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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 3/1/2010, and ending 2/28/2011

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 STEINBACH, M TUA FBO NW UNIV		A Employer identification number 84-6285725
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,091,863	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		30,034	30,034		
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		12,636			
b Gross sales price for all assets on line 6a		387,275			
7 Capital gain net income (from Part IV, line 2)			12,636		
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		42,670	42,670	0	
13 Compensation of officers, directors, trustees, etc		13,059	9,794		3,265
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)		972	0	0	972
c Other professional fees (attach schedule)		0	0	0	0
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		516	516	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)		332	332	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		14,879	10,642	0	4,237
25 Contributions, gifts, grants paid		40,440			40,440
26 Total expenses and disbursements. Add lines 24 and 25		55,319	10,642	0	44,677
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-12,649			
b Net investment income (if negative, enter -0-)			32,028		
c Adjusted net income (if negative, enter -0-)				0	

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

Form 990-PF (2010)

(HTA)

P 2

Form 990-PF (2010) STEINBACH, M TUA FBO NW UNIV

84-6285725 Page 2

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	62,049	40,086	40,086	
	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			
		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)	391,708	335,815	458,875	
	c	Investments—corporate bonds (attach schedule)	329,249	365,587	373,944	
	Liabilities	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)	156,660	192,243	218,958	
14		Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	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)	939,666	933,731	1,091,863	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
Net Assets or Fund Balances	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		
		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	939,666	933,731			
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)	939,666	933,731			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	939,666	933,731			

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	939,666
2	Enter amount from Part I, line 27a	2	-12,649
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,262
4	Add lines 1, 2, and 3	4	934,279
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	548
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	933,731

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) FMV 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	12,636
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	36,354	915,179	0.039723
2008	36,496	944,243	0.038651
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.078374
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	0.039187
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,014,889
5 Multiply line 4 by line 3	5	39,770
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	320
7 Add lines 5 and 6	7	40,090
8 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.	8	44,677

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)		1	320
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	320
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	320
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	193	
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	193	
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	127	
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?		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)? <i>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</i>		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 ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CO		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 N/A				
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933			
Located at PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 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	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	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	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? ☐ 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**

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** 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 85	Trustee	13,059	0	0
		0	0	0
		0	0	0
		0	0	0
		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
		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	989,990
b	Average of monthly cash balances	1b	40,354
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,030,344
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	1,030,344
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,014,889
6	Minimum investment return. Enter 5% of line 5	6	50,744

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	50,744
2a	Tax on investment income for 2010 from Part VI, line 5	2a	320
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	320
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,424
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,424
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	50,424

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	44,677
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	44,677
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	320
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,357

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				50,424
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			19,216	
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 ▶ \$ 44,677				
a Applied to 2009, but not more than line 2a			19,216	
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				25,461
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				24,963
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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	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
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

Form 990-PF (2010)

STEINBACH, M TUA FBO NW UNIV

84-6285725

Page 11

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	40,440
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	30,034	
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	12,636	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	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		42,670	0
13 Total. Add line 12, columns (b), (d), and (e)				13	42,670

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

[illegible]

STEINBACH, M TUA FBO NW UNIV

84-6285725 Page 1 of 1

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

Name

NORTHWESTERN UNIVERSITY

Street

2020 RIDGE AVENUE, 3RD FLOOR

City

EVANSTON

State

IL

Zip Code

60208

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,440

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	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Amount		Securities		
									Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
1	X	E M C CORP MASS	268648102			7/6/2004		2/4/2011	255	102			153
2	X	E M C CORP MASS	268648102			7/6/2004		2/17/2011	698	265			433
3	X	ECOLAB INC	278865100			3/23/2010		5/4/2010	489	432			57
4	X	ECOLAB INC	278865100			3/23/2010		2/4/2011	251	216			35
5	X	FPL GROUP INC	302571104			3/28/2007		5/4/2010	521	617			-96
6	X	FISERV INC	337738108			2/10/2009		5/4/2010	515	353			162
7	X	FISERV INC	337738108			7/28/2010		2/4/2011	301	238			63
8	X	GENERAL ELECTRIC CO	369604103			3/28/1994		3/23/2010	1,360	643			717
9	X	HARSCO CORP	415864107			6/18/2007		5/4/2010	299	523			-224
10	X	HARSCO CORP	415864107			4/21/2009		8/25/2010	303	386			-83
11	X	HARSCO CORP	415864107			7/28/2010		8/25/2010	101	135			-34
12	X	HEWLETT PACKARD CO	428236103			5/20/2008		5/4/2010	771	699			72
13	X	E M C CORP MASS	268648102			7/28/2010		2/4/2011	128	101			27
14	X	HEWLETT PACKARD CO	428236103			7/28/2010		10/12/2010	207	237			-30
15	X	HEWLETT PACKARD CO	428236103			5/20/2008		2/4/2011	142	140			2
16	X	HEWLETT PACKARD CO	428236103			10/14/2008		2/4/2011	94	85			9
17	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		7/28/2010	5,000	5,932			-932
18	X	INTEL CORP	458140100			4/16/2003		5/4/2010	687	548			139
19	X	INTEL CORP	458140100			7/26/2010		2/4/2011	107	109			-2
20	X	INTEL CORP	458140100			4/16/2003		2/4/2011	215	182			33
21	X	IRON MOUNTAIN INC	462846106			2/2/2007		5/4/2010	494	570			-76
22	X	IRON MOUNTAIN INC	462846106			2/2/2007		11/19/2010	111	142			-31
23	X	IRON MOUNTAIN INC	462846106			2/2/2007		2/4/2011	125	142			-17
24	X	ISHARES S & P 500 INDEX FU	464287200			2/7/2008		10/12/2010	2,920	3,311			-391
25	X	ISHARES S & P 500 INDEX FU	464287200			27/2008		11/19/2010	2,885	3,178			-293
26	X	ISHARES S & P 500 INDEX FU	464287200			7/28/2010		11/19/2010	12,020	11,177			843
27	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2010		11/19/2010	1,322	1,190			132
28	X	ISHARES S & P 500 INDEX FU	464287200			2/4/2010		2/4/2011	1,970	1,623			347
29	X	ISHARES IBOX \$ INV GR CO	464287242			5/4/2010		2/4/2011	10,726	10,710			16
30	X	ISHARES IBOX \$ INV GR CO	464287242			10/12/2010		2/4/2011	16,089	17,013			-924
31	X	HARSCO CORP	415864107			6/18/2007		8/25/2010	505	1,308			-803
32	X	HARSCO CORP	415864107			2/10/2009		8/25/2010	202	247			-45
33	X	ISHARES MSCI EAFE	464287465			8/15/2006		5/4/2010	6,931	8,686			-1,755
34	X	ISHARES MSCI EAFE	464287465			8/15/2006		10/12/2010	6,196	7,350			-1,154
35	X	ISHARES MSCI EAFE	464287465			8/15/2006		2/4/2011	2,181	2,405			-224
36	X	ISHARES MSCI EAFE	464287465			6/2/2006		2/4/2011	1,757	1,933			-176
37	X	ISHARES S&P MIDCAP 400 GF	464287606			2/4/2010		5/4/2010	3,505	3,008			497
38	X	ISHARES S&P MIDCAP 400 GF	464287606			2/4/2010		7/28/2010	416	376			40
39	X	ISHARES S&P MIDCAP 400 GF	464287606			2/4/2010		10/12/2010	889	752			137
40	X	ISHARES S&P MIDCAP 400 GF	464287606			2/4/2010		11/19/2010	1,407	1,128			279
41	X	ISHARES S&P MIDCAP 400 GF	464287606			2/4/2010		2/4/2011	4,156	3,008			1,148
42	X	ISHARES S&P MIDCAP 400 VA	464287705			2/4/2010		5/4/2010	2,603	2,259			344
43	X	ISHARES S&P MIDCAP 400 VA	464287705			7/28/2010		10/12/2010	360	348			12
44	X	ISHARES S&P MIDCAP 400 VA	464287705			2/4/2010		11/19/2010	742	645			97
45	X	ISHARES TR SMALLCAP 600 I	464287804			9/5/2006		5/4/2010	3,719	3,623			96
46	X	ISHARES TR SMALLCAP 600 I	464287804			3/28/2007		5/4/2010	2,143	2,306			-163
47	X	ISHARES TR SMALLCAP 600 I	464287804			11/19/2007		5/4/2010	945	974			-29
48	X	ISHARES TR SMALLCAP 600 I	464287804			7/21/2008		5/4/2010	756	725			31
49	X	ISHARES TR SMALLCAP 600 I	464287804			7/21/2008		10/12/2010	1,092	1,087			5
50	X	BANK OF AMERICA CORP 4 2	060505BP8			11/15/2004		10/12/2010	25,000	25,063			-63

