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: PORTER, JOHN W. T/U/W

A Employer identification number: 95-6030315

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: Wells Fargo Bank N.A Trust Tax Dept - PO Box 63954 MAC A0348-012

B Telephone number (see page 10 of the instructions): (888) 730-4933

City or town, state, and ZIP code: SAN FRANCISCO CA 94163

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)* ▶ $ 2,092,796

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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	56,739	56,739		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	125,415			
	b Gross sales price for all assets on line 6a 1,318,581				
	7 Capital gain net income (from Part IV, line 2)		125,415		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	2,357	2,357	0	
	12 **Total.** Add lines 1 through 11	184,511	184,511	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,063	0	0	1,063
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,163	940	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)	21,999	16,695	0	5,304
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,225	17,635	0	6,367
	25 Contributions, gifts, grants paid	100,000			100,000
	26 **Total expenses and disbursements** Add lines 24 and 25	124,225	17,635	0	106,367
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	60,286			
	b **Net investment income** (if negative, enter -0-)		166,876		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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)

		Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		62,843	80,216	80,216
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,772,990	1,872,372	2,012,580
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		1,835,833	1,952,588	2,092,796
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds		1,835,833	1,952,588	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see page 17 of the instructions)		1,835,833	1,952,588	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		1,835,833	1,952,588	

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	1,835,833
2	Enter amount from Part I, line 27a	2	60,286
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	61,655
4	Add lines 1, 2, and 3	4	1,957,774
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,186
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,952,588

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	125,415
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	105,317	1,765,711	0 059646
2008	121,616	2,261,028	0 053788
2007	135,222	2,658,545	0 050863
2006	1,129	2,516,153	0 000449
2005	215,219	2,490,509	0.086416

2 **Total** of line 1, column (d)	2	0.251162
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050232
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,979,980
5 Multiply line 4 by line 3	5	99,458
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,669
7 Add lines 5 and 6	7	101,127
8 Enter qualifying distributions from Part XII, line 4	8	106,367

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,669
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	1,669
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	1,669
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 398		
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	398
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,271
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933			
	Located at ▶ PO Box 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 ▶ 94163			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? **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 63954 MAC A0348-012 SAN FRANCIS	Trustee 4 00	21,176	0	0
	00	0	0	0
	.00	0	0	0
	00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		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
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,945,078
b	Average of monthly cash balances	1b	65,054
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,010,132
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,010,132
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	30,152
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,979,980
6	**Minimum investment return.** Enter 5% of line 5	6	98,999

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

1	Minimum investment return from Part X, line 6			1	98,999
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,669		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,669
3	Distributable amount before adjustments Subtract line 2c from line 1			3	97,330
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	97,330
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	97,330

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	106,367
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,367
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,669
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,698

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				97,330
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			84,830	
b	Total for prior years 20___, 20___, 20___		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 106,367				
a	Applied to 2009, but not more than line 2a			84,830	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				21,537
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).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				75,793
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			► 3a	100,000
b *Approved for future payment*				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	56,739	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	125,415	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0	01	2,357	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		184,511	0

13 Total. Add line 12, columns (b), (d), and (e) 13 184,511

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

John N Solentic | 4/29/2011 | VP AND TAX DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		4/29/2011		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

