds	1,321,779	1,256,972			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,321,779	1,256,972				
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,321,779	1,256,972				

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,321,779
2	Enter amount from Part I, line 27a	2	-55,199
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	1,725
4	Add lines 1, 2, and 3	4	1,268,305
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	11,333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,256,972

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> 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			<b>2</b>	-16,442
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	0

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

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

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

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

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

(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	58,885	1,080,456	0.054500
2008	77,396	1,325,898	0.058373
2007	81,081	1,527,584	0.053078
2006			0.000000
2005			0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.165951
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.055317
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b> 1,188,982
<b>5</b> Multiply line 4 by line 3			<b>5</b> 65,771
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 216
<b>7</b> Add lines 5 and 6			<b>7</b> 65,987
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			<b>8</b> 60,585

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

1	a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	433
	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
	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	433
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	433
6		Credits/Payments		
	a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	471
	b	Exempt foreign organizations—tax withheld at source	6b	
	c	Tax paid with application for extension of time to file (Form 8868)	6c	0
	d	Backup withholding erroneously withheld	6d	
7		Total credits and payments. Add lines 6a through 6d	7	471
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	38
11		Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 38 Refunded <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OR _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>►</b> N/A				
14	The books are in care of <b>►</b> WELLS FARGO BANK N.A. Telephone no <b>►</b> 888-730-4933			
Located at <b>►</b> PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 <b>►</b> 85072-3456				
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 <b>►</b> 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 <b>►</b>	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
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? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

**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? ☐ Yes ☒ No  
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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G PHOENIX AZ	Trustee	4 00 16,131	0	0
		.00	0	0
		.00	0	0
		.00	0	0

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

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

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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,164,397
<b>b</b>	Average of monthly cash balances	<b>1b</b>	42,691
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,207,088
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,207,088
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (f )	<b>4</b>	18,106
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,188,982
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	59,449

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	59,449
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	433
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI )	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	433
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	59,016
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	59,016
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	59,016

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	60,585
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	60,585
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	60,585

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				59,016
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005	NONE			
<b>b</b> From 2006	NONE			
<b>c</b> From 2007	31,905			
<b>d</b> From 2008	12,625			
<b>e</b> From 2009	5,333			
<b>f</b> Total of lines 3a through e	49,863			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 60,585				
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2010 distributable amount				59,016
<b>e</b> Remaining amount distributed out of corpus	1,569			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	51,432			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	51,432			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006	0			
<b>b</b> Excess from 2007	31,905			
<b>c</b> Excess from 2008	12,625			
<b>d</b> Excess from 2009	5,333			
<b>e</b> Excess from 2010	1,569			

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

**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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	54,500
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0