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

										Amount			
Long Term CG Distributions										0			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis			Valuation Method
51	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		5/4/2010	618	704		-86	
52	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		2/4/2011	314	352		-38	
53	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		5/4/2010	779	676		103	
54	X	BERKSHIRE HATHAWAY INC	084670702			7/28/2010		2/4/2011	414	393		21	
55	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		5/4/2010	920	301		619	
56	X	CVS/CAREMARK CORPORATI	126650100			7/28/2010		2/4/2011	165	149		16	
57	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		2/4/2011	165	60		105	
58	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		5/4/2010	454	489		-35	
59	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		2/4/2011	245	245		0	
60	X	CARNIVAL CORP	143658300			4/16/2003		5/4/2010	623	396		227	
61	X	CARNIVAL CORP	143658300			4/16/2003		5/14/2010	619	422		197	
62	X	CARNIVAL CORP	143658300			4/16/2003		2/4/2011	227	132		95	
63	X	CHEVRON CORP	166764100			4/16/2003		5/4/2010	821	319		502	
64	X	CHEVRON CORP	166764100			7/28/2010		2/4/2011	485	377		108	
65	X	COMCAST CORP CLASS A	20030N101			1/22/2007		3/23/2010	781	1,309		-528	
66	X	COMCAST CORP CLASS A	20030N101			1/22/2007		5/4/2010	698	1,041		-343	
67	X	COMCAST CORP CLASS A	20030N101			1/22/2007		5/14/2010	619	1,041		-422	
68	X	COMCAST CORP CLASS A	20030N101			1/22/2007		2/4/2011	347	446		-99	
69	X	CONOCOPHILLIPS	20825C104			11/19/2007		5/4/2010	587	785		-198	
70	X	CONOCOPHILLIPS	20825C104			11/19/2007		2/4/2011	360	392		-32	
71	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		11/19/2010	2,820	2,839		-19	
72	X	CREDIT SUISSE COMM RT ST	22544R305			10/12/2010		2/4/2011	2,708	2,576		132	
73	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		5/4/2010	407	490		-83	
74	X	DIAGEO PLC - ADR	25243Q205			8/31/2009		5/4/2010	611	559		52	
75	X	DIAGEO PLC - ADR	25243Q205			7/28/2010		2/4/2011	395	349		46	
76	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		2/4/2011	1,012	959		53	
77	X	WALT DISNEY CO	254687106			1/22/2007		4/20/2010	1,019	980		39	
78	X	WALT DISNEY CO	254687106			1/22/2007		5/4/2010	735	700		35	
79	X	WALT DISNEY CO	254687106			1/22/2007		2/4/2011	405	350		55	
80	X	WALT DISNEY CO	254687106			7/6/2004		5/4/2010	572	306		266	
81	X	VANGUARD REIT VIPER	922908553			2/7/2008		2/4/2011	3,433	3,467		-34	
82	X	VISA INC-CLASS A SHRS	92826C839			4/21/2009		5/4/2010	535	344		191	
83	X	VISA INC-CLASS A SHRS	92826C839			2/10/2009		5/4/2010	357	216		141	
84	X	VISA INC-CLASS A SHRS	92826C839			7/28/2010		2/4/2011	358	381		-23	
85	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		5/4/2010	437	557		-120	
86	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		2/4/2011	290	279		11	
87	X	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		5/4/2010	751	645		106	
88	X	COOPER INDUSTRIES PLC NE	G24140108			7/28/2010		2/4/2011	312	229		83	
89	X	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		2/4/2011	312	215		97	
90	X	ISHARES TR SMALLCAP 600 I	464287804			2/7/2008		10/12/2010	121	120		1	
91	X	ISHARES TR SMALLCAP 600 I	464287804			2/7/2008		11/19/2010	1,451	1,384		67	
92	X	ISHARES TR SMALLCAP 600 I	464287804			7/31/2006		11/19/2010	505	478		27	
93	X	ISHARES TR SMALLCAP 600 I	464287804			7/31/2006		2/4/2011	3,133	2,686		447	
94	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		5/4/2010	861	867		-6	
95	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		5/4/2010	861	794		67	
96	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		2/4/2011	225	199		26	
97	X	JOHNSON & JOHNSON	478160104			4/16/2003		5/4/2010	976	827		149	
98	X	JOHNSON & JOHNSON	478160104			7/28/2010		2/4/2011	304	291		13	
99	X	KOHL'S CORP	500255104			10/12/2010		2/4/2011	255	267		-12	
100	X	KRAFT FOODS INC	50075N104			3/23/2010		5/4/2010	445	448		-3	
101	X	KRAFT FOODS INC	50075N104			7/28/2010		2/4/2011	154	150		4	

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

										Amount			
Long Term CG Distributions										0			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	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
									Gross Sales Price	Cost or Other Basis			
102	X	KRAFT FOODS INC	50075N104			3/23/2010		2/4/2011	154	149			5
103	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		5/4/2010	944	990			-46
104	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		12/15/2010	1,750	2,474			-724
105	X	L-3 COMMUNICATIONS CORP	502424104			2/10/2009		12/15/2010	350	388			-38
106	X	L-3 COMMUNICATIONS CORP	502424104			4/21/2009		12/15/2010	1,050	1,096			-46
107	X	MERGER FD SH BEN INT #260	589509108			5/4/2010		7/28/2010	1,000	995			5
108	X	MERGER FD SH BEN INT #260	589509108			11/23/2010		2/4/2011	80	80			0
109	X	MICROSOFT CORP	594918104			4/16/2003		5/4/2010	910	762			148
110	X	MICROSOFT CORP	594918104			4/16/2003		6/4/2010	1,227	1,193			34
111	X	MICROSOFT CORP	594918104			7/28/2010		2/4/2011	138	131			7
112	X	MICROSOFT CORP	594918104			4/16/2003		2/4/2011	138	127			11
113	X	MORGAN STANLEY	617446448			5/8/2009		5/4/2010	299	275			24
114	X	MORGAN STANLEY	617446448			5/8/2009		12/8/2010	1,414	1,512			-98
115	X	NESTLE SA REGISTERED SH	641069406			5/16/2007		5/4/2010	721	582			139
116	X	NESTLE SA REGISTERED SH	641069406			7/28/2010		12/8/2010	280	248			32
117	X	NESTLE SA REGISTERED SH	641069406			5/16/2007		12/8/2010	448	310			138
118	X	NESTLE SA REGISTERED SH	641069406			5/16/2007		2/4/2011	541	388			153
119	X	NEXTERA ENERGY INC	65339F101			4/21/2009		2/4/2011	545	510			35
120	X	NEXTERA ENERGY INC	65339F101			3/28/2007		2/4/2011	1,418	1,605			-187
121	X	NEXTERA ENERGY INC	65339F101			2/10/2009		2/4/2011	273	252			21
122	X	NOVARTIS AG - ADR	66987V109			6/18/2007		5/4/2010	501	558			-57
123	X	ORACLE CORPORATION	68389X105			7/28/2010		11/19/2010	198	172			26
124	X	ORACLE CORPORATION	68389X105			7/28/2010		2/4/2011	99	74			25
125	X	ORACLE CORPORATION	68389X105			6/4/2010		2/4/2011	230	158			72
126	X	ORACLE CORPORATION	68389X105			6/4/2010		2/17/2011	691	473			218
127	X	PETROLEO BRASILEIRO SA -	71654V408			6/18/2007		5/4/2010	400	305			95
128	X	PETROLEO BRASILEIRO SA -	71654V408			6/18/2007		11/4/2010	534	457			77
129	X	PETROLEO BRASILEIRO SA -	71654V408			2/10/2009		11/4/2010	534	441			93
130	X	PETROLEO BRASILEIRO SA -	71654V408			7/28/2010		11/4/2010	178	181			-3
131	X	PFIZER INC	717081103			5/1/1997		4/20/2010	1,764	1,680			84
132	X	PFIZER INC	717081103			2/10/2009		4/20/2010	420	355			65
133	X	PFIZER INC	717081103			4/21/2009		4/20/2010	588	468			120
134	X	POWERSHARES DB COMM	73935S105			10/14/2009		5/4/2010	242	236			6
135	X	POWERSHARES DB COMM	73935S105			2/10/2009		10/12/2010	25,906	20,823			5,083
136	X	POWERSHARES DB COMM	73935S105			4/21/2009		10/12/2010	4,756	3,727			1,029
137	X	POWERSHARES DB COMM	73935S105			5/8/2009		10/12/2010	1,502	1,298			204
138	X	AFLAC INC	001055102			6/18/2007		5/4/2010	742	793			-51
139	X	AFLAC INC	001055102			6/18/2007		2/4/2011	1,136	1,058			78
140	X	ABBOTT LABS	002824100			4/6/2004		5/4/2010	759	603			156
141	X	ABBOTT LABS	002824100			7/28/2010		2/4/2011	230	246			-16
142	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		2/4/2011	495	303			192
143	X	APACHE CORP	037411105			10/6/2009		5/4/2010	505	472			33
144	X	APACHE CORP	037411105			10/6/2009		2/4/2011	592	472			120
145	X	APOLLO GROUP INC CL A	037604105			4/20/2010		12/8/2010	1,458	2,539			-1,081
146	X	APOLLO GROUP INC CL A	037604105			7/28/2010		12/8/2010	187	240			-53
147	X	APPLE INC	037833100			10/2/2008		5/4/2010	1,312	538			774
148	X	APPLE INC	037833100			10/2/2008		9/27/2010	882	323			559
149	X	APPLE INC	037833100			10/2/2008		2/17/2011	714	215			499
150	X	BAKER HUGHES INC COM	057224107			5/16/2007		5/4/2010	738	1,201			-463
151	X	BAKER HUGHES INC COM	057224107			5/16/2007		2/4/2011	343	400			-57
152	X	POWERSHARES DB COMM	73935S105			7/21/2009		10/12/2010	11,264	9,956			1,308