PORTER, JOHN W. T/U/W
803513
EIN: 95-6030315

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Invest - Other	803513	999612906	TAXABLE SHORT-TERM BOND FUND	78,178	78,371
Invest - Other	803513	999708902	TAXABLE INTERMEDIATE TERM BD FD	77,170	72,743
Invest - Other	803513	991283912	TAXABLE TOTAL RETURN BOND FUND	77,138	70,164
Invest - Other	803513	464287804	ISHARES TR SMALLCAP 600 INDEX FD	108,046	94,117
Invest - Other	803513	464287705	ISHARES S&P MIDCAP 400 VALUE	47,914	40,635
Invest - Other	803513	464287606	ISHARES S&P MIDCAP 400 GROWTH	59,022	46,091
Invest - Other	803513	464287465	ISHARES MSCI EAFE	275,497	256,856
Invest - Other	803513	961997061	WF MS 100 TEI FUND I, LLC	113,871	115,000
Invest - Other	803513	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	75,361	86,719
Invest - Other	803513	464287242	ISHARES IBOXX $ INV GR CORP BD FD	33,508	30,352
Invest - Other	803513	922908553	VANGUARD REIT VIPER	129,787	98,459
Invest - Other	803513	922042858	VANGUARD EMERGING MARKETS ETF	115,358	77,095
Invest - Other	803513	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	53,490	64,604
Invest - Other	803513	949917538	WELLS FARGO ADV HI INC-INS #3110	77,143	73,626
Invest - Other	803513	140995127	CAPITAL PARTNERS CORE EQUITY FUND	90,798	84,561
Invest - Other	803513	81369Y605	AMEX FINANCIAL SELECT SPDR	53,018	53,323
Invest - Other	803513	81369Y100	AMEX MATERIALS SPDR	12,291	11,131
Invest - Other	803513	81369Y506	AMEX ENERGY SELECT SPDR	36,446	31,908
Invest - Other	803513	81369Y704	AMEX INDUSTRIAL SPDR	35,602	33,323
Invest - Other	803513	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	33,765	32,152
Invest - Other	803513	81369Y886	AMEX UTILITIES SPDR	4,858	4,713
Invest - Other	803513	81369Y209	AMEX HEALTH CARE SPDR	34,776	34,594
Invest - Other	803513	81369Y407	AMEX CONSUMER DISCR SPDR	27,721	25,483
Invest - Other	803513	81369Y803	AMEX TECHNOLOGY SELECT SPDR	57,735	54,011
Invest - Other	803513	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	59,276	57,698
Invest - Other	803513	589509108	MERGER FD SH BEN INT #260	39,513	39,352
Invest - Other	803513	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	75,443	76,706
Invest - Other	803513	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	87,805	84,985
Invest - Other	803513	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	42,050	43,599
Savings & Temp Inv	803513	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	78,821	78,821
Savings & Temp Inv	803513	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1,395	1,395
Cash	803513			-	
Cash				80,216	80,216
Other Assets				2,012,580	1,872,372
Total				2,092,796	1,952,588

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

Recipient(s) paid during the year

Name SEE ATTACHED STATEMENT A				
Street				
City	State	Zip Code	Foreign Country	
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 100,000
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

