



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 10/1/2010, and ending 9/30/2011

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<br><b>CLARK, ALLIE W. CHARITABLE T/U/W</b>                                                                                                                                                                                    |                                                                                                                                                  | A Employer identification number<br><b>87-6117596</b>                                                                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>Wells Fargo Bank N.A. - PO Box 53456 MAC S4101-22G</b>                                                                                                    |                                                                                                                                                  | B Telephone number (see page 10 of the instructions)<br><b>(888) 730-4933</b>                                                                                                                                                     |
| City or town, state, and ZIP code<br><b>Phoenix AZ 85072-3456</b>                                                                                                                                                                                |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                        |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                      |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>546,700</b>                                                                                                                                            | J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                                                    |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                                              |  | 0                                  | 0                         |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                                          |  | 16,983                             | 16,983                    |                         |                                                             |
| 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                                                                                                                         |  | 5,410                              |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                                                     |  | 188,436                            |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                                  |  |                                    | 5,410                     |                         |                                                             |
| 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                                                                                                                                                  |  | 22,393                             | 22,393                    | 0                       |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                                                            |  | 8,273                              | 6,205                     |                         | 2,068                                                       |
| 14 Other employee salaries and wages                                                                                                                                              |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                               |  |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                                                                                                                 |  | 0                                  | 0                         | 0                       | 0                                                           |
| b Accounting fees (attach schedule)                                                                                                                                               |  | 1,682                              | 0                         | 0                       | 1,682                                                       |
| c Other professional fees (attach schedule)                                                                                                                                       |  | 0                                  | 0                         | 0                       | 0                                                           |
| 17 Interest                                                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                                                                                                      |  | 221                                | 189                       | 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)                                                                                                                                               |  | 208                                | 208                       | 0                       | 0                                                           |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                                           |  | 10,384                             | 6,602                     | 0                       | 3,750                                                       |
| 25 Contributions, gifts, grants paid                                                                                                                                              |  | 26,483                             |                           |                         | 26,483                                                      |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                          |  | 36,867                             | 6,602                     | 0                       | 30,233                                                      |
| 27 Subtract line 26 from line 12                                                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               |  | -14,474                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |  |                                    | 15,791                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |  |                                    |                           | 0                       |                                                             |

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

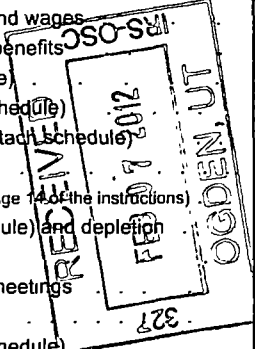
(HTA)

Form 990-PF (2010)

12 NEP

2012 FEB 14 2011

SCANNED FEB 14 2011



Form 990-PF (2010) CLARK, ALLIE W. CHARITABLE T/U/W

87-6117596 Page 2

| Part II Balance Sheets      |                                                                                                                             | Beginning of year                                                                                                                      |                                                  | End of year           |         |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|---------|
|                             |                                                                                                                             | (a) Book Value                                                                                                                         | (b) Book Value                                   | (c) Fair Market Value |         |
| Assets                      | 1                                                                                                                           | Cash—non-interest-bearing                                                                                                              | -5,561                                           | 273                   | 273     |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                                                                 | 131                                              | 19,370                | 19,370  |
|                             | 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                                                | 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)                                                                                          | 253,737                                          | 0                     | 0       |
|                             | c                                                                                                                           | Investments—corporate bonds (attach schedule)                                                                                          | 197,468                                          | 0                     | 0       |
|                             | 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)                                                                                                    | 117,853                                          | 530,716               | 527,057 |
| 14                          |                                                                                                                             | Land, buildings, and equipment basis                                                                                                   | 0                                                |                       |         |
|                             |                                                                                                                             | Less accumulated depreciation (attach schedule)                                                                                        | 0                                                | 0                     | 0       |
| 15                          |                                                                                                                             | Other assets (describe )                                                                                                               | 0                                                | 0                     | 0       |
| 16                          |                                                                                                                             | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                      | 563,628                                          | 550,359               | 546,700 |
| 17                          |                                                                                                                             | Accounts payable and accrued expenses                                                                                                  | 0                                                | 0                     |         |
| 18                          |                                                                                                                             | Grants payable                                                                                                                         |                                                  |                       |         |
| Net Assets or Fund Balances | 19                                                                                                                          | Deferred revenue                                                                                                                       | 0                                                | 0                     |         |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons                                                               | 0                                                | 0                     |         |
|                             | 21                                                                                                                          | Mortgages and other notes payable (attach schedule)                                                                                    | 0                                                | 0                     |         |
|                             | 22                                                                                                                          | Other liabilities (describe )                                                                                                          | 0                                                | 0                     |         |
|                             | 23                                                                                                                          | <b>Total liabilities</b> (add lines 17 through 22)                                                                                     | 0                                                | 0                     |         |
|                             | Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                        |                                                  |                       |         |
| 27                          | Capital stock, trust principal, or current funds                                                                            | 563,628                                                                                                                                | 550,359                                          |                       |         |
| 28                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                                               |                                                                                                                                        |                                                  |                       |         |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                                                            |                                                                                                                                        |                                                  |                       |         |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                  | 563,628                                                                                                                                | 550,359                                          |                       |         |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                     | 563,628                                                                                                                                | 550,359                                          |                       |         |

## 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 | 563,628 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -14,474 |
| 3 | Other increases not included in line 2 (itemize) <b>PARTNERSHIP INCOME ADJUSTMENT</b>                                                                    | 3 | 4,300   |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 553,454 |
| 5 | Decreases not included in line 2 (itemize) <b>See Attached Statement</b>                                                                                 | 5 | 3,095   |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30                                               | 6 | 550,359 |

**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<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                                                           |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                                   |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                                      | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                                |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                                                     | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                                   | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                                 |                                            |                                                 | <b>2</b>                                                                                        | 5,410                            |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions). If (loss), enter -0- in Part I, line 8 . . . . . |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                             | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                             | 36,864                                   | 579,053                                      | 0.063663                                                    |
| 2008                                                                                                                                                                                             | 31,633                                   | 512,824                                      | 0.061684                                                    |
| 2007                                                                                                                                                                                             | 70,695                                   | 707,463                                      | 0.099927                                                    |
| 2006                                                                                                                                                                                             | 2,809                                    | 745,595                                      | 0.003767                                                    |
| 2005                                                                                                                                                                                             | 34,808                                   | 698,804                                      | 0.049811                                                    |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                   |                                          |                                              | <b>2</b> 0.278852                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . |                                          |                                              | <b>3</b> 0.055770                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .                                                                                                  |                                          |                                              | <b>4</b> 610,929                                            |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                     |                                          |                                              | <b>5</b> 34,072                                             |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                    |                                          |                                              | <b>6</b> 158                                                |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                             |                                          |                                              | <b>7</b> 34,230                                             |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .                                                                                                                          |                                          |                                              | <b>8</b> 30,233                                             |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                       |    | 1   | 316 |
| 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   | 316 |
| 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   | 316 |
| 6 Credits/Payments                                                                                                                                                                                                                      |    |     |     |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                     | 6a | 86  |     |
| 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  | 86  |     |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                     | 8  | 0   |     |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                         | 9  | 230 |     |
| 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 <input type="checkbox"/> 0 Refunded <input type="checkbox"/>                                                                                                        | 11 | 0   |     |

**Part VII-A Statements Regarding Activities**

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

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

|                                                                                                                                                        |                                                                                                                                                                                                                       |           |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>11</b>                                                                                                                                              | 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) . . . . .      | <b>11</b> |     | X  |
| <b>12</b>                                                                                                                                              | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                       | <b>12</b> |     | X  |
| <b>13</b>                                                                                                                                              | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                         | <b>13</b> | X   |    |
| Website address <b>►</b> N/A                                                                                                                           |                                                                                                                                                                                                                       |           |     |    |
| <b>14</b>                                                                                                                                              | The books are in care of <b>►</b> WELLS FARGO BANK N.A. Telephone no <b>►</b> 888-730-4933                                                                                                                            |           |     |    |
| Located at <b>►</b> PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 <b>►</b> 85072-3456                                                                    |                                                                                                                                                                                                                       |           |     |    |
| <b>15</b>                                                                                                                                              | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15 N/A |           |     |    |
| <b>16</b>                                                                                                                                              | 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? . . . . .                   | <b>16</b> | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>►</b> |                                                                                                                                                                                                                       |           |     | X  |