CRESSEY - FMLY CHARITABLE TR

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

Assistance League of Eugene

Street

1149 Willamette St

City

Eugene

State

OR

Zip Code

97401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

Eugene Education Foundation

Street

3411 Willamette St.

City

Eugene

State

OR

Zip Code

97405

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

12,500

Name

Bethel School District

Street

4640 Barger Drive

City

Eugene

State

OR

Zip Code

97402

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,000

Name

Eugene Public Library Foundation

Street

100 W Tenth Ave

City

Eugene

State

OR

Zip Code

97401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

Springfield Public Library

Street

225 Fifth Street, #1

City

Springfield

State

OR

Zip Code

97477

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

Oregon Children's Foundation

Street

219 NW 12th Ave

City

Portland

State

OR

Zip Code

97209

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

7,000

CRESSEY - FMLY CHARITABLE TR

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

Recipient(s) paid during the year

Name

Springfield Education Foundation

Street

525 Mill Street

City

Springfield

State

OR

Zip Code

97477

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales	Cost. Other Basis and Expenses			
				0						331,031	347,473			-16,442
				0						0	0			0
1	X	ABBOTT LABS					6/22/2007		11/30/2010	2,321	2,666			-345
2	X	AMERICAN EXPRESS CO					6/22/2007		11/30/2010	2,160	3,110			-950
3	X	INTEL CORP					6/22/2007		11/30/2010	2,533	2,860			-327
4	X	INTEL CORP					12/11/2008		11/30/2010	4,222	2,856			1,366
5	X	INTERNATIONAL BUSINESS M					6/22/2007		11/30/2010	2,839	2,106			733
6	X	INTERNATIONAL BUSINESS M					4/22/2009		11/30/2010	2,839	2,029			810
7	X	CEF SHARES S&P 500 GROW					7/10/2007		4/21/2010	18,504	20,983			-2,479
8	X	ISHARES MSCI EAFE					5/30/2007		4/21/2010	11,326	16,044			-4,718
9	X	ISHARES S&P MIDCAP 400 GR					7/3/2007		4/21/2010	4,442	4,558			-116
10	X	ISHARES S&P MIDCAP 400 GR					7/3/2007		12/9/2010	4,968	4,558			410
11	X	ISHARES S&P MIDCAP 400 GR					6/27/2007		12/9/2010	4,968	4,478			490
12	X	JPMORGAN CHASE & CO					6/22/2007		11/30/2010	4,510	5,894			-1,384
13	X	JOHNSON & JOHNSON					6/22/2007		11/23/2010	1,259	1,225			34
14	X	LEUTHOLD ASSET ALLOCATI					5/23/2007		10/19/2010	20,000	21,919			-1,919
15	X	LEUTHOLD ASSET ALLOCATI					5/23/2007		12/9/2010	7,464	7,984			-520
16	X	LEUTHOLD ASSET ALLOCATI					4/23/2010		12/9/2010	14,957	15,000			-43
17	X	MCDONALDS CORP					6/22/2007		11/30/2010	3,927	2,522			1,405
18	X	MICROSOFT CORP					6/22/2007		11/30/2010	2,785	3,266			-481
19	X	MICROSOFT CORP					9/20/2007		11/30/2010	1,646	1,849			-203
20	X	MICROSOFT CORP					4/22/2009		11/30/2010	633	469			164
21	X	MORGAN STANLEY					6/22/2007		11/23/2010	1,238	3,573			-2,335
22	X	NATIONAL RURAL UTILI 4 375					7/18/2006		10/1/2010	50,000	50,000			0
23	X	NEXTERA ENERGY INC					6/22/2007		11/30/2010	2,533	2,919			-386
24	X	BANK NEW YORK MELLON CO					6/22/2007		11/23/2010	1,269	2,042			-773
25	X	BECTON DICKINSON & CO					6/22/2007		4/21/2010	1,596	1,501			95
26	X	BHP BILLITON LIMITED - ADR					6/10/2008		11/30/2010	4,145	4,042			103
27	X	BHP BILLITON LIMITED - ADR					6/13/2008		11/30/2010	4,145	3,999			146
28	X	CHEVRON CORP					6/22/2007		11/30/2010	4,055	4,100			-45
29	X	COLGATE PALMOLIVE CO					6/22/2007		11/23/2010	1,553	1,312			241
30	X	CONOCOPHILLIPS					6/22/2007		11/30/2010	3,017	3,950			-933
31	X	DU PONT E I DE NEMOURS &					6/22/2007		4/21/2010	3,533	4,731			-1,198
32	X	EMERSON ELECTRIC CO					6/22/2007		11/30/2010	2,759	2,395			364
33	X	EMERSON ELECTRIC CO					4/22/2009		11/30/2010	1,380	801			579
34	X	EXXON MOBIL CORPORATION					7/18/2006		11/30/2010	10,407	9,667			740
35	X	FIRST SOLAR INC					9/4/2008		11/30/2010	2,461	4,692			-2,231
36	X	HEWLETT PACKARD CO					6/22/2007		11/30/2010	3,370	3,642			-272
37	X	HEWLETT PACKARD CO					4/22/2009		11/30/2010	843	694			149
38	X	NOKIA CORPORATION - ADR					6/22/2007		4/21/2010	1,816	3,342			-1,526
39	X	PEPSICO INC					6/22/2007		11/30/2010	3,229	3,256			-27
40	X	PFIZER INC					6/22/2007		4/28/2010	1,477	2,299			-822
41	X	PFIZER INC					10/16/2009		4/28/2010	810	863			-53
42	X	PHILIP MORRIS INTERNATIONAL					6/22/2007		10/19/2010	2,893	2,376			517
43	X	POWERSHARES DB G10 CUR					5/23/2007		10/1/2010	20,949	24,165			-3,216
44	X	PROCTER & GAMBLE CO					6/22/2007		11/30/2010	3,062	3,076			-14
45	X	PROCTER & GAMBLE CO 4 6					1/22/2009		6/28/2010	27,299	26,773			526
46	X	PUBLIC SVC ENTERPRISE GR					6/22/2007		11/30/2010	3,092	4,256			-1,164
47	X	TARGET CORP					6/22/2007		11/30/2010	4,575	5,156			-581
48	X	3M CO					6/22/2007		11/23/2010	1,681	1,735			-54
49	X	TRAVELERS COMPANIES, INC					6/22/2007		11/30/2010	4,337	4,194			143
50	X	US BANCORP DEL NEW					6/22/2007		11/30/2010	2,863	4,037			-1,174