	Amount
Long Term CG Distributions	126
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,318,581	1,193,159	125,422
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1	X	POWERSHARES DB COMMOD	73935S105			2/6/2009		10/7/2010	9,942	8,245				1,697
2	X	POWERSHARES DB COMMOD	73935S105			4/29/2009		10/7/2010	44,885	36,551				8,334
3	X	POWERSHARES DB COMMOD	73935S105			5/7/2009		10/7/2010	1,730	1,537				193
4	X	POWERSHARES DB COMMOD	73935S105			8/7/2009		10/7/2010	19,592	18,994				598
5	X	POWERSHARES DB COMMOD	73935S105			4/30/2010		10/7/2010	15,059	15,080				-21
6	X	POWERSHARES DB COMMOD	73935S105			7/22/2010		10/7/2010	2,754	2,544				210
7	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		4/30/2010	1,393	2,697				-1,304
8	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		7/22/2010	1,028	2,075				-1,047
9	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		10/7/2010	4,736	8,160				-3,424
10	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/20/2007		12/6/2010	2,393	4,149				-1,756
11	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		10/7/2010	408	417				-9
12	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		11/22/2010	1,716	1,704				12
13	X	AMEX MATERIALS SPDR	81369Y100			4/30/2010		12/6/2010	1,259	1,183				76
14	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		7/22/2010	399	439				-40
15	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		11/22/2010	7,521	7,621				-100
16	X	AMEX HEALTH CARE SPDR	81369Y209			4/30/2010		12/6/2010	1,669	1,694				-25
17	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		7/22/2010	268	279				-11
18	X	CONSUMER STAPLES SECTO	81369Y308			10/7/2010		11/22/2010	1,118	1,106				12
19	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		11/22/2010	889	865				24
20	X	CONSUMER STAPLES SECTO	81369Y308			4/30/2010		12/6/2010	1,439	1,396				43
21	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		10/7/2010	3,231	3,379				-148
22	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		11/22/2010	4,327	4,268				59
23	X	AMEX CONSUMER DISCR SPI	81369Y407			4/30/2010		12/6/2010	2,174	2,063				111
24	X	AMEX ENERGY SELECT SPDF	81369Y506			4/30/2010		10/7/2010	989	1,028				-39
25	X	AMEX ENERGY SELECT SPDF	81369Y506			4/30/2010		11/22/2010	7,250	6,957				293
26	X	AMEX ENERGY SELECT SPDF	81369Y506			4/30/2010		12/6/2010	3,438	3,146				292
27	X	AMEX FINANCIAL SELECT SP	81369Y605			4/30/2010		11/22/2010	7,326	8,265				-939
28	X	AMEX FINANCIAL SELECT SP	81369Y605			4/30/2010		12/6/2010	3,335	3,637				-302
29	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		10/7/2010	2,406	2,503				-97
30	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		11/22/2010	7,256	7,443				-187
31	X	AMEX INDUSTRIAL SPDR	81369Y704			4/30/2010		12/6/2010	3,267	3,204				63
32	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		10/7/2010	535	548				-13
33	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		11/22/2010	9,164	9,026				138
34	X	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		12/6/2010	4,047	3,882				165
35	X	AMEX UTILITIES SPDR	81369Y886			10/7/2010		11/22/2010	559	573				-14
36	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		11/22/2010	249	243				6
37	X	AMEX UTILITIES SPDR	81369Y886			4/30/2010		12/6/2010	187	182				5
38	X	TEMPLETON GLOBAL BOND F	880208400			8/11/2009		4/30/2010	2,061	1,847				214
39	X	TEMPLETON GLOBAL BOND F	880208400			5/11/2009		7/22/2010	1,306	1,190				116
40	X	TEMPLETON GLOBAL BOND F	880208400			8/11/2009		7/22/2010	36,013	33,478				2,535
41	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		7/22/2010	3,760	3,386				374
42	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		10/7/2010	42,169	36,097				6,072
43	X	VANGUARD EMERGING MARK	922042858			7/22/2008		12/6/2010	4,588	4,329				259
44	X	VANGUARD REIT VIPER	922908553			9/14/2007		4/30/2010	21,055	26,979				-5,924
45	X	VANGUARD EMERGING MARK	922042858			10/7/2010		12/6/2010	1,147	1,128				19
46	X	VANGUARD EMERGING MARK	922042858			11/22/2010		12/6/2010	1,912	1,880				32
47	X	VANGUARD REIT VIPER	922908553			11/15/2007		4/30/2010	5,518	6,905				-1,387
48	X	VANGUARD REIT VIPER	922908553			2/15/2008		4/30/2010	9,965	10,902				-937
49	X	VANGUARD REIT VIPER	922908553			2/15/2008		10/7/2010	4,879	5,285				-406
50	X	VANGUARD REIT VIPER	922908553			2/15/2008		12/6/2010	5,266	5,576				-310