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

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

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes       | No  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |     |
| (1)       | Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |           |     |
| (2)       | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |           |     |
| (3)       | Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |           |     |
| (4)       | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |           |     |
| (5)       | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                  |           |     |
| (6)       | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                |           |     |
| <b>b</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 . . . . . <input type="checkbox"/> <b>►</b>                                                                                                                                       | <b>1b</b> | X   |
| <b>c</b>  | 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? . . . . .                                                                                                                                                                                                                                                                                                        | <b>1c</b> | X   |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                            |           |     |
| <b>a</b>  | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                      |           |     |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) . . . . .                                                                                                                                                                  | <b>2b</b> | N/A |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                  |           |     |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |           |     |
| <b>b</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) . . . . . | <b>3b</b> | N/A |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                | <b>4a</b> | X   |
| <b>b</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? . . . . .                                                                                                                                                                                                                                                              | <b>4b</b> | 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/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**  
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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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.<br>PO Box 53456 MAC S4101-22G Phoenix AZ 85 | Trustee                                                   | 4.00 8,273                                | 0                                                                     | 0                                     |
| -----                                                              |                                                           | .00 0                                     | 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                |
|                                                                                 |                     | 0                |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | 0                |

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

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

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

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

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

|          |                                                                                                                        |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |         |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 595,224 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 25,008  |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 620,232 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 620,232 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 9,303   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.           | <b>5</b>  | 610,929 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 30,546  |

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

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 30,546 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 316    |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | <b>2b</b> | 0      |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 316    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 30,230 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 30,230 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 30,230 |

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

|          |                                                                                                                                                                     |           |        |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 30,233 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                                  | <b>4</b>  | 30,233 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 30,233 |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 30,230      |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | 14,216      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 30,233                                                                                                                |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | 14,216      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                 |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                                         | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 16,017      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                         | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .                                                             |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .                                                              |               |                            |             | 14,213      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> 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>b</b> 85% of line 2a . . . . .                                                                                                                                  | 0             | 0        | 0        | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             | 0             |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                                     |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   | 0             | 0        | 0        | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                           |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                                | 0             |          |          | 0         |
| <b>c</b> "Support" alternative test—enter                                                                                                                          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          | 0         |
| <b>(4)</b> 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)

CLARK, ALLIE W. CHARITABLE T/U/W

87-6117596

Page 11

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 26,483 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |        |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0      |



Form **990-PF** (2010)

CLARK, ALLIE W. CHARITABLE T/U/W

87-6117596 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

UTAH VALLEY HEALTH FOUNDATION

Street

367 EAST 1200 SOUTH, SUITE 367

City

OREM

State

UT

Zip Code

84058

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,483

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  |                               |                           |           |           |                                      |               |                    |            |                   | 344                            |                  |                  |  |
| 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            |                                |                  | Net Gain or Loss |  |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis            | Valuation Method |                  |  |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales       | Cost, Other Basis and Expenses | Net Gain or Loss |                  |  |
|                             |                               |                           |           |           |                                      |               |                    |            | 188,436           | 183,026                        | -                |                  |  |
|                             |                               |                           |           |           |                                      |               |                    |            | 0                 | 0                              | 5,410            |                  |  |
|                             |                               |                           |           |           |                                      |               |                    |            | 0                 |                                |                  |                  |  |
| 1                           | X                             | AFLAC INC                 | 001055102 |           |                                      | 6/18/2007     |                    | 2/4/2011   | 568               | 529                            | 39               |                  |  |
| 2                           | X                             | ABBOTT LABS               | 002824100 |           |                                      | 4/6/2004      |                    | 2/4/2011   | 230               | 201                            | 29               |                  |  |
| 3                           | X                             | AFFILIATED MANAGERS GRO   | 008252108 |           |                                      | 7/2/2010      |                    | 8/9/2011   | 328               | 243                            | 85               |                  |  |
| 4                           | X                             | APACHE CORP               | 037411105 |           |                                      | 10/6/2009     |                    | 2/4/2011   | 592               | 472                            | 120              |                  |  |
| 5                           | X                             | APOLLO GROUP INC CL A     | 037604105 |           |                                      | 4/20/2010     |                    | 12/8/2010  | 823               | 1,432                          | -609             |                  |  |
| 6                           | X                             | APPLE INC                 | 037833100 |           |                                      | 10/2/2008     |                    | 2/17/2011  | 357               | 108                            | 249              |                  |  |
| 7                           | X                             | APPLE INC                 | 037833100 |           |                                      | 10/2/2008     |                    | 8/9/2011   | 362               | 108                            | 254              |                  |  |
| 8                           | X                             | APPLE INC                 | 037833100 |           |                                      | 11/24/2008    |                    | 9/28/2011  | 399               | 85                             | 314              |                  |  |
| 9                           | X                             | BAKER HUGHES INC COM      | 057224107 |           |                                      | 5/15/2007     |                    | 8/9/2011   | 296               | 403                            | -107             |                  |  |
| 10                          | X                             | BANK NEW YORK MELLON CO   | 064058100 |           |                                      | 11/1/2004     |                    | 2/4/2011   | 157               | 176                            | -19              |                  |  |
| 11                          | X                             | BERKSHIRE HATHAWAY INC    | 084670702 |           |                                      | 11/4/2009     |                    | 11/19/2010 | 404               | 338                            | 66               |                  |  |
| 12                          | X                             | CVS/CAREMARK CORPORATI    | 126650100 |           |                                      | 5/12/2003     |                    | 2/4/2011   | 165               | 67                             | 98               |                  |  |
| 13                          | X                             | CARNIVAL CORP             | 143658300 |           |                                      | 4/7/2003      |                    | 2/4/2011   | 227               | 134                            | 93               |                  |  |
| 14                          | X                             | CHEVRON CORP              | 166764100 |           |                                      | 4/7/2003      |                    | 8/9/2011   | 366               | 131                            | 235              |                  |  |
| 15                          | X                             | COMCAST CORP CLASS A      | 20030N101 |           |                                      | 1/19/2007     |                    | 2/4/2011   | 116               | 149                            | -33              |                  |  |
| 16                          | X                             | CONOCOPHILLIPS            | 20825C104 |           |                                      | 6/18/2007     |                    | 9/2/2011   | 530               | 646                            | -116             |                  |  |
| 17                          | X                             | CREDIT SUISSE COMM RT ST  | 22544R305 |           |                                      | 11/23/2010    |                    | 2/4/2011   | 1,045             | 988                            | 57               |                  |  |
| 18                          | X                             | CREDIT SUISSE COMM RT ST  | 22544R305 |           |                                      | 11/23/2010    |                    | 4/26/2011  | 1,048             | 934                            | 114              |                  |  |
| 19                          | X                             | ISHARES S&P MIDCAP 400 GR | 464287606 |           |                                      | 2/3/2010      |                    | 2/4/2011   | 2,078             | 1,535                          | 543              |                  |  |
| 20                          | X                             | ISHARES S&P MIDCAP 400 GR | 464287606 |           |                                      | 2/3/2010      |                    | 4/26/2011  | 896               | 614                            | 282              |                  |  |
| 21                          | X                             | ISHARES S&P MIDCAP 400 VA | 464287705 |           |                                      | 2/4/2011      |                    | 4/26/2011  | 432               | 414                            | 18               |                  |  |
| 22                          | X                             | ISHARES S&P MIDCAP 400 VA | 464287705 |           |                                      | 2/3/2010      |                    | 4/26/2011  | 86                | 66                             | 20               |                  |  |
| 23                          | X                             | ISHARES TR SMALLCAP 600 I | 464287804 |           |                                      | 6/18/2007     |                    | 11/19/2010 | 126               | 146                            | -20              |                  |  |
| 24                          | X                             | ISHARES TR SMALLCAP 600 I | 464287804 |           |                                      | 10/3/2007     |                    | 11/19/2010 | 631               | 717                            | -86              |                  |  |
| 25                          | X                             | ISHARES TR SMALLCAP 600 I | 464287804 |           |                                      | 3/27/2007     |                    | 11/19/2010 | 505               | 544                            | -39              |                  |  |
| 26                          | X                             | ISHARES TR SMALLCAP 600 I | 464287804 |           |                                      | 3/27/2007     |                    | 2/4/2011   | 1,392             | 1,361                          | 31               |                  |  |
| 27                          | X                             | ISHARES TR SMALLCAP 600 I | 464287804 |           |                                      | 3/27/2007     |                    | 4/26/2011  | 885               | 817                            | 68               |                  |  |
| 28                          | X                             | ISHARES TR SMALLCAP 600 I | 464287804 |           |                                      | 11/20/2007    |                    | 4/26/2011  | 369               | 322                            | 47               |                  |  |
| 29                          | X                             | JPMORGAN CHASE & CO       | 46625H100 |           |                                      | 1/25/2010     |                    | 2/4/2011   | 225               | 199                            | 26               |                  |  |
| 30                          | X                             | JOHNSON & JOHNSON         | 478160104 |           |                                      | 5/12/2003     |                    | 4/12/2011  | 2,031             | 1,905                          | 126              |                  |  |
| 31                          | X                             | KOHL'S CORP               | 500255104 |           |                                      | 8/26/2010     |                    | 11/19/2010 | 268               | 238                            | 30               |                  |  |
| 32                          | X                             | KOHL'S CORP               | 500255104 |           |                                      | 8/26/2010     |                    | 2/4/2011   | 255               | 238                            | 17               |                  |  |
| 33                          | X                             | KOHL'S CORP               | 500255104 |           |                                      | 8/26/2010     |                    | 6/29/2011  | 1,365             | 1,286                          | 79               |                  |  |
| 34                          | X                             | KRAFT FOODS INC           | 50075N104 |           |                                      | 3/23/2010     |                    | 2/4/2011   | 154               | 149                            | 5                |                  |  |
| 35                          | X                             | L-3 COMMUNICATIONS CORP   | 502424104 |           |                                      | 6/18/2007     |                    | 12/15/2010 | 1,470             | 2,078                          | -608             |                  |  |
| 36                          | X                             | L-3 COMMUNICATIONS CORP   | 502424104 |           |                                      | 2/10/2009     |                    | 12/15/2010 | 350               | 385                            | -35              |                  |  |
| 37                          | X                             | LAUDUS MONDRIAN INTL FHI  | 51855Q655 |           |                                      | 2/8/2011      |                    | 4/26/2011  | 196               | 188                            | 8                |                  |  |
| 38                          | X                             | LAUDUS MONDRIAN INTL FHI  | 51855Q655 |           |                                      | 7/23/2010     |                    | 8/9/2011   | 19,816            | 17,673                         | 2,143            |                  |  |
| 39                          | X                             | LAUDUS MONDRIAN INTL FHI  | 51855Q655 |           |                                      | 2/8/2011      |                    | 8/9/2011   | 1,304             | 1,212                          | 92               |                  |  |
| 40                          | X                             | LAUDUS MONDRIAN INTL FHI  | 51855Q655 |           |                                      | 11/23/2010    |                    | 8/9/2011   | 4,752             | 4,403                          | 349              |                  |  |
| 41                          | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 5/12/2003     |                    | 2/4/2011   | 138               | 132                            | 6                |                  |  |
| 42                          | X                             | MORGAN STANLEY            | 617446448 |           |                                      | 4/23/2009     |                    | 12/8/2010  | 823               | 701                            | 122              |                  |  |
| 43                          | X                             | NESTLE S.A. REGISTERED SH | 641069406 |           |                                      | 5/15/2007     |                    | 12/8/2010  | 392               | 272                            | 120              |                  |  |
| 44                          | X                             | NESTLE S.A. REGISTERED SH | 641069406 |           |                                      | 5/15/2007     |                    | 2/4/2011   | 271               | 195                            | 76               |                  |  |
| 45                          | X                             | NESTLE S.A. REGISTERED SH | 641069406 |           |                                      | 5/15/2007     |                    | 8/12/2011  | 443               | 272                            | 171              |                  |  |
| 46                          | X                             | NEXTERA ENERGY INC        | 65339F101 |           |                                      | 3/27/2007     |                    | 2/4/2011   | 1,036             | 1,176                          | -140             |                  |  |
| 47                          | X                             | NEXTERA ENERGY INC        | 65339F101 |           |                                      | 2/10/2009     |                    | 2/4/2011   | 273               | 253                            | 20               |                  |  |
| 48                          | X                             | ORACLE CORPORATION        | 68389X105 |           |                                      | 6/4/2010      |                    | 2/4/2011   | 329               | 225                            | 104              |                  |  |
| 49                          | X                             | ORACLE CORPORATION        | 68389X105 |           |                                      | 6/4/2010      |                    | 2/17/2011  | 395               | 270                            | 125              |                  |  |
| 50                          | X                             | PETROLEO BRASILEIRO S.A.  | 71654V408 |           |                                      | 6/18/2007     |                    | 11/4/2010  | 783               | 670                            | 113              |                  |  |
| 51                          | X                             | POWERSHARES DB COMMOD     | 73935S105 |           |                                      | 2/10/2009     |                    | 11/19/2010 | 17,887            | 14,551                         | 3,336            |                  |  |