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
										Securities				
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions										387,275	0	0	0	12,636
Short Term CG Distributions										0	0	0	0	0
153	X		POWERSHARES DB COMMOD	73935S105			10/14/2009		10/12/2010	5,006	4,723		283	
154	X		POWERSHARES DB COMMOD	73935S105			7/28/2010		10/12/2010	3,880	3,446		434	
155	X		PROCTER & GAMBLE CO	742718109			3/23/2010		5/4/2010	622	639		-17	
156	X		PROCTER & GAMBLE CO	742718109			3/23/2010		2/4/2011	314	320		-6	
157	X		QUEST DIAGNOSTICS INC	74834L100			4/16/2003		5/4/2010	563	286		277	
158	X		QUEST DIAGNOSTICS INC	74834L100			4/16/2003		6/4/2010	2,088	1,144		944	
159	X		RIDGEWORTH SEIX HY BD-1 #	76628T645			5/7/2007		7/28/2010	150	172		-22	
160	X		RIDGEWORTH SEIX HY BD-1 #	76628T645			5/7/2007		11/19/2010	699	776		-77	
161	X		RIDGEWORTH SEIX HY BD-1 #	76628T645			5/7/2007		2/4/2011	502	546		-44	
162	X		SPDR DJ WILSHIRE INTERNA	78463X863			5/16/2007		5/4/2010	350	698		-348	
163	X		SPDR DJ WILSHIRE INTERNA	78463X863			5/16/2007		10/12/2010	2,198	3,840		-1,642	
164	X		SPDR DJ WILSHIRE INTERNA	78463X863			5/16/2007		11/19/2010	587	1,047		-460	
165	X		SCHLUMBERGER LTD	806857108			10/14/2008		5/4/2010	349	338		11	
166	X		SCHLUMBERGER LTD	806857108			11/4/2010		2/4/2011	447	369		78	
167	X		SYSCO CORP	871829107			5/16/2007		3/10/2010	143	166		-23	
168	X		SYSCO CORP	871829107			3/19/2008		3/10/2010	858	876		-18	
169	X		SYSCO CORP	871829107			2/10/2009		3/10/2010	429	353		76	
170	X		SYSCO CORP	871829107			4/21/2009		3/10/2010	572	430		142	
171	X		TARGET CORP	87612E106			2/7/2008		4/20/2010	282	257		25	
172	X		TARGET CORP	87612E106			4/21/2009		4/20/2010	564	383		181	
173	X		TARGET CORP	87612E106			4/21/2009		5/4/2010	563	383		180	
174	X		TARGET CORP	87612E106			2/10/2009		2/4/2011	270	158		112	
175	X		TEMPLETON GLOBAL BOND F	880208400			11/19/2007		7/28/2010	3,624	3,239		385	
176	X		TEMPLETON GLOBAL BOND F	880208400			5/8/2009		7/28/2010	5,740	5,195		545	
177	X		TEMPLETON GLOBAL BOND F	880208400			7/23/2009		7/28/2010	24,251	22,170		2,081	
178	X		TEMPLETON GLOBAL BOND F	880208400			10/14/2009		7/28/2010	2,585	2,497		88	
179	X		TEMPLETON GLOBAL BOND F	880208400			2/7/2008		7/28/2010	2,568	2,274		294	
180	X		TEMPLETON GLOBAL BOND F	880208400			2/7/2008		10/12/2010	23,304	19,761		3,543	
181	X		TEVA PHARMACEUTICAL IND	881624209			4/20/2010		5/4/2010	299	314		-15	
182	X		TEVA PHARMACEUTICAL IND	881624209			4/20/2010		10/12/2010	267	314		-47	
183	X		TEVA PHARMACEUTICAL IND	881624209			4/20/2010		2/4/2011	544	627		-83	
184	X		THERMO FISHER SCIENTIFIC	883556102			7/9/2009		5/4/2010	274	190		84	
185	X		THERMO FISHER SCIENTIFIC	883556102			7/9/2009		2/4/2011	280	190		90	
186	X		TRACTOR SUPPLY CO COM	892356106			4/25/2008		4/20/2010	962	497		465	
187	X		TRACTOR SUPPLY CO COM	892356106			4/25/2008		5/4/2010	670	355		315	
188	X		TRACTOR SUPPLY CO COM	892356106			4/25/2008		8/26/2010	1,765	923		842	
189	X		TRACTOR SUPPLY CO COM	892356106			2/10/2009		8/26/2010	679	343		336	
190	X		TRAVELERS COMPANIES, INC	89417E109			2/10/2009		5/4/2010	505	395		110	
191	X		TRAVELERS COMPANIES, INC	89417E109			12/15/2004		7/2/2010	2,193	1,674		519	
192	X		TRAVELERS COMPANIES, INC	89417E109			2/10/2009		7/2/2010	97	79		18	
193	X		UNION PACIFIC CORP	907818108			5/14/2010		2/4/2011	466	375		91	
194	X		UNITEDHEALTH GROUP INC	91324P102			8/23/2007		5/4/2010	448	730		-282	
195	X		UNITEDHEALTH GROUP INC	91324P102			8/23/2007		2/4/2011	216	243		-27	
196	X		VANGUARD INTERMEDIATE T	921937819			2/7/2008		5/4/2010	4,451	4,362		89	
197	X		VANGUARD INTERMEDIATE T	921937819			11/13/2009		5/4/2010	809	805		4	
198	X		VANGUARD INTERMEDIATE T	921937819			4/23/2008		5/4/2010	2,023	1,963		60	
199	X		VANGUARD INTERMEDIATE T	921937819			4/23/2008		7/28/2010	3,780	3,533		247	
200	X		VANGUARD INTERMEDIATE T	921937819			4/23/2008		10/12/2010	3,060	2,748		312	
201	X		VANGUARD BD INDEX FD INC	921937827			2/4/2010		7/28/2010	10,542	10,429		113	
202	X		VANGUARD BD INDEX FD INC	921937827			2/4/2010		10/12/2010	3,275	3,209		68	
203	X		VANGUARD BD INDEX FD INC	921937827			5/4/2010		10/12/2010	9,416	9,215		201	