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

	Amount
Long Term CG Distributions	126
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,318,581	1,193,159	125,422
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	VANGUARD REIT VIPER	922908553			11/22/2010		12/6/2010	3,072	2,974				98
52	X	VANGUARD REIT VIPER	922908553			2/28/2005		12/6/2010	987	925				62
53	X	WF ADV INDEX FUND-ADMIN	94975G686			2/9/2007		4/30/2010	134,935	175,692				-40,757
54	X	WF ADV INDEX FUND-ADMIN	94975G686			4/24/2007		4/30/2010	6,301	8,470				-2,169
55	X	WF ADV INDEX FUND-ADMIN	94975G686			11/19/2007		4/30/2010	6,134	8,066				-1,932
56	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		4/30/2010	4,983	3,437				1,546
57	X	WF ADV INDEX FUND-ADMIN	94975G686			5/11/2009		4/30/2010	219	167				52
58	X	WF ADV INDEX FUND-ADMIN	94975G686			8/11/2009		4/30/2010	185	155				30
59	X	WELLS FARGO ADV INTL BON	94985D582			10/12/2010		12/6/2010	1,870	1,968				-98
60	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		4/30/2010	167,369	117,748				49,621
61	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		4/30/2010	1,317	926				391
62	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		7/22/2010	3,568	3,858				-290
63	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		11/22/2010	1,910	1,995				-85
64	X	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		12/6/2010	2,146	2,251				-105
65	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		4/30/2010	31,827	28,678				3,149
66	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		7/22/2010	13,028	11,577				1,451
67	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		10/7/2010	177	156				21
68	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		11/22/2010	227	206				21
69	X	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		12/7/2010	2,902	2,678				224
70	X	INTERNATIONAL CORE STOC	994600906			9/20/2002		2/22/2010	75,231	43,683				31,548
71	X	INTERNATIONAL CORE STOC	994600906			10/15/2002		2/22/2010	26,456	15,762				10,694
72	X	TAXABLE SHORT-TERM BONI	999612906			4/30/2010		10/7/2010	5,587	5,605				-18
73	X	TAXABLE SHORT-TERM BONI	999612906			4/30/2010		11/22/2010	1,437	1,448				-11
74	X	TAXABLE SHORT-TERM BONI	999612906			4/30/2010		12/7/2010	2,526	2,550				-24
75	X	TAXABLE INTERMEDIATE TEF	999708902			8/7/2009		4/30/2010	13,502	12,558				944
76	X	TAXABLE INTERMEDIATE TEF	999708902			2/15/2006		4/30/2010	15,230	14,083				1,147
77	X	TAXABLE INTERMEDIATE TEF	999708902			2/15/2006		7/22/2010	12,628	11,550				1,078
78	X	TAXABLE INTERMEDIATE TEF	999708902			10/7/2010		11/22/2010	368	376				-8
79	X	TAXABLE INTERMEDIATE TEF	999708902			2/15/2006		11/22/2010	715	665				50
80	X	TAXABLE INTERMEDIATE TEF	999708902			2/15/2006		12/7/2010	2,700	2,541				159
81	X	CAPITAL PARTNERS CORE E(	140995127			11/22/2010		12/7/2010	1,742	1,713				29
82	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		11/22/2010	1,695	1,709				-14
83	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		12/6/2010	9,234	8,769				465
84	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		7/22/2010	829	863				-34
85	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		12/6/2010	2,894	2,878				16
86	X	DREYFUS EMG MKT DEBT LO	261980494			10/12/2010		12/6/2010	751	785				-34
87	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		4/30/2010	10,909	13,392				-2,483
88	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		7/22/2010	3,391	3,990				-599
89	X	HUSSMAN STRATEGIC GROV	448108100			2/19/2008		7/22/2010	4,188	4,880				-692
90	X	ISHARES IBOXX $ INV GR CO	464287242			4/30/2010		7/22/2010	3,173	3,104				69
91	X	ISHARES IBOXX $ INV GR CO	464287242			4/30/2010		10/7/2010	2,268	2,141				127
92	X	ISHARES IBOXX $ INV GR CO	464287242			8/7/2009		10/7/2010	340	307				33
93	X	ISHARES IBOXX $ INV GR CO	464287242			8/7/2009		12/6/2010	657	614				43
94	X	ISHARES MSCI EAFE	464287465			12/31/2009		7/22/2010	6,875	7,561				-686
95	X	ISHARES MSCI EAFE	464287465			12/31/2009		10/7/2010	10,497	10,229				268
96	X	ISHARES MSCI EAFE	464287465			11/22/2010		12/6/2010	13,154	13,142				12
97	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009		4/30/2010	15,081	9,425				5,656
98	X	ISHARES S&P MIDCAP 400 GF	464287606			4/30/2010		10/7/2010	3,625	3,682				-57
99	X	ISHARES S&P MIDCAP 400 GF	464287606			4/30/2010		11/22/2010	753	719				34
100	X	ISHARES S&P MIDCAP 400 GF	464287606			4/30/2010		12/6/2010	3,175	2,874				301
101	X	ISHARES S&P MIDCAP 400 GF	464287606			7/22/2010		12/6/2010	1,290	1,056				234