|                            |                               | Amount                         |           | Totals    |                                      |               |                    |            |                   |                     |                  |                                          |              | Net Gain or Loss |  |   |  |
|----------------------------|-------------------------------|--------------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|---|--|
|                            |                               | 344                            |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              | 5,410            |  |   |  |
| Long Term CG Distributions |                               | Short Term CG Distributions    |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              | 183,026          |  | - |  |
|                            |                               | 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 |  |   |  |
|                            |                               |                                |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |   |  |
| 52                         | X                             | POWERSHARES DB COMMODITY FUND  | 73935S105 |           |                                      | 5/8/2009      |                    | 11/19/2010 | 740               | 649                 |                  |                                          |              | 91               |  |   |  |
| 53                         | X                             | POWERSHARES DB COMMODITY FUND  | 73935S105 |           |                                      | 7/21/2009     |                    | 11/19/2010 | 5,995             | 5,376               |                  |                                          |              | 619              |  |   |  |
| 54                         | X                             | PROCTER & GAMBLE CO            | 742718109 |           |                                      | 3/23/2010     |                    | 6/13/2011  | 1,096             | 1,086               |                  |                                          |              | 10               |  |   |  |
| 55                         | X                             | RIDGEWORTH SEIX HY BD-I #      | 76628T645 |           |                                      | 5/7/2007      |                    | 11/19/2010 | 345               | 383                 |                  |                                          |              | -38              |  |   |  |
| 56                         | X                             | SPDR DJ WILSHIRE INTERNATIONAL | 78463X863 |           |                                      | 5/15/2007     |                    | 11/19/2010 | 352               | 634                 |                  |                                          |              | -282             |  |   |  |
| 57                         | X                             | SPDR DJ WILSHIRE INTERNATIONAL | 78463X863 |           |                                      | 10/3/2007     |                    | 11/19/2010 | 587               | 970                 |                  |                                          |              | -383             |  |   |  |
| 58                         | X                             | SPDR DJ WILSHIRE INTERNATIONAL | 78463X863 |           |                                      | 10/3/2007     |                    | 8/9/2011   | 2,561             | 4,719               |                  |                                          |              | -2,158           |  |   |  |
| 59                         | X                             | SCHLUMBERGER LTD               | 806857108 |           |                                      | 11/4/2010     |                    | 11/19/2010 | 528               | 517                 |                  |                                          |              | 11               |  |   |  |
| 60                         | X                             | SCHLUMBERGER LTD               | 806857108 |           |                                      | 10/14/2008    |                    | 8/9/2011   | 305               | 270                 |                  |                                          |              | 35               |  |   |  |
| 61                         | X                             | TARGET CORP                    | 87612E106 |           |                                      | 5/12/2003     |                    | 2/4/2011   | 270               | 183                 |                  |                                          |              | 87               |  |   |  |
| 62                         | X                             | TEMPLETON GLOBAL BOND FUND     | 880208400 |           |                                      | 11/21/2007    |                    | 11/19/2010 | 1,909             | 1,650               |                  |                                          |              | 259              |  |   |  |
| 63                         | X                             | TEMPLETON GLOBAL BOND FUND     | 880208400 |           |                                      | 2/6/2008      |                    | 11/19/2010 | 12,810            | 11,045              |                  |                                          |              | 1,765            |  |   |  |
| 64                         | X                             | TEVA PHARMACEUTICAL IND        | 881624209 |           |                                      | 4/20/2010     |                    | 11/19/2010 | 403               | 502                 |                  |                                          |              | -99              |  |   |  |
| 65                         | X                             | THERMO FISHER SCIENTIFIC       | 883556102 |           |                                      | 7/9/2009      |                    | 2/4/2011   | 280               | 190                 |                  |                                          |              | 90               |  |   |  |
| 66                         | X                             | UNION PACIFIC CORP             | 907818108 |           |                                      | 5/14/2010     |                    | 2/4/2011   | 466               | 375                 |                  |                                          |              | 91               |  |   |  |
| 67                         | X                             | UNITEDHEALTH GROUP INC         | 91324P102 |           |                                      | 8/23/2007     |                    | 2/4/2011   | 216               | 243                 |                  |                                          |              | -27              |  |   |  |
| 68                         | X                             | UNITEDHEALTH GROUP INC         | 91324P102 |           |                                      | 8/23/2007     |                    | 6/29/2011  | 361               | 341                 |                  |                                          |              | 20               |  |   |  |
| 69                         | X                             | VANGUARD INTERMEDIATE TERM     | 921937819 |           |                                      | 4/23/2008     |                    | 11/19/2010 | 341               | 314                 |                  |                                          |              | 27               |  |   |  |
| 70                         | X                             | VANGUARD INTERMEDIATE TERM     | 921937819 |           |                                      | 7/18/2008     |                    | 11/19/2010 | 681               | 606                 |                  |                                          |              | 75               |  |   |  |
| 71                         | X                             | VANGUARD INTERMEDIATE TERM     | 921937819 |           |                                      | 4/26/2011     |                    | 8/9/2011   | 955               | 913                 |                  |                                          |              | 42               |  |   |  |
| 72                         | X                             | VANGUARD INTERMEDIATE TERM     | 921937819 |           |                                      | 4/26/2011     |                    | 9/26/2011  | 175               | 166                 |                  |                                          |              | 9                |  |   |  |
| 73                         | X                             | VANGUARD INTERMEDIATE TERM     | 921937819 |           |                                      | 7/18/2008     |                    | 9/26/2011  | 5,000             | 4,321               |                  |                                          |              | 679              |  |   |  |
| 74                         | X                             | VANGUARD BD INDEX FD INC       | 921937827 |           |                                      | 2/3/2010      |                    | 11/19/2010 | 5,204             | 5,129               |                  |                                          |              | 75               |  |   |  |
| 75                         | X                             | VANGUARD BD INDEX FD INC       | 921937827 |           |                                      | 2/3/2010      |                    | 2/4/2011   | 2,404             | 2,404               |                  |                                          |              | 0                |  |   |  |
| 76                         | X                             | VANGUARD BD INDEX FD INC       | 921937827 |           |                                      | 2/3/2010      |                    | 9/26/2011  | 570               | 561                 |                  |                                          |              | 9                |  |   |  |
| 77                         | X                             | VANGUARD BD INDEX FD INC       | 921937827 |           |                                      | 10/15/2009    |                    | 9/26/2011  | 6,923             | 6,793               |                  |                                          |              | 130              |  |   |  |
| 78                         | X                             | VANGUARD MSCI EMERGING Mkts    | 922042858 |           |                                      | 4/23/2008     |                    | 4/26/2011  | 352               | 356                 |                  |                                          |              | -4               |  |   |  |
| 79                         | X                             | VANGUARD REIT VIPER            | 922908553 |           |                                      | 2/7/2008      |                    | 11/19/2010 | 475               | 520                 |                  |                                          |              | -45              |  |   |  |
| 80                         | X                             | VANGUARD REIT VIPER            | 922908553 |           |                                      | 2/7/2008      |                    | 2/4/2011   | 1,431             | 1,445               |                  |                                          |              | -14              |  |   |  |
| 81                         | X                             | VANGUARD REIT VIPER            | 922908553 |           |                                      | 2/7/2008      |                    | 4/26/2011  | 4,928             | 4,681               |                  |                                          |              | 247              |  |   |  |
| 82                         | X                             | VANGUARD REIT VIPER            | 922908553 |           |                                      | 7/18/2008     |                    | 4/26/2011  | 1,825             | 1,704               |                  |                                          |              | 121              |  |   |  |
| 83                         | X                             | VANGUARD REIT VIPER            | 922908553 |           |                                      | 7/12/2009     |                    | 4/26/2011  | 1,521             | 773                 |                  |                                          |              | 748              |  |   |  |
| 84                         | X                             | VANGUARD REIT VIPER            | 922908553 |           |                                      | 7/12/2009     |                    | 8/9/2011   | 3,307             | 2,041               |                  |                                          |              | 1,266            |  |   |  |
| 85                         | X                             | VISA INC-CLASS A SHRS          | 92826C839 |           |                                      | 2/10/2009     |                    | 2/4/2011   | 358               | 272                 |                  |                                          |              | 86               |  |   |  |
| 86                         | X                             | VISA INC-CLASS A SHRS          | 92826C839 |           |                                      | 2/10/2009     |                    | 7/8/2011   | 1,615             | 979                 |                  |                                          |              | 636              |  |   |  |
| 87                         | X                             | VODAFONE GROUP PLC NEW         | 92857W209 |           |                                      | 3/27/2007     |                    | 2/4/2011   | 145               | 140                 |                  |                                          |              | 5                |  |   |  |
| 88                         | X                             | COOPER INDUSTRIES PLC NEW      | G24140108 |           |                                      | 4/4/2008      |                    | 2/4/2011   | 312               | 215                 |                  |                                          |              | 97               |  |   |  |
| 89                         | X                             | COOPER INDUSTRIES PLC NEW      | G24140108 |           |                                      | 4/4/2008      |                    | 3/18/2011  | 935               | 645                 |                  |                                          |              | 290              |  |   |  |
| 90                         | X                             | DIAGEO PLC - ADR               | 25243Q205 |           |                                      | 3/19/2008     |                    | 8/9/2011   | 374               | 408                 |                  |                                          |              | -34              |  |   |  |
| 91                         | X                             | DIAGEO PLC - ADR               | 25243Q205 |           |                                      | 8/31/2009     |                    | 9/2/2011   | 563               | 434                 |                  |                                          |              | 129              |  |   |  |
| 92                         | X                             | DIAMOND HILL LONG-SHORT        | 25284S833 |           |                                      | 5/3/2010      |                    | 2/4/2011   | 337               | 322                 |                  |                                          |              | 15               |  |   |  |
| 93                         | X                             | WALT DISNEY CO                 | 254687106 |           |                                      | 1/19/2007     |                    | 2/4/2011   | 202               | 175                 |                  |                                          |              | 27               |  |   |  |
| 94                         | X                             | DREYFUS EMG MKT DEBT LO        | 261980494 |           |                                      | 11/23/2010    |                    | 4/26/2011  | 304               | 292                 |                  |                                          |              | 12               |  |   |  |
| 95                         | X                             | EM C CORP MASS                 | 268648102 |           |                                      | 7/21/2010     |                    | 11/19/2010 | 109               | 99                  |                  |                                          |              | 10               |  |   |  |
| 96                         | X                             | EM C CORP MASS                 | 268648102 |           |                                      | 7/21/2010     |                    | 2/4/2011   | 26                | 20                  |                  |                                          |              | 6                |  |   |  |
| 97                         | X                             | EM C CORP MASS                 | 268648102 |           |                                      | 7/6/2004      |                    | 2/4/2011   | 102               | 41                  |                  |                                          |              | 61               |  |   |  |
| 98                         | X                             | EM C CORP MASS                 | 268648102 |           |                                      | 7/6/2004      |                    | 2/17/2011  | 403               | 153                 |                  |                                          |              | 250              |  |   |  |
| 99                         | X                             | ECOLAB INC                     | 278865100 |           |                                      | 3/23/2010     |                    | 2/4/2011   | 100               | 86                  |                  |                                          |              | 14               |  |   |  |
| 100                        | X                             | ECOLAB INC                     | 278865100 |           |                                      | 11/19/2008    |                    | 2/4/2011   | 150               | 103                 |                  |                                          |              | 47               |  |   |  |
| 101                        | X                             | ECOLAB INC                     | 278865100 |           |                                      | 11/19/2008    |                    | 4/12/2011  | 1,015             | 685                 |                  |                                          |              | 330              |  |   |  |
| 102                        | X                             | ECOLAB INC                     | 278865100 |           |                                      | 2/10/2009     |                    | 4/12/2011  | 508               | 341                 |                  |                                          |              | 167              |  |   |  |