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				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
204	X	VANGUARD BD INDEX FD INC	921937827			11/19/2010		2/4/2011	1,443	1,464			-21
205	X	VANGUARD BD INDEX FD INC	921937827			5/4/2010		2/4/2011	5,370	5,369			1
206	X	VANGUARD EMERGING MARK	922042858			10/12/2010		11/19/2010	705	698			7
207	X	VANGUARD EMERGING MARK	922042858			7/28/2010		11/19/2010	517	458			59
208	X	VANGUARD REIT VIPER	922908553			2/7/2008		5/4/2010	6,368	6,984			-616
209	X	VANGUARD REIT VIPER	922908553			2/7/2008		7/28/2010	764	864			-100
210	X	VANGUARD REIT VIPER	922908553			2/7/2008		10/12/2010	3,217	3,467			-250
211	X	L/T CAP GAIN DIVIDENDS							719				719
212	X	SECTION 1256 LOSS FROM K								2,089			-2,089
213	X	S/T CAP LOSS FROM K1								4			-4
214	X	L/T CAP GAIN FROM K1							451				451
215	X	FINAL YEAR K1 ADJUSTMENT								5,200			-5,200
Amount									Totals				
Long Term CG Distributions									Securities				
Short Term CG Distributions									Other sales				
0									387,275				
0									0				
									374,639				
									12,636				
									0				

Line 16b (990-PF) - Accounting Fees

		972	0	0	972
	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	ACCOUNTING FEES	972			972
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	FOREIGN TAX WITHHELD	516	516		
2					
3					
4					
5					
6					
7					
8					
9					
10					

0

0

516

516

0

Line 23 (990-PF) - Other Expenses

		332	332	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	PARTNERSHIP EXPENSES	329	329		
3	ADR FEES	3	3		
4					
5					
6					
7					
8					
9					
10					

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		391,708	335,815	436,805	458,875
2						
3						
4						
5						
6						
7						
8						
9						
10						

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BONDS			329,249	365,587	337,385	373,944
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		156,660	192,243	218,958
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	PARTNERSHIP INCOME ADJUSTMENT	1	7,129
2	FEDERAL EXCISE TAX REFUND	2	133
3	Total	3	7,262

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

1	COST BASIS ADJUSTMENT	1	548
2	Total	2	548

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		387,275		0		374,639		12,636		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		12,636	
		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																
1		E M C CORP MASS	268648102		7/6/2004	2/4/2011	255	0	102	153																	
2		E M C CORP MASS	268648102		7/6/2004	2/17/2011	698	0	265	433																	
3		ECOLAB INC	278865100		3/23/2010	5/4/2010	489	0	432	57																	
4		ECOLAB INC	278865100		3/23/2010	2/4/2011	251	0	216	35																	
5		FPL GROUP INC	302571104		3/28/2007	5/4/2010	521	0	617	-96																	
6		FISERV INC	337738108		2/10/2009	5/4/2010	515	0	353	162																	
7		FISERV INC	337738108		7/28/2010	2/4/2011	301	0	238	63																	
8		GENERAL ELECTRIC CO	369604103		3/28/1994	3/23/2010	1,360	0	643	717																	
9		HARSCO CORP	415864107		6/18/2007	5/4/2010	299	0	523	-224																	
10		HARSCO CORP	415864107		4/21/2009	8/25/2010	303	0	386	-83																	
11		HARSCO CORP	415864107		7/28/2010	8/25/2010	101	0	135	-34																	
12		HEWLETT PACKARD CO	428236103		5/20/2008	5/4/2010	771	0	699	72																	
13		E M C CORP MASS	268648102		7/28/2010	2/4/2011	128	0	101	27																	
14		HEWLETT PACKARD CO	428236103		7/28/2010	10/12/2010	207	0	237	-30																	
15		HEWLETT PACKARD CO	428236103		5/20/2008	2/4/2011	142	0	140	2																	
16		HEWLETT PACKARD CO	428236103		10/14/2008	2/4/2011	94	0	85	9																	
17		HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	7/28/2010	5,000	0	5,932	-932																	
18		INTEL CORP	458140100		4/16/2003	5/4/2010	687	0	548	139																	
19		INTEL CORP	458140100		7/28/2010	2/4/2011	107	0	109	-2																	
20		INTEL CORP	458140100		4/16/2003	2/4/2011	215	0	182	33																	
21		IRON MOUNTAIN INC	462846106		2/2/2007	5/4/2010	494	0	570	-76																	
22		IRON MOUNTAIN INC	462846106		2/2/2007	11/19/2010	111	0	142	-31																	
23		IRON MOUNTAIN INC	462846106		2/2/2007	2/4/2011	125	0	142	-17																	
24		ISHARES S & P 500 INDEX FUND	464287200		2/7/2008	10/12/2010	2,920	0	3,311	-391																	
25		ISHARES S & P 500 INDEX FUND	464287200		2/7/2008	11/19/2010	2,885	0	3,178	-293																	
26		ISHARES S & P 500 INDEX FUND	464287200		7/28/2010	11/19/2010	12,020	0	11,177	843																	
27		ISHARES S & P 500 INDEX FUND	464287200		2/4/2010	11/19/2010	1,322	0	1,190	132																	
28		ISHARES S & P 500 INDEX FUND	464287200		2/4/2010	2/4/2011	1,970	0	1,623	347																	
29		ISHARES IBOX \$ INV GR CORP BD FD	464287242		5/4/2010	2/4/2011	10,726	0	10,710	16																	
30		ISHARES IBOX \$ INV GR CORP BD FD	464287242		10/12/2010	2/4/2011	16,089	0	17,013	-924																	
31		HARSCO CORP	415864107		6/18/2007	8/25/2010	505	0	1,308	-803																	
32		HARSCO CORP	415864107		2/10/2009	8/25/2010	202	0	247	-45																	
33		ISHARES MSCI EAFE	464287465		8/15/2006	5/4/2010	6,931	0	8,686	-1,755																	
34		ISHARES MSCI EAFE	464287465		8/15/2006	10/12/2010	6,196	0	7,350	-1,154																	
35		ISHARES MSCI EAFE	464287465		8/15/2006	2/4/2011	2,181	0	2,405	-224																	
36		ISHARES MSCI EAFE	464287465		6/2/2006	2/4/2011	1,757	0	1,933	-176																	
37		ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	5/4/2010	3,505	0	3,008	497																	
38		ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	7/28/2010	416	0	376	40																	
39		ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	10/12/2010	889	0	752	137																	
40		ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	11/19/2010	1,407	0	1,128	279																	
41		ISHARES S&P MIDCAP 400 GROWTH	464287606		2/4/2010	2/4/2011	4,156	0	3,008	1,148																	
42		ISHARES S&P MIDCAP 400 VALUE	464287705		2/4/2010	5/4/2010	2,603	0	2,259	344																	
43		ISHARES S&P MIDCAP 400 VALUE	464287705		7/28/2010	10/12/2010	360	0	348	12																	
44		ISHARES S&P MIDCAP 400 VALUE	464287705		2/4/2010	11/19/2010	742	0	645	97																	
45		ISHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2006	5/4/2010	3,719	0	3,623	96																	
46		ISHARES TR SMALLCAP 600 INDEX FD	464287804		3/28/2007	5/4/2010	2,143	0	2,306	-163																	
47		ISHARES TR SMALLCAP 600 INDEX FD	464287804		11/19/2007	5/4/2010	945	0	974	-29																	
48		ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/21/2008	5/4/2010	756	0	725	31																	
49		ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/21/2008	10/12/2010	1,092	0	1,087	5																	
50		BANK OF AMERICA CORP 4 250% 10/01	060505BP8		11/15/2004	10/1/2010	25,000	0	25,063	-63																	
51		BANK NEW YORK MELLON CORP COM	064058100		11/1/2004	5/4/2010	618	0	704	-86																	
52		BANK NEW YORK MELLON CORP COM	064058100		11/1/2004	2/4/2011	314	0	352	-38																	
53		BERKSHIRE HATHAWAY INC	084670702		11/4/2009	5/4/2010	779	0	676	103																	
54		BERKSHIRE HATHAWAY INC	084670702		7/28/2010	2/4/2011	414	0	393	21																	
55		CVS/CAREMARK CORPORATION	126650100		4/16/2003	5/4/2010	920	0	301	619																	
56		CVS/CAREMARK CORPORATION	126650100		7/28/2010	2/4/2011	165	0	149	16																	
57		CVS/CAREMARK CORPORATION	126650100		4/16/2003	2/4/2011	165	0	60	105																	