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	
		Long Term CG Distributions						Securities	331,031	347,473	-16,442
		Short Term CG Distributions						Other sales	0	0	0
51	X	UNITED TECHNOLOGIES COR	913017109			6/22/2007		11/23/2010	1,486	1,433	53
52	X	WELLS FARGO ADV AST ALL	94985D418			5/23/2007		10/19/2010	10,000	12,485	-2,485
53	X	WELLS FARGO ADV AST ALL	94985D418			5/23/2007		11/30/2010	13,304	16,849	-3,545
54	X	LT CAP GAIN DIVS				1/1/2008		8/1/2010	10		10
55	X	POWERSHARES DB G10 CUR				1/1/2010		8/1/2010		297	-297
56	X	POWERSHARES DB G10 CUR				1/1/2008		8/1/2010		445	-445
57	X	FINAL YEAR K1 ADJ							5,699		5,699
58	X	POWERSHARES DB COMMOD				1/1/2010		8/1/2010	2,186		2,186
59	X	POWERSHARES DB COMMOD				1/1/2008		8/1/2010	3,656		3,656
										Expense of Sale and Cost of Improvements	
										Valuation Method	Depreciation

Line 16b (990-PF) - Accounting Fees

		1,910	0	0	1,910
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,910			1,910
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		376	376	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	376	376		
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	16,131	12,098		4,033
3	PARTNERSHIP EXPENSES	439	439		
4	STATE AG FEES	142			142
5					
6					
7					
8					
9					
10					

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

			653,272	0	548,082	0
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			653,272		548,082	
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

		386,792		312,470		397,333		318,783	
		Book Value		Book Value		FMV		FMV	
		Beg of Year		End of Year		Beg of Year		End of Year	
1	Description								
2									
3									
4									
5									
6									
7									
8									
9									
10									

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

		252,436	900,260	883,940
	Item or Category	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		252,436	900,260	883,940
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	627
2	FED EXCISE TAX REFUND	2	1,098
3	Total	3	1,725

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

1	COST BASIS ADJ	1	3
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	909
3	PARTNERSHIP INCOME ADJ	3	10,421
4	Total	4	11,333

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

Long Term CG Distributions		Short Term CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Kind(s) of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold							
58	POWERSHARES DB COMMODITY INDEX				1/1/2010	8/1/2010	2,186	0	2,186			0	2,186
59	POWERSHARES DB COMMODITY INDEX				1/1/2008	8/1/2010	3,656	0	3,656			0	3,656

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

	Date	Amount
1 Credit from prior year return . . . . .	1	471
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	0
7 Total . . . . .	7	471