## 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 |        | Cost or Other Basis            | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|                             |                               |                                 |           |           |                                      |               |                    |            | Price       |        |                                |                  |                                          |              |                  |
| Long Term CG Distributions  |                               |                                 |           |           |                                      |               |                    |            | Gross Sales |        | Cost, Other Basis and Expenses |                  | Net Gain or Loss                         |              |                  |
| Short Term CG Distributions |                               |                                 |           |           |                                      |               |                    |            | 188,436     |        | 183,026                        |                  | 5,410                                    |              |                  |
| Amount                      |                               |                                 |           |           |                                      |               |                    |            | 0           |        | 0                              |                  | 0                                        |              |                  |
| 344                         |                               |                                 |           |           |                                      |               |                    |            |             |        |                                |                  |                                          |              |                  |
| 0                           |                               |                                 |           |           |                                      |               |                    |            |             |        |                                |                  |                                          |              |                  |
| 103                         | X                             | FISERV INC                      | 337738108 |           |                                      | 2/10/2009     |                    | 8/12/2011  | 1,599       | 1,037  |                                |                  |                                          | 562          |                  |
| 104                         | X                             | HUSSMAN STRATEGIC GROW          | 448108100 |           |                                      | 2/11/2008     |                    | 9/26/2011  | 992         | 1,185  |                                |                  |                                          | -193         |                  |
| 105                         | X                             | ISHARES IBOX \$ INV GR CO       | 464287242 |           |                                      | 2/10/2009     |                    | 2/4/2011   | 4,290       | 3,952  |                                |                  |                                          | 338          |                  |
| 106                         | X                             | ISHARES IBOX \$ INV GR CO       | 464287242 |           |                                      | 8/27/2009     |                    | 2/4/2011   | 10,190      | 9,904  |                                |                  |                                          | 286          |                  |
| 107                         | X                             | INTEL CORP                      | 458140100 |           |                                      | 4/7/2003      |                    | 2/4/2011   | 215         | 179    |                                |                  |                                          | 36           |                  |
| 108                         | X                             | ISHARES IBOX \$ INV GR CO       | 464287242 |           |                                      | 10/15/2009    |                    | 2/4/2011   | 536         | 520    |                                |                  |                                          | 16           |                  |
| 109                         | X                             | IRON MOUNTAIN INC               | 462846106 |           |                                      | 2/2/2007      |                    | 2/4/2011   | 125         | 141    |                                |                  |                                          | -16          |                  |
| 110                         | X                             | ISHARES IBOX \$ INV GR CO       | 464287242 |           |                                      | 4/29/2010     |                    | 2/4/2011   | 644         | 641    |                                |                  |                                          | 3            |                  |
| 111                         | X                             | IRON MOUNTAIN INC               | 462846106 |           |                                      | 2/2/2007      |                    | 3/9/2011   | 1,170       | 1,272  |                                |                  |                                          | -102         |                  |
| 112                         | X                             | ISHARES MSCI EAFE               | 464287465 |           |                                      | 8/15/2006     |                    | 2/4/2011   | 909         | 1,002  |                                |                  |                                          | -93          |                  |
| 113                         | X                             | IRON MOUNTAIN INC               | 462846106 |           |                                      | 2/10/2009     |                    | 3/9/2011   | 260         | 210    |                                |                  |                                          | 50           |                  |
| 114                         | X                             | ISHARES MSCI EAFE               | 464287465 |           |                                      | 8/15/2006     |                    | 4/26/2011  | 622         | 668    |                                |                  |                                          | -46          |                  |
| 115                         | X                             | ISHARES MSCI EAFE               | 464287465 |           |                                      | 8/15/2006     |                    | 8/9/2011   | 1,802       | 2,339  |                                |                  |                                          | -537         |                  |
| 116                         | X                             | ISHARES S & P 500 INDEX FU      | 464287200 |           |                                      | 6/18/2007     |                    | 11/19/2010 | 9,856       | 12,645 |                                |                  |                                          | -2,789       |                  |
| 117                         | X                             | ISHARES MSCI EAFE               | 464287465 |           |                                      | 6/2/2006      |                    | 8/9/2011   | 5,510       | 7,134  |                                |                  |                                          | -1,624       |                  |
| 118                         | X                             | ISHARES S & P 500 INDEX FU      | 464287200 |           |                                      | 6/18/2007     |                    | 2/4/2011   | 657         | 771    |                                |                  |                                          | -114         |                  |
| 119                         | X                             | ISHARES S&P MIDCAP 400 GR       | 464287606 |           |                                      | 2/3/2010      |                    | 11/19/2010 | 1,219       | 998    |                                |                  |                                          | 221          |                  |
| 120                         | X                             | ISHARES S & P 500 INDEX FU      | 464287200 |           |                                      | 6/18/2007     |                    | 8/9/2011   | 573         | 771    |                                |                  |                                          | -198         |                  |
| 121                         | X                             | ISHARES S & P 500 INDEX FU      | 464287200 |           |                                      | 2/7/2008      |                    | 8/9/2011   | 573         | 662    |                                |                  |                                          | -89          |                  |
| 122                         | X                             | ISHARES S & P 500 INDEX FU      | 464287200 |           |                                      | 4/23/2008     |                    | 8/9/2011   | 573         | 692    |                                |                  |                                          | -119         |                  |
| 123                         | X                             | ISHARES S & P 500 INDEX FU      | 464287200 |           |                                      | 7/21/2008     |                    | 8/9/2011   | 2,062       | 2,281  |                                |                  |                                          | -219         |                  |
| 124                         | X                             | Powershares K-1 - Sec. 1256 L   |           |           |                                      |               |                    |            | 0           | 375    |                                |                  |                                          | -375         |                  |
| 125                         | X                             | Powershares K-1 - ST Loss       |           |           |                                      |               |                    |            | 0           | 2      |                                |                  |                                          | -2           |                  |
| 126                         | X                             | Powershares K-1 - LT Gain       |           |           |                                      |               |                    |            | 280         | 0      |                                |                  |                                          | 280          |                  |
| 127                         | X                             | Final Year K-1 Adj - Powershare |           |           |                                      |               |                    |            | 0           | 4,024  |                                |                  |                                          | -4,024       |                  |
| 128                         | X                             | Other Gains - Adj               |           |           |                                      |               |                    |            | 192         |        |                                |                  |                                          | 192          |                  |