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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
	Long Term CG Distributions													
	Short Term CG Distributions													
58	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	5/4/2010		454	0	489	-35			0	12,636
59	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	2/4/2011		245	0	245	0			0	-35
60	CARNIVAL CORP	143658300		4/16/2003	5/4/2010		623	0	396	227			0	227
61	CARNIVAL CORP	143658300		4/16/2003	5/14/2010		619	0	422	197			0	197
62	CARNIVAL CORP	143658300		4/16/2003	2/4/2011		227	0	132	95			0	95
63	CHEVRON CORP	166784100		4/16/2003	5/4/2010		821	0	319	502			0	502
64	CHEVRON CORP	166784100		7/28/2007	2/4/2011		485	0	377	108			0	108
65	COMCAST CORP CLASS A	20030N101		1/22/2007	3/23/2010		781	0	1,309	-528			0	-528
66	COMCAST CORP CLASS A	20030N101		1/22/2007	5/4/2010		698	0	1,041	-343			0	-343
67	COMCAST CORP CLASS A	20030N101		1/22/2007	5/14/2010		619	0	1,041	-422			0	-422
68	COMCAST CORP CLASS A	20030N101		1/22/2007	2/4/2011		347	0	446	-99			0	-99
69	CONOCOPHILLIPS	20825C104		11/19/2007	5/4/2010		587	0	785	-198			0	-198
70	CONOCOPHILLIPS	20825C104		11/19/2007	2/4/2011		360	0	392	-32			0	-32
71	CREDIT SUISSE COMM RT ST-CO #215822544R305	22544R305		10/12/2010	11/19/2010		2,820	0	2,839	-19			0	-19
72	CREDIT SUISSE COMM RT ST-CO #215822544R305	22544R305		10/12/2010	2/4/2011		2,708	0	2,576	132			0	132
73	DIAGEO PLC - ADR	25243Q205		8/31/2009	5/4/2010		611	0	559	52			0	52
74	DIAGEO PLC - ADR	25243Q205		7/28/2010	2/4/2011		395	0	349	46			0	46
75	DIAGEO PLC - ADR	25243Q205		10/12/2010	2/4/2011		1,012	0	959	53			0	53
76	DIAMOND HILL LONG-SHORT FD CL I #1252645833	252645833		1/23/2007	4/20/2010		1,019	0	980	39			0	39
77	WALT DISNEY CO	254687106		1/23/2007	5/4/2010		735	0	700	35			0	35
78	WALT DISNEY CO	254687106		1/23/2007	2/4/2011		405	0	350	55			0	55
79	WALT DISNEY CO	254687106		7/6/2004	5/4/2010		572	0	306	266			0	266
80	E M C CORP MASS	268648102		2/7/2008	2/4/2011		3,433	0	3,467	-34			0	-34
81	VANGUARD REIT VIPER	922908553		4/21/2009	5/4/2010		535	0	344	191			0	191
82	VISA INC-CLASS A SHRS	92826C839		2/10/2009	5/4/2010		357	0	216	141			0	141
83	VISA INC-CLASS A SHRS	92826C839		7/28/2010	2/4/2011		358	0	381	-23			0	-23
84	VISA INC-CLASS A SHRS	92826C839		3/28/2007	5/4/2010		437	0	557	-120			0	-120
85	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	2/4/2011		290	0	279	11			0	11
86	VODAFONE GROUP PLC NEW ADR	92857W209		7/28/2010	5/4/2010		312	0	229	83			0	83
87	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		2/7/2008	2/4/2011		312	0	215	97			0	97
88	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		2/7/2008	10/12/2010		121	0	120	1			0	1
89	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		2/7/2008	11/19/2010		1,451	0	1,384	67			0	67
90	ISHARES TR SMALLCAP 600 INDEX FD	464287804		7/31/2006	11/19/2010		505	0	478	27			0	27
91	ISHARES TR SMALLCAP 600 INDEX FD	464287804		10/14/2008	5/4/2010		861	0	867	-6			0	-6
92	ISHARES TR SMALLCAP 600 INDEX FD	464287804		1/25/2010	5/4/2010		861	0	794	67			0	67
93	ISHARES TR SMALLCAP 600 INDEX FD	464287804		4/16/2003	5/4/2010		976	0	827	149			0	149
94	JPMORGAN CHASE & CO	46625H100		7/28/2010	2/4/2011		304	0	291	13			0	13
95	JPMORGAN CHASE & CO	46625H100		10/12/2010	2/4/2011		255	0	267	-12			0	-12
96	JPMORGAN CHASE & CO	46625H100		3/23/2010	5/4/2010		445	0	448	-3			0	-3
97	JOHNSON & JOHNSON	478160104		7/28/2010	2/4/2011		154	0	150	4			0	4
98	JOHNSON & JOHNSON	478160104		3/23/2010	2/4/2011		154	0	149	5			0	5
99	KOHL'S CORP	500255104		6/18/2007	5/4/2010		944	0	990	-46			0	-46
100	KRAFT FOODS INC	50075N104		6/18/2007	12/15/2010		1,750	0	2,474	-724			0	-724
101	KRAFT FOODS INC	50075N104		2/10/2009	12/15/2010		350	0	388	-38			0	-38
102	KRAFT FOODS INC	50075N104		4/21/2009	12/15/2010		1,050	0	1,096	-46			0	-46
103	L-3 COMMUNICATIONS CORP COM	502424104		5/4/2010	7/28/2010		1,000	0	995	5			0	5
104	L-3 COMMUNICATIONS CORP COM	502424104		11/23/2010	2/4/2011		80	0	80	0			0	0
105	L-3 COMMUNICATIONS CORP COM	502424104		4/16/2003	5/4/2010		910	0	762	148			0	148
106	L-3 COMMUNICATIONS CORP COM	502424104		4/16/2003	6/4/2010		1,227	0	1,193	34			0	34
107	MERGER FD SH BEN INT #260	589509108		7/28/2010	2/4/2011		138	0	131	7			0	7
108	MERGER FD SH BEN INT #260	589509108		5/8/2009	5/4/2010		299	0	275	24			0	24
109	MICROSOFT CORP	594918104		5/8/2009	12/8/2010		1,414	0	1,512	-98			0	-98
110	MICROSOFT CORP	594918104		5/8/2009	12/8/2010		1,414	0	1,512	-98			0	-98
111	MICROSOFT CORP	594918104		5/8/2009	12/8/2010		1,414	0	1,512	-98			0	-98
112	MICROSOFT CORP	594918104		5/8/2009	12/8/2010		1,414	0	1,512	-98			0	-98
113	MORGAN STANLEY	617446448		5/8/2009	12/8/2010		1,414	0	1,512	-98			0	-98
114	MORGAN STANLEY	617446448		5/8/2009	12/8/2010		1,414	0	1,512	-98			0	-98