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

	Amount
Long Term CG Distributions	126
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,318,581	1,193,159	125,422
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
102	X	ISHARES S&P MIDCAP 400 GF	464287606			2/22/2010		12/6/2010	1,488	1,182				306
103	X	ISHARES S&P MIDCAP 400 VA	464287705			4/30/2010		10/7/2010	361	381				-20
104	X	ISHARES S&P MIDCAP 400 VA	464287705			4/30/2010		11/22/2010	1,115	1,143				-28
105	X	ISHARES S&P MIDCAP 400 VA	464287705			4/30/2010		12/6/2010	3,876	3,811				65
106	X	ISHARES TR SMALLCAP 600 I	464287804			10/7/2010		11/22/2010	2,844	2,698				146
107	X	ISHARES TR SMALLCAP 600 I	464287804			10/7/2010		12/6/2010	10,363	9,295				1,068
108	X	KEELEY SMALL CAP VAL FD (	487300808			8/11/2009		4/30/2010	17,657	14,063				3,594
109	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		10/7/2010	11,986	7,948				4,038
110	X	KEELEY SMALL CAP VAL FD (	487300808			8/11/2009		10/7/2010	91,823	76,633				15,190
111	X	MIDCAP CORE STOCK FUND	4U0040444			1/7/2003		2/22/2010	2,173	1,810				363
112	X	MIDCAP CORE STOCK FUND	4U0040444			2/28/2003		2/22/2010	3,584	2,843				741
113	X	MIDCAP CORE STOCK FUND	4U0040444			9/22/2003		2/22/2010	31,890	30,004				1,886
114	X	MIDCAP CORE STOCK FUND	4U0040444			9/14/2007		2/22/2010	2,565	2,335				230
115	X	MIDCAP CORE STOCK FUND	4U0040444			2/15/2008		2/22/2010	4,693	3,510				1,183
116	X	MAINSTAY EP US EQUITY-INS	56063J302			12/2/2008		4/30/2010	160,089	118,293				41,796
117	X	MERGER FD SH BEN INT #260	589509108			5/4/2010		7/22/2010	1,946	1,947				-1
118	X	SHORT TERM GAIN FROM SA								4,142				-4,142
119	X	CTF SHORT TERM GAIN							13,643					13,643
120	X	LONG TERM GAIN FROM SAL							724					724
121	X	CTF LONG TERM GAIN								12,039				-12,039
122	X	FINAL YEAR K-1 ADJUSTMEN								6,436				-6,436
123														0

Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		2,357	2,357	0
	Description			
1	FROM PARTNERSHIP K-1	2,357	2,357	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	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)
		1,063	0	0	1,063
1	TAX PREP FEE	1,063			1,063
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,163	940	0	0
1	2009 EXTENSION PAYMENT	223			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	940	940		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		21,999	16,695	0	5,304
	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	21,176	15,882		5,294
3	PARTNERSHIP EXPENSES	813	813		
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

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

			1,772,990	1,872,372	2,012,580
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STMT			1,872,372	2,012,580
2	PRIOR YEAR		1,772,990		
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	Loss on CY Sales Not Settled at Year End	1	43,624
2	Mutual Fund & CTF Income Additions	2	4,465
3	Undistributed CTF Capital Gain	3	3,209
4	Partnership Income Adjustment- Powershares	4	10,357
5	Total	5	61,655

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

1	Cost Basis Adjustment	1	1,339
2	Mutual Fund & CTF Income Subtraction	2	1,722
3	Partnership Income Adjustment- Wells Fargo	3	2,125
4	Total	4	5,186