**Line 16b (990-PF) - Accounting Fees**

|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| 1  | Tax Preparation Fee                                 | 1,682                                |                          |                        | 1,682                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

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

|    |                           | 221                                  | 189                      | 0                      | 0                                           |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | PY FED EXCISE TAX         |                                      |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 32                                   |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 189                                  | 189                      |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

|    |                                      | 208                            | 208                   | 208                 | 0                                     | 0 |
|----|--------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|---|
|    | 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  | PARTNERSHIP EXPENSES                 | 206                            | 206                   |                     |                                       |   |
| 3  | ADR FEES                             |                                |                       |                     |                                       |   |
| 4  | STATE AG FEES                        |                                |                       |                     |                                       |   |
| 5  | MISCELLANEOUS EXPENSE                | 2                              | 2                     |                     |                                       |   |
| 6  |                                      |                                |                       |                     |                                       |   |
| 7  |                                      |                                |                       |                     |                                       |   |
| 8  |                                      |                                |                       |                     |                                       |   |
| 9  |                                      |                                |                       |                     |                                       |   |
| 10 |                                      |                                |                       |                     |                                       |   |

|    | Description                  | Num. Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|----|------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1  | Investments -Corporate Stock |                            | 253,737                    |                           |                     |                    |
| 2  |                              |                            |                            |                           |                     |                    |
| 3  |                              |                            |                            |                           |                     |                    |
| 4  |                              |                            |                            |                           |                     |                    |
| 5  |                              |                            |                            |                           |                     |                    |
| 6  |                              |                            |                            |                           |                     |                    |
| 7  |                              |                            |                            |                           |                     |                    |
| 8  |                              |                            |                            |                           |                     |                    |
| 9  |                              |                            |                            |                           |                     |                    |
| 10 |                              |                            |                            |                           |                     |                    |

|    | Description                  | Interest Rate | Maturity Date | Book Value Beg. of Year<br>197,468 | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|----|------------------------------|---------------|---------------|------------------------------------|------------------------|------------------|-----------------|
| 1  | Investments -Corporate Bonds |               |               | 197,468                            |                        |                  |                 |
| 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  | Investments - Other |                    | 117,853                 | 530,716                | 527,057         |
| 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 | 4,300 |
| 2 | Total                         | 2 | 4,300 |

---

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

|   |                                |   |       |
|---|--------------------------------|---|-------|
| 1 | LOSS ON PY SALES SETTLED IN CY | 1 | 2,686 |
| 2 | COST BASIS ADJUSTMENT          | 2 | 409   |
| 3 | Total                          | 3 | 3,095 |