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
0														
0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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
116	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	5/4/2010		721	0	582	139			0	139
116	NESTLE S A REGISTERED SHARES - A	641069406		7/28/2010	12/8/2010		280	0	248	32			0	32
117	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	12/8/2010		448	0	310	138			0	138
118	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	2/4/2011		541	0	388	153			0	153
119	NEXTERA ENERGY INC	65339F101		4/21/2009	2/4/2011		545	0	510	35			0	35
120	NEXTERA ENERGY INC	65339F101		3/28/2007	2/4/2011		1,418	0	1,605	-187			0	-187
121	NEXTERA ENERGY INC	65339F101		2/10/2009	2/4/2011		273	0	252	21			0	21
122	NOVARTIS AG - ADR	66987V109		6/18/2007	5/4/2010		501	0	558	-57			0	-57
123	ORACLE CORPORATION	68389X105		7/28/2010	11/19/2010		198	0	172	26			0	26
124	ORACLE CORPORATION	68389X105		7/28/2010	2/4/2011		99	0	74	25			0	25
125	ORACLE CORPORATION	68389X105		6/4/2010	2/4/2011		230	0	158	72			0	72
126	ORACLE CORPORATION	68389X105		6/4/2010	2/17/2011		691	0	473	218			0	218
127	PETROLEO BRASILEIRO S A - COMM - A	71654V408		6/18/2007	5/4/2010		400	0	305	95			0	95
128	PETROLEO BRASILEIRO S A - COMM - A	71654V408		6/18/2007	11/4/2010		534	0	457	77			0	77
129	PETROLEO BRASILEIRO S A - COMM - A	71654V408		2/10/2009	11/4/2010		534	0	441	93			0	93
130	PETROLEO BRASILEIRO S A - COMM - A	71654V408		7/28/2010	11/4/2010		178	0	181	-3			0	-3
131	PFIZER INC	717081103		5/11/1997	4/20/2010		1,764	0	1,680	84			0	84
132	PFIZER INC	717081103		2/10/2009	4/20/2010		420	0	355	65			0	65
133	PFIZER INC	717081103		4/21/2009	4/20/2010		588	0	468	120			0	120
134	POWERSHARES DB COMMODITY INDE	73935S105		10/14/2009	5/4/2010		242	0	236	6			0	6
135	POWERSHARES DB COMMODITY INDE	73935S105		2/10/2009	10/12/2010		25,906	0	20,823	5,083			0	5,083
136	POWERSHARES DB COMMODITY INDE	73935S105		4/21/2009	10/12/2010		4,756	0	3,727	1,029			0	1,029
137	POWERSHARES DB COMMODITY INDE	73935S105		5/8/2009	10/12/2010		1,502	0	1,298	204			0	204
138	AFLAC INC	001055102		6/18/2007	5/4/2010		742	0	793	-51			0	-51
139	AFLAC INC	001055102		6/18/2007	2/4/2011		1,136	0	1,058	78			0	78
140	ABBOTT LABS	002824100		4/6/2004	5/4/2010		759	0	603	156			0	156
141	ABBOTT LABS	002824100		7/28/2010	2/4/2011		230	0	246	-16			0	-16
142	AFFILIATED MANAGERS GROUP, INC	008252108		7/2/2010	2/4/2011		495	0	303	192			0	192
143	APACHE CORP	037411105		10/6/2009	5/4/2010		505	0	472	33			0	33
144	APACHE CORP	037411105		10/6/2009	2/4/2011		592	0	472	120			0	120
145	APOLLO GROUP INC CL A	037604105		4/20/2010	12/8/2010		1,458	0	2,539	-1,081			0	-1,081
146	APOLLO GROUP INC CL A	037604105		7/28/2010	12/8/2010		187	0	240	-53			0	-53
147	APPLE INC	037833100		10/2/2008	5/4/2010		1,312	0	538	774			0	774
148	APPLE INC	037833100		10/2/2008	9/27/2010		882	0	323	559			0	559
149	APPLE INC	037833100		10/2/2008	2/17/2011		714	0	215	499			0	499
150	BAKER HUGHES INC COM	057224107		5/16/2007	5/4/2010		738	0	1,201	-463			0	-463
151	BAKER HUGHES INC COM	057224107		5/16/2007	2/4/2011		343	0	400	-57			0	-57
152	POWERSHARES DB COMMODITY INDE	73935S105		7/21/2009	10/12/2010		11,264	0	9,956	1,308			0	1,308
153	POWERSHARES DB COMMODITY INDE	73935S105		10/14/2009	10/12/2010		5,006	0	4,723	283			0	283
154	POWERSHARES DB COMMODITY INDE	73935S105		7/28/2010	10/12/2010		3,880	0	3,446	434			0	434
155	PROCTER & GAMBLE CO	742718109		3/23/2010	5/4/2010		622	0	639	-17			0	-17
156	PROCTER & GAMBLE CO	742718109		3/23/2010	2/4/2011		314	0	320	-6			0	-6
157	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	5/4/2010		563	0	286	277			0	277
158	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	6/4/2010		2,088	0	1,144	944			0	944
159	RIDGECORP SEIX HY BD-I #855	766281645		5/7/2007	7/28/2010		150	0	172	-22			0	-22
160	RIDGECORP SEIX HY BD-I #855	766281645		5/7/2007	11/19/2010		699	0	776	-77			0	-77
161	RIDGECORP SEIX HY BD-I #855	766281645		5/7/2007	2/4/2011		502	0	546	-44			0	-44
162	SPDR DJ WILSHIRE INTERNATIONAL	78463X863		5/16/2007	5/4/2010		350	0	698	-348			0	-348
163	SPDR DJ WILSHIRE INTERNATIONAL	78463X863		5/16/2007	10/12/2010		2,198	0	3,840	-1,642			0	-1,642
164	SPDR DJ WILSHIRE INTERNATIONAL	78463X863		5/16/2007	11/19/2010		587	0	1,047	-460			0	-460
165	SCHLUMBERGER LTD	806857108		10/14/2008	5/4/2010		349	0	338	11			0	11
166	SCHLUMBERGER LTD	806857108		11/4/2010	2/4/2011		447	0	369	78			0	78
167	SYSCO CORP	871829107		5/16/2007	3/10/2010		143	0	166	-23			0	-23
168	SYSCO CORP	871829107		3/19/2008	3/10/2010		858	0	876	-18			0	-18
169	SYSCO CORP	871829107		2/10/2009	3/10/2010		429	0	353	76			0	76
170	SYSCO CORP	871829107		4/21/2009	3/10/2010		572	0	430	142			0	142
171	TARGET CORP	87612E106		2/7/2008	4/20/2010		282	0	257	25			0	25