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

	Amount
Long Term CG Distributions	126
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,318,455	0	1,193,159	125,296	0	0	0	125,296
1	POWERSHARES DB COMMODITY INDE)	73935S105		2/6/2009	10/7/2010	9,942	0	8,245	1,697			0	1,697
2	POWERSHARES DB COMMODITY INDE)	73935S105		4/29/2009	10/7/2010	44,885	0	36,551	8,334			0	8,334
3	POWERSHARES DB COMMODITY INDE)	73935S105		5/7/2009	10/7/2010	1,730	0	1,537	193			0	193
4	POWERSHARES DB COMMODITY INDE)	73935S105		8/7/2009	10/7/2010	19,592	0	18,994	598			0	598
5	POWERSHARES DB COMMODITY INDE)	73935S105		4/30/2010	10/7/2010	15,059	0	15,080	-21			0	-21
6	POWERSHARES DB COMMODITY INDE)	73935S105		7/22/2010	10/7/2010	2,754	0	2,544	210			0	210
7	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		4/20/2007	4/30/2010	1,393	0	2,697	-1,304			0	-1,304
8	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		4/20/2007	7/22/2010	1,028	0	2,075	-1,047			0	-1,047
9	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		4/20/2007	10/7/2010	4,736	0	8,160	-3,424			0	-3,424
10	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		4/20/2007	12/6/2010	2,393	0	4,149	-1,756			0	-1,756
11	AMEX MATERIALS SPDR	81369Y100		4/30/2010	10/7/2010	408	0	417	-9			0	-9
12	AMEX MATERIALS SPDR	81369Y100		4/30/2010	11/22/2010	1,716	0	1,704	12			0	12
13	AMEX MATERIALS SPDR	81369Y100		4/30/2010	12/6/2010	1,259	0	1,183	76			0	76
14	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	7/22/2010	399	0	439	-40			0	-40
15	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	11/22/2010	7,521	0	7,621	-100			0	-100
16	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010	12/6/2010	1,669	0	1,694	-25			0	-25
17	CONSUMER STAPLES SECTOR SPDR T	81369Y308		4/30/2010	7/22/2010	268	0	279	-11			0	-11
18	CONSUMER STAPLES SECTOR SPDR T	81369Y308		10/7/2010	11/22/2010	1,118	0	1,106	12			0	12
19	CONSUMER STAPLES SECTOR SPDR T	81369Y308		4/30/2010	11/22/2010	889	0	865	24			0	24
20	CONSUMER STAPLES SECTOR SPDR T	81369Y308		4/30/2010	12/6/2010	1,439	0	1,396	43			0	43
21	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	10/7/2010	3,231	0	3,379	-148			0	-148
22	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	11/22/2010	4,327	0	4,268	59			0	59
23	AMEX CONSUMER DISCR SPDR	81369Y407		4/30/2010	12/6/2010	2,174	0	2,063	111			0	111
24	AMEX ENERGY SELECT SPDR	81369Y506		4/30/2010	10/7/2010	989	0	1,028	-39			0	-39
25	AMEX ENERGY SELECT SPDR	81369Y506		4/30/2010	11/22/2010	7,250	0	6,957	293			0	293
26	AMEX ENERGY SELECT SPDR	81369Y506		4/30/2010	12/6/2010	3,438	0	3,146	292			0	292
27	AMEX FINANCIAL SELECT SPDR	81369Y605		4/30/2010	11/22/2010	7,326	0	8,265	-939			0	-939
28	AMEX FINANCIAL SELECT SPDR	81369Y605		4/30/2010	12/6/2010	3,335	0	3,637	-302			0	-302
29	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010	10/7/2010	2,406	0	2,503	-97			0	-97
30	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010	11/22/2010	7,256	0	7,443	-187			0	-187
31	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010	12/6/2010	3,267	0	3,204	63			0	63
32	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	10/7/2010	535	0	548	-13			0	-13
33	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	11/22/2010	9,164	0	9,026	138			0	138
34	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/30/2010	12/6/2010	4,047	0	3,882	165			0	165
35	AMEX UTILITIES SPDR	81369Y886		10/7/2010	11/22/2010	559	0	573	-14			0	-14
36	AMEX UTILITIES SPDR	81369Y886		4/30/2010	11/22/2010	249	0	243	6			0	6
37	AMEX UTILITIES SPDR	81369Y886		4/30/2010	12/6/2010	187	0	182	5			0	5
38	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/11/2009	4/30/2010	2,061	0	1,847	214			0	214
39	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/11/2009	7/22/2010	1,306	0	1,190	116			0	116
40	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/11/2009	7/22/2010	36,013	0	33,478	2,535			0	2,535
41	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	7/22/2010	3,760	0	3,386	374			0	374
42	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	10/7/2010	42,169	0	36,097	6,072			0	6,072
43	VANGUARD EMERGING MARKETS ETF	922042858		7/22/2008	12/6/2010	4,588	0	4,329	259			0	259
44	VANGUARD REIT VIPER	922908553		9/14/2007	4/30/2010	21,055	0	26,979	-5,924			0	-5,924
45	VANGUARD EMERGING MARKETS ETF	922042858		10/7/2010	12/6/2010	1,147	0	1,128	19			0	19
46	VANGUARD EMERGING MARKETS ETF	922042858		11/22/2010	12/6/2010	1,912	0	1,880	32			0	32
47	VANGUARD REIT VIPER	922908553		11/15/2007	4/30/2010	5,518	0	6,905	-1,387			0	-1,387
48	VANGUARD REIT VIPER	922908553		2/15/2008	4/30/2010	9,965	0	10,902	-937			0	-937
49	VANGUARD REIT VIPER	922908553		2/15/2008	10/7/2010	4,879	0	5,285	-406			0	-406
50	VANGUARD REIT VIPER	922908553		2/15/2008	12/6/2010	5,266	0	5,576	-310			0	-310
51	VANGUARD REIT VIPER	922908553		11/22/2010	12/6/2010	3,072	0	2,974	98			0	98
52	VANGUARD REIT VIPER	922908553		2/28/2005	12/6/2010	987	0	925	62			0	62
53	WF ADV INDEX FUND-ADMIN #88	94975G686		2/9/2007	4/30/2010	134,935	0	175,692	-40,757			0	-40,757
54	WF ADV INDEX FUND-ADMIN #88	94975G686		4/24/2007	4/30/2010	6,301	0	8,470	-2,169			0	-2,169
55	WF ADV INDEX FUND-ADMIN #88	94975G686		11/19/2007	4/30/2010	6,134	0	8,066	-1,932			0	-1,932
56	WF ADV INDEX FUND-ADMIN #88	94975G686		2/10/2009	4/30/2010	4,983	0	3,437	1,546			0	1,546
57	WF ADV INDEX FUND-ADMIN #88	94975G686		5/11/2009	4/30/2010	219	0	167	52			0	52