---

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

| Long Term CG Distributions  |                                             |            |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | Amount |  |
|-----------------------------|---------------------------------------------|------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--------|--|
| Short Term CG Distributions |                                             |            |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 344    |  |
|                             |                                             |            |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         | 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 |        |  |
| 1                           | AFLAC INC                                   | 001055102  |              | 6/18/2007     | 2/4/2011   |        | 568               | 0                    | 529                                      | 39           |                      |                               | 0                            | 39                                                      |        |  |
| 2                           | ABBOTT LABS                                 | 002824100  |              | 4/6/2004      | 2/4/2011   |        | 230               | 0                    | 201                                      | 29           |                      |                               | 0                            | 29                                                      |        |  |
| 3                           | AFFILIATED MANAGERS GROUP, INC              | 0008252108 |              | 7/2/2010      | 8/9/2011   |        | 328               | 0                    | 243                                      | 85           |                      |                               | 0                            | 85                                                      |        |  |
| 4                           | APACHE CORP                                 | 0374111105 |              | 10/6/2009     | 2/4/2011   |        | 592               | 0                    | 472                                      | 120          |                      |                               | 0                            | 120                                                     |        |  |
| 5                           | APOLLO GROUP INC CL A                       | 037604105  |              | 4/20/2010     | 12/8/2010  |        | 823               | 0                    | 1,432                                    | -609         |                      |                               | 0                            | -609                                                    |        |  |
| 6                           | APPLE INC                                   | 037833100  |              | 10/2/2008     | 2/17/2011  |        | 357               | 0                    | 108                                      | 249          |                      |                               | 0                            | 249                                                     |        |  |
| 7                           | APPLE INC                                   | 037833100  |              | 10/2/2008     | 8/9/2011   |        | 362               | 0                    | 108                                      | 254          |                      |                               | 0                            | 254                                                     |        |  |
| 8                           | APPLE INC                                   | 037833100  |              | 11/24/2008    | 9/28/2011  |        | 399               | 0                    | 85                                       | 314          |                      |                               | 0                            | 314                                                     |        |  |
| 9                           | BAKER HUGHES INC COM                        | 057224107  |              | 5/15/2007     | 8/9/2011   |        | 296               | 0                    | 403                                      | -107         |                      |                               | 0                            | -107                                                    |        |  |
| 10                          | BANK NEW YORK MELLON CORP COM               | 064058100  |              | 11/11/2004    | 2/4/2011   |        | 157               | 0                    | 176                                      | -19          |                      |                               | 0                            | -19                                                     |        |  |
| 11                          | BERKSHIRE HATHAWAY INC.                     | 084670702  |              | 11/4/2009     | 11/19/2010 |        | 404               | 0                    | 338                                      | 66           |                      |                               | 0                            | 66                                                      |        |  |
| 12                          | CVS/CAREMARK CORPORATION                    | 126650100  |              | 5/12/2003     | 2/4/2011   |        | 165               | 0                    | 67                                       | 98           |                      |                               | 0                            | 98                                                      |        |  |
| 13                          | CARNIVAL CORP                               | 143658300  |              | 4/7/2003      | 2/4/2011   |        | 227               | 0                    | 134                                      | 93           |                      |                               | 0                            | 93                                                      |        |  |
| 14                          | CHEVRON CORP                                | 166764100  |              | 4/7/2003      | 8/9/2011   |        | 366               | 0                    | 131                                      | 235          |                      |                               | 0                            | 235                                                     |        |  |
| 15                          | COMCAST CORP CLASS A                        | 20030N101  |              | 1/19/2007     | 2/4/2011   |        | 116               | 0                    | 149                                      | -33          |                      |                               | 0                            | -33                                                     |        |  |
| 16                          | CONOCOPHILLIPS                              | 20825C104  |              | 6/18/2007     | 9/2/2011   |        | 530               | 0                    | 646                                      | -116         |                      |                               | 0                            | -116                                                    |        |  |
| 17                          | CREDIT SUISSE COMM RT ST-CO #215622544R305  |            |              | 11/23/2010    | 2/4/2011   |        | 1,045             | 0                    | 988                                      | 57           |                      |                               | 0                            | 57                                                      |        |  |
| 18                          | CREDIT SUISSE COMM RT ST-CO #215622544R305  |            |              | 11/23/2010    | 4/26/2011  |        | 1,048             | 0                    | 934                                      | 114          |                      |                               | 0                            | 114                                                     |        |  |
| 19                          | ISHARES S&P MIDCAP 400 GROWTH               | 464287606  |              | 2/3/2010      | 2/4/2011   |        | 2,078             | 0                    | 1,535                                    | 543          |                      |                               | 0                            | 543                                                     |        |  |
| 20                          | ISHARES S&P MIDCAP 400 GROWTH               | 464287606  |              | 2/3/2010      | 4/26/2011  |        | 896               | 0                    | 614                                      | 282          |                      |                               | 0                            | 282                                                     |        |  |
| 21                          | ISHARES S&P MIDCAP 400 VALUE                | 464287705  |              | 2/4/2011      | 4/26/2011  |        | 432               | 0                    | 414                                      | 18           |                      |                               | 0                            | 18                                                      |        |  |
| 22                          | ISHARES S&P MIDCAP 400 VALUE                | 464287705  |              | 2/3/2010      | 4/26/2011  |        | 86                | 0                    | 66                                       | 20           |                      |                               | 0                            | 20                                                      |        |  |
| 23                          | ISHARES TR SMALLCAP 600 INDEX FD            | 464287804  |              | 6/18/2007     | 11/19/2010 |        | 126               | 0                    | 146                                      | -20          |                      |                               | 0                            | -20                                                     |        |  |
| 24                          | ISHARES TR SMALLCAP 600 INDEX FD            | 464287804  |              | 10/3/2007     | 11/19/2010 |        | 631               | 0                    | 717                                      | -86          |                      |                               | 0                            | -86                                                     |        |  |
| 25                          | ISHARES TR SMALLCAP 600 INDEX FD            | 464287804  |              | 3/27/2007     | 11/19/2010 |        | 505               | 0                    | 544                                      | -39          |                      |                               | 0                            | -39                                                     |        |  |
| 26                          | ISHARES TR SMALLCAP 600 INDEX FD            | 464287804  |              | 3/27/2007     | 2/4/2011   |        | 1,392             | 0                    | 1,361                                    | 31           |                      |                               | 0                            | 31                                                      |        |  |
| 27                          | ISHARES TR SMALLCAP 600 INDEX FD            | 464287804  |              | 3/27/2007     | 4/26/2011  |        | 885               | 0                    | 817                                      | 68           |                      |                               | 0                            | 68                                                      |        |  |
| 28                          | ISHARES TR SMALLCAP 600 INDEX FD            | 464287804  |              | 11/20/2007    | 4/26/2011  |        | 369               | 0                    | 322                                      | 47           |                      |                               | 0                            | 47                                                      |        |  |
| 29                          | JPMORGAN CHASE & CO                         | 46625H100  |              | 1/25/2010     | 2/4/2011   |        | 225               | 0                    | 199                                      | 26           |                      |                               | 0                            | 26                                                      |        |  |
| 30                          | JOHNSON & JOHNSON                           | 478160104  |              | 5/12/2003     | 4/12/2011  |        | 2,031             | 0                    | 1,905                                    | 126          |                      |                               | 0                            | 126                                                     |        |  |
| 31                          | KOHL'S CORP                                 | 500255104  |              | 8/26/2010     | 11/19/2010 |        | 268               | 0                    | 238                                      | 30           |                      |                               | 0                            | 30                                                      |        |  |
| 32                          | KOHL'S CORP                                 | 500255104  |              | 8/26/2010     | 2/4/2011   |        | 255               | 0                    | 238                                      | 17           |                      |                               | 0                            | 17                                                      |        |  |
| 33                          | KOHL'S CORP                                 | 500255104  |              | 8/26/2010     | 6/29/2011  |        | 1,365             | 0                    | 1,286                                    | 79           |                      |                               | 0                            | 79                                                      |        |  |
| 34                          | KRAFT FOODS INC                             | 50075N104  |              | 3/23/2010     | 2/4/2011   |        | 154               | 0                    | 149                                      | 5            |                      |                               | 0                            | 5                                                       |        |  |
| 35                          | L-3 COMMUNICATIONS CORP COM                 | 502424104  |              | 6/18/2007     | 12/15/2010 |        | 1,470             | 0                    | 2,078                                    | -608         |                      |                               | 0                            | -608                                                    |        |  |
| 36                          | L-3 COMMUNICATIONS CORP COM                 | 502424104  |              | 2/10/2009     | 12/15/2010 |        | 350               | 0                    | 385                                      | -35          |                      |                               | 0                            | -35                                                     |        |  |
| 37                          | LAUDUS MONDRIAN INTL FI-INST #294Q51855Q655 |            |              | 2/8/2011      | 4/26/2011  |        | 196               | 0                    | 188                                      | 8            |                      |                               | 0                            | 8                                                       |        |  |
| 38                          | LAUDUS MONDRIAN INTL FI-INST #294Q51855Q655 |            |              | 7/23/2010     | 8/9/2011   |        | 19,816            | 0                    | 17,673                                   | 2,143        |                      |                               | 0                            | 2,143                                                   |        |  |
| 39                          | LAUDUS MONDRIAN INTL FI-INST #294Q51855Q655 |            |              | 2/8/2011      | 8/9/2011   |        | 1,304             | 0                    | 1,212                                    | 92           |                      |                               | 0                            | 92                                                      |        |  |
| 40                          | LAUDUS MONDRIAN INTL FI-INST #294Q51855Q655 |            |              | 11/23/2010    | 8/9/2011   |        | 4,752             | 0                    | 4,403                                    | 349          |                      |                               | 0                            | 349                                                     |        |  |
| 41                          | MICROSOFT CORP                              | 594918104  |              | 5/12/2003     | 2/4/2011   |        | 138               | 0                    | 132                                      | 6            |                      |                               | 0                            | 6                                                       |        |  |
| 42                          | MORGAN STANLEY                              | 617446448  |              | 4/23/2009     | 12/8/2010  |        | 823               | 0                    | 701                                      | 122          |                      |                               | 0                            | 122                                                     |        |  |
| 43                          | NESTLE S.A. REGISTERED SHARES - A           | 641069406  |              | 5/15/2007     | 12/8/2010  |        | 392               | 0                    | 272                                      | 120          |                      |                               | 0                            | 120                                                     |        |  |
| 44                          | NESTLE S.A. REGISTERED SHARES - A           | 641069406  |              | 5/15/2007     | 2/4/2011   |        | 271               | 0                    | 195                                      | 76           |                      |                               | 0                            | 76                                                      |        |  |
| 45                          | NESTLE S.A. REGISTERED SHARES - A           | 641069406  |              | 5/15/2007     | 8/12/2011  |        | 443               | 0                    | 272                                      | 171          |                      |                               | 0                            | 171                                                     |        |  |
| 46                          | NEXTERA ENERGY INC                          | 65339F101  |              | 3/27/2007     | 2/4/2011   |        | 1,036             | 0                    | 1,176                                    | -140         |                      |                               | 0                            | -140                                                    |        |  |
| 47                          | NEXTERA ENERGY INC                          | 65339F101  |              | 2/10/2009     | 2/4/2011   |        | 273               | 0                    | 253                                      | 20           |                      |                               | 0                            | 20                                                      |        |  |
| 48                          | ORACLE CORPORATION                          | 68389X105  |              | 6/4/2010      | 2/4/2011   |        | 329               | 0                    | 225                                      | 104          |                      |                               | 0                            | 104                                                     |        |  |
| 49                          | ORACLE CORPORATION                          | 68389X105  |              | 6/4/2010      | 2/17/2011  |        | 395               | 0                    | 270                                      | 125          |                      |                               | 0                            | 125                                                     |        |  |
| 50                          | PETROLEO BRASILEIRO S.A. - COMM - A         | 71654V408  |              | 6/18/2007     | 11/4/2010  |        | 783               | 0                    | 670                                      | 113          |                      |                               | 0                            | 113                                                     |        |  |
| 51                          | POWERSHARES DB COMMODITY INDEX              | 73935S105  |              | 2/10/2009     | 11/19/2010 |        | 17,887            | 0                    | 14,551                                   | 3,336        |                      |                               | 0                            | 3,336                                                   |        |  |
| 52                          | POWERSHARES DB COMMODITY INDEX              | 73935S105  |              | 5/8/2009      | 11/19/2010 |        | 740               | 0                    | 649                                      | 91           |                      |                               | 0                            | 91                                                      |        |  |
| 53                          | POWERSHARES DB COMMODITY INDEX              | 73935S105  |              | 7/21/2009     | 11/19/2010 |        | 5,995             | 0                    | 5,376                                    | 619          |                      |                               | 0                            | 619                                                     |        |  |
| 54                          | PROCTER & GAMBLE CO                         | 742718109  |              | 3/23/2010     | 6/13/2011  |        | 1,096             | 0                    | 1,086                                    | 10           |                      |                               | 0                            | 10                                                      |        |  |
| 55                          | RIDGECORP SEIX HY BD-1 #5855                | 76628T645  |              | 5/7/2007      | 11/19/2010 |        | 345               | 0                    | 383                                      | -38          |                      |                               | 0                            | -38                                                     |        |  |
| 56                          | SPDR DJ WILSHIRE INTERNATIONAL R            | 78463X863  |              | 5/15/2007     | 11/19/2010 |        | 352               | 0                    | 634                                      | -282         |                      |                               | 0                            | -282                                                    |        |  |
| 57                          | SPDR DJ WILSHIRE INTERNATIONAL R            | 78463X863  |              | 10/3/2007     | 11/19/2010 |        | 587               | 0                    | 970                                      | -383         |                      |                               | 0                            | -383                                                    |        |  |
| 58                          | SPDR DJ WILSHIRE INTERNATIONAL R            | 78463X863  |              | 10/3/2007     | 8/9/2011   |        | 2,561             | 0                    | 4,719                                    | -2,158       |                      |                               | 0                            | -2,158                                                  |        |  |