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	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 or Losses
	Long Term CG Distributions	0												
	Short Term CG Distributions	0												
172	TARGET CORP	87612E106		4/21/2009	4/20/2010		564	0	383	181			0	181
173	TARGET CORP	87612E106		4/21/2009	5/4/2010		563	0	383	180			0	180
174	TARGET CORP	87612E106		2/10/2009	2/4/2011		270	0	158	112			0	112
175	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2007	7/28/2010		3,624	0	3,239	385			0	385
176	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/8/2009	7/28/2010		5,740	0	5,195	545			0	545
177	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/23/2009	7/28/2010		24,251	0	22,170	2,081			0	2,081
178	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/14/2009	7/28/2010		2,568	0	2,497	88			0	88
179	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/7/2008	10/12/2010		23,304	0	19,761	3,543			0	3,543
180	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	5/4/2010		269	0	314	-15			0	-15
181	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	10/12/2010		267	0	314	-47			0	-47
182	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/20/2010	2/4/2011		544	0	627	-83			0	-83
183	TEVA PHARMACEUTICAL INDUSTRIES	881624209		7/9/2009	5/4/2010		274	0	190	84			0	84
184	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	2/4/2011		280	0	190	90			0	90
185	THERMO FISHER SCIENTIFIC INC	883556102		4/25/2008	4/20/2010		962	0	497	465			0	465
186	TRACTOR SUPPLY CO COM	892356106		4/25/2008	5/4/2010		670	0	355	315			0	315
187	TRACTOR SUPPLY CO COM	892356106		4/25/2008	8/26/2010		1,765	0	923	842			0	842
188	TRACTOR SUPPLY CO COM	892356106		2/10/2009	8/26/2010		679	0	343	336			0	336
189	TRACTOR SUPPLY CO COM	892356106		2/10/2009	5/4/2010		505	0	395	110			0	110
190	TRAVELERS COMPANIES, INC	89417E109		12/15/2004	7/2/2010		2,193	0	1,674	519			0	519
191	TRAVELERS COMPANIES, INC	89417E109		2/10/2009	7/2/2010		97	0	79	18			0	18
192	TRAVELERS COMPANIES, INC	89417E109		5/14/2010	2/4/2011		466	0	375	91			0	91
193	UNION PACIFIC CORP	907818108		8/23/2007	5/4/2010		448	0	730	-282			0	-282
194	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	2/4/2011		216	0	243	-27			0	-27
195	UNITEDHEALTH GROUP INC	91324P102		2/7/2008	5/4/2010		4,451	0	4,362	89			0	89
196	VANGUARD INTERMEDIATE TERM B	921937819		11/13/2009	5/4/2010		809	0	805	4			0	4
197	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	5/4/2010		2,023	0	1,963	60			0	60
198	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	7/28/2010		3,780	0	3,533	247			0	247
199	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	10/12/2010		3,060	0	2,748	312			0	312
200	VANGUARD INTERMEDIATE TERM B	921937827		2/4/2010	7/28/2010		10,542	0	10,429	113			0	113
201	VANGUARD BD INDEX FD INC	921937827		2/4/2010	10/12/2010		3,275	0	3,209	66			0	66
202	VANGUARD BD INDEX FD INC	921937827		5/4/2010	10/12/2010		9,416	0	9,215	201			0	201
203	VANGUARD BD INDEX FD INC	921937827		11/19/2010	2/4/2011		1,443	0	1,464	-21			0	-21
204	VANGUARD BD INDEX FD INC	921937827		5/4/2010	2/4/2011		5,370	0	5,369	1			0	1
205	VANGUARD BD INDEX FD INC	921937827		10/12/2010	11/19/2010		705	0	698	7			0	7
206	VANGUARD EMERGING MARKETS ETF	922042858		7/28/2010	11/19/2010		517	0	458	59			0	59
207	VANGUARD EMERGING MARKETS ETF	922042858		2/7/2008	5/4/2010		6,368	0	6,984	-616			0	-616
208	VANGUARD REIT VIPER	922908553		2/7/2008	7/28/2010		764	0	864	-100			0	-100
209	VANGUARD REIT VIPER	922908553		2/7/2008	10/12/2010		3,217	0	3,467	-250			0	-250
210	VANGUARD REIT VIPER	922908553		2/7/2008			719	0	0	719			0	719
211	LT CAP GAIN DIVIDENDS						0	0	2,089	-2,089			0	-2,089
212	SECTION 1256 LOSS FROM K1						0	0	4	-4			0	-4
213	S/T CAP LOSS FROM K1						451	0	0	451			0	451
214	LT CAP GAIN FROM K1						0	0	5,200	-5,200			0	-5,200
215	FINAL YEAR K1 ADJUSTMENT						0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	193
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	193

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	19,216
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,216

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered February 1, 2011 - February 28, 2011

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE
HERITAGE MONEY MARKET
INSTITUTIONAL #3106

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE
HERITAGE MONEY MARKET
INSTITUTIONAL #3106

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	6,756,480		\$6,756.48	\$6,756.48	\$0.00	\$8.22	0.12%
	33,329,520		33,329.52	33,329.52	0.00	40.56	0.12
			\$40,086.00	\$40,086.00	\$0.00	\$48.78	0.12%
			\$40,086.00	\$40,086.00	\$0.00	\$48.78	0.12%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered February 1, 2011 - February 28, 2011

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 CUSIP: 261980494	1,618.603	\$14.530	\$23,518.30	\$24,016.67	- \$498.37	\$551.94	2.35%
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 CUSIP: 51855Q655	6,373.943	11.890	75,786.18	75,762.50	23.68	987.96	1.30
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 CUSIP: 76628T645	5,324.596	10.090	53,725.17	50,534.05	3,191.12	4,121.24	7.67
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827	1,913.000	80.430	153,862.59	150,488.38	3,374.21	3,391.75	2.20
VANGUARD INTERMEDIATE TERM B CUSIP: 921937819	810.000	82.780	67,051.80	64,785.38	2,266.42	2,683.53	4.00
Total Domestic Mutual Funds			\$373,944.04	\$365,586.98	\$8,357.06	\$11,736.42	3.14%
Total Fixed Income			\$373,944.04	\$365,586.98	\$8,357.06	\$11,736.42	

ASSET DETAIL (continued)**ASSET DESCRIPTION****Equities****CONSUMER DISCRETIONARY**COMCAST CORP CLASS A
SYMBOL: CMCSA CUSIP: 20030N101KOHLS CORP
SYMBOL: KSS CUSIP: 500255104TARGET CORP
SYMBOL: TGT CUSIP: 87612E106WALT DISNEY CO
SYMBOL: DIS CUSIP: 254687106**Total Consumer Discretionary****CONSUMER STAPLES**CVS/CAREMARK CORPORATION
SYMBOL: CVS CUSIP: 126650100KRAFT FOODS INC
CL A

SYMBOL: KFT CUSIP: 50075N104

PROCTER & GAMBLE CO

SYMBOL: PG CUSIP: 742718109

Total Consumer Staples**ENERGY**

APACHE CORP

SYMBOL: APA CUSIP: 037411105

BAKER HUGHES INC COM

SYMBOL: BHI CUSIP: 057224107

CHEVRON CORP

SYMBOL: CVX CUSIP: 166764100

CONOCOPHILLIPS

SYMBOL: COP CUSIP: 20825C104

Total Energy

	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	132 000	\$25 760	\$3,400 32	\$2,418 68	\$981 64	\$59 40	1 75%
	52 000	53 890	2,802 28	2,476 05	326 23	52 00	1 86
	54 000	52 550	2,837 70	1,678 72	1,158 98	54 00	1 90
	81 000	43 740	3,542 94	2,037 40	1,505 54	32 40	0 91
Total Consumer Discretionary			\$12,583.24	\$8,610.85	\$3,972.39	\$197.80	1.57%
	106 000	\$33 060	\$3,504 36	\$1,275 18	\$2,229 18	\$53 00	1 51%
	59 000	31 840	1,878 56	1,762 79	115 77	68 44	3 64
	27 000	63 050	1,702 35	1,720 72	- 18 37	52 03	3 06
Total Consumer Staples			\$7,085.27	\$4,758.69	\$2,326.58	\$173.47	2.45%
	21 000	\$124 620	\$2,617 02	\$1,984 08	\$632 94	\$12 60	0 48%
	65 000	71 050	4,618 25	3,387 48	1,230 77	39 00	0 84
	41 000	103 750	4,253 75	1,309 54	2,944 21	118 08	2 78
	40 000	77 870	3,114 80	2,351 80	763 00	105 60	3 39
Total Energy			\$14,603.82	\$9,032.90	\$5,570.92	\$275.28	1.88%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered February 1, 2011 - February 28, 2011

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS

AFFILIATED MANAGERS GROUP, INC COM

SYMBOL: AMG CUSIP: 008252108

AFLAC INC

SYMBOL: AFL CUSIP: 001055102

BANK NEW YORK MELLON CORP COM
COM

SYMBOL: BK CUSIP: 064058100

BERKSHIRE HATHAWAY INC

SYMBOL: BRK B CUSIP: 084670702

CAPITAL ONE FINANCIAL CORP

SYMBOL: COF CUSIP: 14040H105

GOLDMAN SACHS GROUP INC

SYMBOL: GS CUSIP: 38141G104

JPMORGAN CHASE & CO

SYMBOL: JPM CUSIP: 46625H100

US BANCORP DEL NEW

SYMBOL: USB CUSIP: 902973304

Total Financials

HEALTH CARE

ABBOTT LABS

SYMBOL: ABT CUSIP: 002824100

JOHNSON & JOHNSON

SYMBOL: JNJ CUSIP: 478160104

THERMO FISHER SCIENTIFIC INC

SYMBOL: TMO CUSIP: 883556102

UNITEDHEALTH GROUP INC

SYMBOL: UNH CUSIP: 91324P102

Total Health Care

QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
34 000	\$106.750	\$3,629.50	\$2,063.54	\$1,565.96	\$0.00	0.00%
65 000	58.860	3,825.90	2,458.37	1,367.53	78.00	2.04
84 000	30.390	2,552.76	2,345.30	207.46	30.24	1.18
30 000	87.280	2,618.40	2,028.60	589.80	0.00	0.00
56 000	49.770	2,787.12	1,815.95	971.17	11.20	0.40
11 000	163.780	1,801.58	1,781.12	20.46	15.40	0.85
87 000	46.690	4,062.03	2,506.76	1,555.27	17.40	0.43
100 000	27.730	2,773.00	2,745.55	27.45	20.00	0.72
		\$24,050.29	\$17,745.19	\$6,305.10	\$172.24	0.72%
58 000	\$48.100	\$2,789.80	\$2,332.85	\$456.95	\$111.36	3.99%
57 000	61.440	3,502.08	3,104.07	398.01	123.12	3.52
29 000	55.820	1,618.78	1,100.69	518.09	0.00	0.00
84 000	42.580	3,576.72	2,780.09	796.63	42.00	1.17
		\$11,487.38	\$9,317.70	\$2,169.68	\$276.48	2.41%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered February 1, 2011 - February 28, 2011