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

	Amount
Long Term CG Distributions	126
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,318,455	0	1,193,159	125,296	0	0	0	125,296
58	WF ADV INDEX FUND-ADMIN #88	94975G686		8/11/2009	4/30/2010	185	0	155	30			0	30
59	WELLS FARGO ADV INTL BOND-IS #470	94985D582		10/12/2010	12/6/2010	1,870	0	1,968	-98			0	-98
60	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	4/30/2010	167,369	0	117,748	49,621			0	49,621
61	WF ADV CAP GROWTH FD ADMIN CL #3	949915631		2/10/2009	4/30/2010	1,317	0	926	391			0	391
62	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	7/22/2010	3,568	0	3,858	-290			0	-290
63	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	11/22/2010	1,910	0	1,995	-85			0	-85
64	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	12/6/2010	2,146	0	2,251	-105			0	-105
65	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	4/30/2010	31,827	0	28,678	3,149			0	3,149
66	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	7/22/2010	13,028	0	11,577	1,451			0	1,451
67	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	10/7/2010	177	0	156	21			0	21
68	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	11/22/2010	227	0	206	21			0	21
69	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	12/7/2010	2,902	0	2,678	224			0	224
70	INTERNATIONAL CORE STOCK FUND	994600906		9/20/2002	2/22/2010	75,231	0	43,683	31,548			0	31,548
71	INTERNATIONAL CORE STOCK FUND	994600906		10/15/2002	2/22/2010	26,456	0	15,762	10,694			0	10,694
72	TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	10/7/2010	5,587	0	5,605	-18			0	-18
73	TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	11/22/2010	1,437	0	1,448	-11			0	-11
74	TAXABLE SHORT-TERM BOND FUND	999612906		4/30/2010	12/7/2010	2,526	0	2,550	-24			0	-24
75	TAXABLE INTERMEDIATE TERM BD FD	999708902		8/7/2009	4/30/2010	13,502	0	12,558	944			0	944
76	TAXABLE INTERMEDIATE TERM BD FD	999708902		2/15/2006	4/30/2010	15,230	0	14,083	1,147			0	1,147
77	TAXABLE INTERMEDIATE TERM BD FD	999708902		2/15/2006	7/22/2010	12,628	0	11,550	1,078			0	1,078
78	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/7/2010	11/22/2010	368	0	376	-8			0	-8
79	TAXABLE INTERMEDIATE TERM BD FD	999708902		2/15/2006	11/22/2010	715	0	665	50			0	50
80	TAXABLE INTERMEDIATE TERM BD FD	999708902		2/15/2006	12/7/2010	2,700	0	2,541	159			0	159
81	CAPITAL PARTNERS CORE EQUITY FUI	140995127		11/22/2010	12/7/2010	1,742	0	1,713	29			0	29
82	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		10/12/2010	11/22/2010	1,695	0	1,709	-14			0	-14
83	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		10/12/2010	12/6/2010	9,234	0	8,769	465			0	465
84	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/4/2010	7/22/2010	829	0	863	-34			0	-34
85	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/4/2010	12/6/2010	2,894	0	2,878	16			0	16
86	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/12/2010	12/6/2010	751	0	785	-34			0	-34
87	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	4/30/2010	10,909	0	13,392	-2,483			0	-2,483
88	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	7/22/2010	3,391	0	3,990	-599			0	-599
89	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/19/2008	7/22/2010	4,188	0	4,880	-692			0	-692
90	ISHARES IBOXX $ INV GR CORP BD FD	464287242		4/30/2010	7/22/2010	3,173	0	3,104	69			0	69