## 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 | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |                                                         |
|     |                                    |           |              |               |            | Amount                     | 344                         |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 59  | SCHLUMBERGER LTO                   | 806857108 |              | 11/14/2010    | 11/19/2010 |                            |                             | 528               | 0                    | 517                                      | 11           |                    |                               | 0                            | 5,066                                                   |
| 60  | SCHLUMBERGER LTD                   | 806857108 |              | 10/14/2008    | 8/9/2011   |                            |                             | 305               | 0                    | 270                                      | 35           |                    |                               | 0                            | 35                                                      |
| 61  | TARGET CORP                        | 87612E106 |              | 5/12/2003     | 2/4/2011   |                            |                             | 87                | 0                    | 183                                      | 87           |                    |                               | 0                            | 87                                                      |
| 62  | TEMPLETON GLOBAL BOND FD-ADV #6    | 880208400 |              | 11/21/2007    | 11/19/2010 |                            |                             | 1,909             | 0                    | 1,650                                    | 259          |                    |                               | 0                            | 259                                                     |
| 63  | TEMPLETON GLOBAL BOND FD-ADV #6    | 880208400 |              | 2/6/2008      | 11/19/2010 |                            |                             | 12,810            | 0                    | 11,045                                   | 1,765        |                    |                               | 0                            | 1,765                                                   |
| 64  | TEVA PHARMACEUTICAL INDUSTRIES     | 881624209 |              | 4/20/2010     | 11/19/2010 |                            |                             | 403               | 0                    | 502                                      | -99          |                    |                               | 0                            | -99                                                     |
| 65  | THERMO FISHER SCIENTIFIC INC       | 883556102 |              | 7/9/2009      | 2/4/2011   |                            |                             | 280               | 0                    | 190                                      | 90           |                    |                               | 0                            | 90                                                      |
| 66  | UNION PACIFIC CORP                 | 907818108 |              | 5/14/2010     | 2/4/2011   |                            |                             | 466               | 0                    | 375                                      | 91           |                    |                               | 0                            | 91                                                      |
| 67  | UNITEDHEALTH GROUP INC             | 91324P102 |              | 8/23/2007     | 2/4/2011   |                            |                             | 216               | 0                    | 243                                      | -27          |                    |                               | 0                            | -27                                                     |
| 68  | UNITEDHEALTH GROUP INC             | 91324P102 |              | 8/23/2007     | 6/29/2011  |                            |                             | 361               | 0                    | 341                                      | 20           |                    |                               | 0                            | 20                                                      |
| 69  | VANGUARD INTERMEDIATE TERM B       | 921937819 |              | 4/23/2008     | 11/19/2010 |                            |                             | 341               | 0                    | 314                                      | 27           |                    |                               | 0                            | 27                                                      |
| 70  | VANGUARD INTERMEDIATE TERM B       | 921937819 |              | 7/18/2008     | 11/19/2010 |                            |                             | 681               | 0                    | 606                                      | 75           |                    |                               | 0                            | 75                                                      |
| 71  | VANGUARD INTERMEDIATE TERM B       | 921937819 |              | 4/26/2011     | 8/9/2011   |                            |                             | 955               | 0                    | 913                                      | 42           |                    |                               | 0                            | 42                                                      |
| 72  | VANGUARD INTERMEDIATE TERM B       | 921937819 |              | 4/26/2011     | 9/26/2011  |                            |                             | 175               | 0                    | 166                                      | 9            |                    |                               | 0                            | 9                                                       |
| 73  | VANGUARD INTERMEDIATE TERM B       | 921937819 |              | 7/18/2008     | 9/26/2011  |                            |                             | 5,000             | 0                    | 4,321                                    | 679          |                    |                               | 0                            | 679                                                     |
| 74  | VANGUARD BD INDEX FD INC           | 921937827 |              | 2/3/2010      | 11/19/2010 |                            |                             | 5,204             | 0                    | 5,129                                    | 75           |                    |                               | 0                            | 75                                                      |
| 75  | VANGUARD BD INDEX FD INC           | 921937827 |              | 2/3/2010      | 2/4/2011   |                            |                             | 2,404             | 0                    | 2,404                                    | 0            |                    |                               | 0                            | 0                                                       |
| 76  | VANGUARD BD INDEX FD INC           | 921937827 |              | 2/3/2010      | 9/26/2011  |                            |                             | 570               | 0                    | 561                                      | 9            |                    |                               | 0                            | 9                                                       |
| 77  | VANGUARD BD INDEX FD INC           | 921937827 |              | 10/15/2009    | 9/26/2011  |                            |                             | 6,923             | 0                    | 6,793                                    | 130          |                    |                               | 0                            | 130                                                     |
| 78  | VANGUARD MSCI EMERGING MARKET'S    | 922042858 |              | 4/23/2008     | 4/26/2011  |                            |                             | 352               | 0                    | 356                                      | -4           |                    |                               | 0                            | -4                                                      |
| 79  | VANGUARD REIT VIPER                | 922908553 |              | 2/17/2008     | 11/19/2010 |                            |                             | 475               | 0                    | 520                                      | -45          |                    |                               | 0                            | -45                                                     |
| 80  | VANGUARD REIT VIPER                | 922908553 |              | 2/17/2008     | 2/4/2011   |                            |                             | 1,431             | 0                    | 1,445                                    | -14          |                    |                               | 0                            | -14                                                     |
| 81  | VANGUARD REIT VIPER                | 922908553 |              | 2/17/2008     | 4/26/2011  |                            |                             | 4,928             | 0                    | 4,681                                    | 247          |                    |                               | 0                            | 247                                                     |
| 82  | VANGUARD REIT VIPER                | 922908553 |              | 7/18/2008     | 4/26/2011  |                            |                             | 1,825             | 0                    | 1,704                                    | 121          |                    |                               | 0                            | 121                                                     |
| 83  | VANGUARD REIT VIPER                | 922908553 |              | 7/12/2009     | 4/26/2011  |                            |                             | 1,521             | 0                    | 773                                      | 748          |                    |                               | 0                            | 748                                                     |
| 84  | VANGUARD REIT VIPER                | 922908553 |              | 7/12/2009     | 8/9/2011   |                            |                             | 3,307             | 0                    | 2,041                                    | 1,266        |                    |                               | 0                            | 1,266                                                   |
| 85  | VISA INC-CLASS A SHRS              | 92826C839 |              | 2/10/2009     | 2/4/2011   |                            |                             | 358               | 0                    | 272                                      | 86           |                    |                               | 0                            | 86                                                      |
| 86  | VISA INC-CLASS A SHRS              | 92826C839 |              | 2/10/2009     | 7/8/2011   |                            |                             | 1,615             | 0                    | 979                                      | 636          |                    |                               | 0                            | 636                                                     |
| 87  | VODAFONE GROUP PLC NEW ADR         | 92857W209 |              | 3/27/2007     | 2/4/2011   |                            |                             | 145               | 0                    | 140                                      | 5            |                    |                               | 0                            | 5                                                       |
| 88  | COOPER INDUSTRIES PLC NEW IRELAND  | G24140108 |              | 4/4/2008      | 2/4/2011   |                            |                             | 312               | 0                    | 215                                      | 97           |                    |                               | 0                            | 97                                                      |