**CRESSEY -FMLY CHARITABLE TR - 72476400**

**EIN 91-6576964**

**DECEMBER YEAR END STATEMENT**

<b>Security Category</b>	<b>CUSIP</b>	<b>Asset Name</b>	<b>FMV</b>	<b>Units</b>	<b>Fed Cost</b>
Invest - Corp Bonds	717081CZ4	PFIZER INC 4.450% 3/15/12	26,087	25000.0000	26,530
Invest - Corp Bonds	05531FAD5	BB&T CORPORATION 3.100% 7/28/11	25,296	25000.0000	25,356
Invest - Corp Bonds	87612EAH9	TARGET CORP 5.875% 3/01/12	26,326	25000.0000	26,914
Invest - Corp Bonds	404280AB5	HSBC HLDGS PLC 5.250% 12/12/12	53,174	50000.0000	48,302
Invest - Corp Bonds	369550AK4	GENERAL DYNAMICS COR 4.250% 5/15/13	26,870	25000.0000	26,686
Invest - Corp Bonds	36962GM68	GENERAL ELEC CAP COR 4.375% 11/21/11	25,811	25000.0000	25,996
Invest - Corp Bonds	548661CH8	LOWE'S COMPANIES INC 5.000% 10/15/15	27,743	25000.0000	26,220
Invest - Corp Bonds	428236AL7	HEWLETT-PACKARD CO 5.250% 3/01/12	26,278	25000.0000	26,259
Invest - Corp Bonds	548661CM7	LOWE'S COMPANIES INC 5.600% 9/15/12	26,974	25000.0000	26,420
Invest - Corp Bonds	713448BG2	PEPSICO INC 4.650% 2/15/13	26,920	25000.0000	26,992
Invest - Corp Bonds	931422AD1	WALGREEN CO 4.875% 8/01/13	27,306	25000.0000	26,797
<b>Sub-Total</b>			<b>318,783</b>	<b>-</b>	<b>312,470</b>
Invest - Other	464287309	CEF ISHARES S&P 500 GROWTH INDEX	131,300	2000.0000	137,811
Invest - Other	464287705	ISHARES S&P MIDCAP 400 VALUE	31,784	400.0000	28,954
Invest - Other	464287879	ISHARES S&P SMALL CAP 600 VALUE	28,756	400.0000	26,454
Invest - Other	464287606	ISHARES S&P MIDCAP 400 GROWTH	50,360	500.0000	39,520
Invest - Other	464287887	CEF ISHARES S&P SMALL CAP 600 GROWTH	39,925	550.0000	34,528
Invest - Other	464287465	ISHARES MSCI EAFE	104,796	1800.0000	142,398
Invest - Other	464287564	ISHARES TR COHEN & STEERS REALTY	59,148	900.0000	44,419
Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	54,317	4419.6170	64,000
Invest - Other	464287234	ISHARES TR MSCI EMERGING MARKETS	52,406	1100.0000	47,352
Invest - Other	26852M105	EII INTERNATIONAL PROPERTY-I #30	40,289	2224.6850	50,000
Invest - Other	73935S105	POWERSHARES DB COMMODITY INDEX	55,100	2000.0000	48,428
Invest - Other	367829884	GATEWAY FUND - Y #1986	57,180	2194.1500	59,000
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I	56,695	5520.4650	57,000
Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	44,449	3770.0900	45,000
Invest - Other	72201F516	PIMCO EMERGING LOCAL BOND IS #332	19,052	1788.9090	20,000
Invest - Other	464287598	ISHARES RUSSELL 1000 VALUE	58,383	900.0000	55,397
<b>Sub-Total</b>			<b>883,940</b>	<b>-</b>	<b>900,260</b>
Savings & Temp Inv	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	37,739	37738.5800	37,739
Savings & Temp Inv	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	6,504	6503.5600	6,504
<b>Sub-Total</b>			<b>44,242</b>	<b>-</b>	<b>44,242</b>
<b>Total</b>			<b>1,246,965</b>	<b>-</b>	<b>1,256,972</b>