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	100,000	\$26,000	\$2,600.00	\$2,598.55	\$1.45	\$75.00	2.88%
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	47,000	95.410	4,484.27	3,458.57	1,025.70	71.44	1.59
3M CO COM SYMBOL: MMM CUSIP: 88579Y101	37,000	92.230	3,412.51	3,202.45	210.06	81.40	2.38
Total Industrials			\$10,496.78	\$9,259.57	\$1,237.21	\$227.84	2.17%
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	19,000	\$353.210	\$6,710.99	\$1,755.78	\$4,955.21	\$0.00	0.00%
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	114,000	18.560	2,115.84	2,126.10	-10.26	0.00	0.00
EMC CORP MASS SYMBOL: EMC CUSIP: 268648102	113,000	27.210	3,074.73	1,152.88	1,921.85	0.00	0.00
FISERV INC SYMBOL: FISV CUSIP: 337738108	50,000	63.270	3,163.50	1,765.30	1,398.20	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	68,000	43.630	2,966.84	2,560.92	405.92	21.76	0.73
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	130,000	21.470	2,791.10	2,155.55	635.55	94.25	3.38
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	98,000	26.580	2,604.84	2,074.98	529.86	62.72	2.41
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	104,000	32.900	3,421.60	2,344.28	1,077.32	20.80	0.61
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	31,000	73.050	2,264.55	1,677.71	586.84	18.60	0.82
Total Information Technology			\$29,113.99	\$17,613.50	\$11,500.49	\$218.13	0.75%

11 of 35

PRIVATE CLIENT SERVICES

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered February 1, 2011 - February 28, 2011

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

MATERIALS

ECOLAB INC
SYMBOL ECL CUSIP 278865100

Total Materials

INTERNATIONAL EQUITIES

BHP BILLITON LIMITED - ADR
SPONSORED ADR
CUSIP: 088606108

CARNIVAL CORP
CUSIP: 143658300

COOPER INDUSTRIES PLC NEW IRELAND
CUSIP: G24140108

DIAGEO PLC - ADR
SPONSORED ADR
CUSIP: 25243Q205

NESTLE SA REGISTERED SHARES - ADR
SPONSORED ADR
CUSIP: 641069406

NOVARTIS AG - ADR
SPONSORED ADR
CUSIP: 66987V109

SCHLUMBERGER LTD
CUSIP: 806857108

TEVA PHARMACEUTICAL INDUSTRIES - ADR
SPONSORED ADR
CUSIP: 881624209

VODAFONE GROUP PLC NEW
CUSIP: 92857W209

Total International Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	57 000	\$48.640	\$2,772.48	\$1,979.78	\$792.70	\$39.90	1.44%
			\$2,772.48	\$1,979.78	\$792.70	\$39.90	1.44%
	22 000	\$94.600	\$2,081.20	\$1,959.10	\$122.10	\$40.04	1.92%
	42 000	42.670	1,792.14	985.55	806.59	42.00	2.34
	60 000	64.350	3,861.00	2,037.29	1,823.71	69.60	1.80
	51 000	78.260	3,991.26	2,572.95	1,418.31	126.23	3.16
	62 000	56.620	3,510.44	2,192.91	1,317.53	77.38	2.20
	42 000	56.270	2,363.34	1,973.30	390.04	83.83	3.55
	37 000	93.420	3,456.54	2,464.25	992.29	37.00	1.07
	50 000	50.100	2,505.00	2,617.05	- 112.05	35.90	1.43
	91 000	28.620	2,604.42	2,115.05	489.37	117.94	4.53
			\$26,165.34	\$18,917.45	\$7,247.89	\$629.92	2.41%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***DOMESTIC MUTUAL FUNDS**ISHARES S & P 500 INDEX FUND
SYMBOL: IVV CUSIP: 464287200ISHARES S&P MIDCAP 400 GROWTH
SYMBOL: IJK CUSIP: 464287606ISHARES S&P MIDCAP 400 VALUE
SYMBOL: IJJ CUSIP: 464287705ISHARES TR SMALLCAP 600 INDEX FD
SYMBOL: IJR CUSIP: 464287804**Total Domestic Mutual Funds****INTERNATIONAL MUTUAL FUNDS**ISHARES MSCI EAFE
SYMBOL: EFA CUSIP: 464287465VANGUARD EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858**Total International Mutual Funds****Total Equities**

	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	354,000	\$133.620	\$47,301.48	\$32,332.80	\$14,968.68	\$791.90	1.67%
	220,000	107.130	23,568.60	16,541.75	7,026.85	125.40	0.53
	275,000	84.920	23,353.00	17,841.53	5,511.47	339.90	1.45
	672,000	71.590	48,108.48	30,147.25	17,961.23	495.26	1.03
Total Domestic Mutual Funds			\$142,331.56	\$96,863.33	\$45,468.23	\$1,752.46	1.23%
	2,104,000	\$61.550	\$129,501.20	\$110,931.97	\$18,569.23	\$2,939.29	2.27%
	1,049,000	46.410	48,684.09	30,783.91	17,900.18	854.94	1.76
			\$178,185.29	\$141,715.88	\$36,469.41	\$3,794.23	2.13%
Total International Mutual Funds			\$458,875.44	\$335,814.84	\$123,060.60	\$7,757.75	1.69%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered February 1, 2011 - February 28, 2011

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

DIAMOND HILL LONG-SHORT FUND CLASS I

#11

SYMBOL: DHLSX CUSIP: 252645833

HUSSMAN STRATEGIC GROWTH FUND #601

SYMBOL: HSGFX CUSIP: 448108100

MERGER FD SH BEN INT

SYMBOL: MERFX CUSIP: 589509108

Total Other

Total Complementary Strategies

	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,268.038	\$17.050	\$21,620.05	\$20,266.64	\$1,353.41	\$6.34	0.03%
	3,495.372	11.940	41,734.74	48,382.33	-6,647.59	97.87	0.23
	1,337.768	16.000	21,404.29	21,023.28	381.01	0.00	0.00
Total Other			\$84,759.08	\$89,672.25	-\$4,913.17	\$104.21	0.12%
Total Complementary Strategies			\$84,759.08	\$89,672.25	-\$4,913.17	\$104.21	0.12%

Account Statement For:
STEINBACH, M. TUA FBO NW UNIV

Period Covered February 1, 2011 - February 28, 2011

Account Number 1415815004

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN
STRATEGY COMMON FUND #2156
SYMBOL CRSX CUSIP. 22544R305
SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF
SYMBOL RWX CUSIP 78463X863
VANGUARD REIT VIPER
SYMBOL VNQ CUSIP 922908553

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	4,908 190	\$9 620	\$47,216 79	\$44,370 04	\$2,846 75	\$3,273 76	6 93%
	742 000	39 940	29,635 48	27,897 78	1,737 70	1,745 93	5 89
	958 000	59 860	57,345 88	30,303 37	27,042 51	1,811 58	3 16
			\$134,198.15	\$102,571.19	\$31,626.96	\$6,831.27	5.09%
			\$134,198.15	\$102,571.19	\$31,626.96	\$6,831.27	5.09%

TOTAL ASSETS

ACCOUNT VALUE AS OF 02/28/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,091,862.71	\$933,731.26	\$158,131.45	\$26,478.43