91	ISHARES IBOXX $ INV GR CORP BD FD	464287242		4/30/2010	10/7/2010	2,268	0	2,141	127			0	127
92	ISHARES IBOXX $ INV GR CORP BD FD	464287242		8/7/2009	10/7/2010	340	0	307	33			0	33
93	ISHARES IBOXX $ INV GR CORP BD FD	464287242		8/7/2009	12/6/2010	657	0	614	43			0	43
94	ISHARES MSCI EAFE	464287465		12/31/2009	7/22/2010	6,875	0	7,561	-686			0	-686
95	ISHARES MSCI EAFE	464287465		12/31/2009	10/7/2010	10,497	0	10,229	268			0	268
96	ISHARES MSCI EAFE	464287465		11/22/2010	12/6/2010	13,154	0	13,142	12			0	12
97	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/6/2009	4/30/2010	15,081	0	9,425	5,656			0	5,656
98	ISHARES S&P MIDCAP 400 GROWTH	464287606		4/30/2010	10/7/2010	3,625	0	3,682	-57			0	-57
99	ISHARES S&P MIDCAP 400 GROWTH	464287606		4/30/2010	11/22/2010	753	0	719	34			0	34
100	ISHARES S&P MIDCAP 400 GROWTH	464287606		4/30/2010	12/6/2010	3,175	0	2,874	301			0	301
101	ISHARES S&P MIDCAP 400 GROWTH	464287606		7/22/2010	12/6/2010	1,290	0	1,056	234			0	234
102	ISHARES S&P MIDCAP 400 GROWTH	464287606		2/22/2010	12/6/2010	1,488	0	1,182	306			0	306
103	ISHARES S&P MIDCAP 400 VALUE	464287705		4/30/2010	10/7/2010	361	0	381	-20			0	-20
104	ISHARES S&P MIDCAP 400 VALUE	464287705		4/30/2010	11/22/2010	1,115	0	1,143	-28			0	-28
105	ISHARES S&P MIDCAP 400 VALUE	464287705		4/30/2010	12/6/2010	3,876	0	3,811	65			0	65
106	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/7/2010	11/22/2010	2,844	0	2,698	146			0	146
107	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/7/2010	12/6/2010	10,363	0	9,295	1,068			0	1,068
108	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/11/2009	4/30/2010	17,657	0	14,063	3,594			0	3,594
109	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	10/7/2010	11,986	0	7,948	4,038			0	4,038
110	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/11/2009	10/7/2010	91,823	0	76,633	15,190			0	15,190
111	MIDCAP CORE STOCK FUND	4U0040444		1/7/2003	2/22/2010	2,173	0	1,810	363			0	363
112	MIDCAP CORE STOCK FUND	4U0040444		2/28/2003	2/22/2010	3,584	0	2,843	741			0	741
113	MIDCAP CORE STOCK FUND	4U0040444		9/22/2003	2/22/2010	31,890	0	30,004	1,886			0	1,886
114	MIDCAP CORE STOCK FUND	4U0040444		9/14/2007	2/22/2010	2,565	0	2,335	230			0	230

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

	Amount
Long Term CG Distributions	126
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,318,455	0	1,193,159	125,296	0	0	0	125,296
115	MIDCAP CORE STOCK FUND	4U0040444		2/15/2008	2/22/2010	4,693	0	3,510	1,183			0	1,183
116	MAINSTAY EP US EQUITY-INS #1204	56063J302		12/2/2008	4/30/2010	160,089	0	118,293	41,796			0	41,796
117	MERGER FD SH BEN INT #260	589509108		5/4/2010	7/22/2010	1,946	0	1,947	-1			0	-1
118	SHORT TERM GAIN FROM SALES					0	0	4,142	-4,142			0	-4,142
119	CTF SHORT TERM GAIN					13,643	0	0	13,643			0	13,643
120	LONG TERM GAIN FROM SALES					724	0	0	724			0	724
121	CTF LONG TERM GAIN					0	0	12,039	-12,039			0	-12,039
122	FINAL YEAR K-1 ADJUSTMENT					0	0	6,436	-6,436			0	-6,436
123						0	0	0	0			0	0

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

		Date		Amount
1	Credit from prior year return	1/1/2010	1	398
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	398

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	84,830
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	84,830