| 89  | COOPER INDUSTRIES PLC NEW IRELAND  | G24140108 |              | 4/4/2008      | 3/18/2011  |                            |                             | 935               | 0                    | 645                                      | 290          |                    |                               | 0                            | 290                                                     |
| 90  | DIAGEO PLC - ADR                   | 25243Q205 |              | 3/19/2008     | 8/9/2011   |                            |                             | 374               | 0                    | 408                                      | -34          |                    |                               | 0                            | -34                                                     |
| 91  | DIAGEO PLC - ADR                   | 25243Q205 |              | 8/3/2009      | 9/2/2011   |                            |                             | 563               | 0                    | 434                                      | 129          |                    |                               | 0                            | 129                                                     |
| 92  | DIAMOND HILL LONG-SHORT FD CL I #1 | 252645833 |              | 5/3/2010      | 2/4/2011   |                            |                             | 337               | 0                    | 322                                      | 15           |                    |                               | 0                            | 15                                                      |
| 93  | WALT DISNEY CO                     | 254687106 |              | 1/19/2007     | 2/4/2011   |                            |                             | 202               | 0                    | 175                                      | 27           |                    |                               | 0                            | 27                                                      |
| 94  | DREYFUS EMG MKT DEBT LOC C-I #608  | 261980494 |              | 11/23/2010    | 4/26/2011  |                            |                             | 304               | 0                    | 292                                      | 12           |                    |                               | 0                            | 12                                                      |
| 95  | E M C CORP MASS                    | 268648102 |              | 7/12/2010     | 11/19/2010 |                            |                             | 109               | 0                    | 99                                       | 10           |                    |                               | 0                            | 10                                                      |
| 96  | E M C CORP MASS                    | 268648102 |              | 7/12/2010     | 2/4/2011   |                            |                             | 26                | 0                    | 20                                       | 6            |                    |                               | 0                            | 6                                                       |
| 97  | E M C CORP MASS                    | 268648102 |              | 7/6/2004      | 2/4/2011   |                            |                             | 102               | 0                    | 41                                       | 61           |                    |                               | 0                            | 61                                                      |
| 98  | E M C CORP MASS                    | 268648102 |              | 7/6/2004      | 2/17/2011  |                            |                             | 403               | 0                    | 153                                      | 250          |                    |                               | 0                            | 250                                                     |
| 99  | ECOLAB INC                         | 278865100 |              | 3/23/2010     | 2/4/2011   |                            |                             | 100               | 0                    | 86                                       | 14           |                    |                               | 0                            | 14                                                      |
| 100 | ECOLAB INC                         | 278865100 |              | 11/19/2008    | 2/4/2011   |                            |                             | 150               | 0                    | 103                                      | 47           |                    |                               | 0                            | 47                                                      |
| 101 | ECOLAB INC                         | 278865100 |              | 11/19/2008    | 4/12/2011  |                            |                             | 1,015             | 0                    | 685                                      | 330          |                    |                               | 0                            | 330                                                     |
| 102 | ECOLAB INC                         | 278865100 |              | 2/10/2009     | 4/12/2011  |                            |                             | 508               | 0                    | 341                                      | 167          |                    |                               | 0                            | 167                                                     |
| 103 | FISERV INC                         | 337738108 |              | 2/10/2009     | 8/12/2011  |                            |                             | 1,599             | 0                    | 1,037                                    | 562          |                    |                               | 0                            | 562                                                     |
| 104 | HUSMAN STRATEGIC GROWTH FUND       | 448108100 |              | 2/11/2008     | 9/26/2011  |                            |                             | 992               | 0                    | 1,185                                    | -193         |                    |                               | 0                            | -193                                                    |
| 105 | ISHARES IBOX \$ INV GR CORP BD FD  | 464287242 |              | 2/10/2009     | 2/4/2011   |                            |                             | 4,290             | 0                    | 3,952                                    | 338          |                    |                               | 0                            | 338                                                     |
| 106 | ISHARES IBOX \$ INV GR CORP BD FD  | 464287242 |              | 8/27/2009     | 2/4/2011   |                            |                             | 10,190            | 0                    | 9,904                                    | 286          |                    |                               | 0                            | 286                                                     |
| 107 | INTEL CORP                         | 458140100 |              | 4/7/2003      | 2/4/2011   |                            |                             | 215               | 0                    | 179                                      | 36           |                    |                               | 0                            | 36                                                      |
| 108 | ISHARES IBOX \$ INV GR CORP BD FD  | 464287242 |              | 10/15/2009    | 2/4/2011   |                            |                             | 536               | 0                    | 520                                      | 16           |                    |                               | 0                            | 16                                                      |
| 109 | IRON MOUNTAIN INC                  | 462846106 |              | 2/2/2007      | 2/4/2011   |                            |                             | 125               | 0                    | 141                                      | -16          |                    |                               | 0                            | -16                                                     |
| 110 | ISHARES IBOX \$ INV GR CORP BD FD  | 464287242 |              | 4/29/2010     | 2/4/2011   |                            |                             | 644               | 0                    | 641                                      | 3            |                    |                               | 0                            | 3                                                       |
| 111 | IRON MOUNTAIN INC                  | 462846106 |              | 2/2/2007      | 3/9/2011   |                            |                             | 1,170             | 0                    | 1,272                                    | -102         |                    |                               | 0                            | -102                                                    |
| 112 | ISHARES MSCI EAFE                  | 462846106 |              | 8/15/2006     | 2/4/2011   |                            |                             | 909               | 0                    | 1,002                                    | -93          |                    |                               | 0                            | -93                                                     |
| 113 | IRON MOUNTAIN INC                  | 462846106 |              | 2/10/2009     | 3/9/2011   |                            |                             | 260               | 0                    | 210                                      | 50           |                    |                               | 0                            | 50                                                      |
| 114 | ISHARES MSCI EAFE                  | 464287465 |              | 8/15/2006     | 4/26/2011  |                            |                             | 622               | 0                    | 668                                      | -46          |                    |                               | 0                            | -46                                                     |
| 115 | ISHARES MSCI EAFE                  | 464287465 |              | 8/15/2006     | 8/9/2011   |                            |                             | 1,802             | 0                    | 2,339                                    | -537         |                    |                               | 0                            | -537                                                    |
| 116 | ISHARES S & P 500 INDEX FUND       | 464287200 |              | 6/18/2007     | 11/19/2010 |                            |                             | 9,856             | 0                    | 12,645                                   | -2,789       |                    |                               | 0                            | -2,789                                                  |

**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 |
|-----|-----------------------------------|-----------|--------------|---------------|------------|---------|---|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                   |           |              |               |            | 188,092 | 0 |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Long Term CG Distributions        | Amount    |              |               |            |         |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Short Term CG Distributions       | 344       |              |               |            |         |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                                   |           |              |               |            |         |   |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 117 | ISHARES MSCI EAFE                 | 464287465 |              | 6/2/2006      | 8/9/2011   | 5,510   | 0 | 7,134             | 0                    | 7,134                                    | -1,624       |                      |                               | 0                            | -1,624                                                  |
| 118 | ISHARES S & P 500 INDEX FUND      | 464287200 |              | 6/18/2007     | 2/4/2011   | 657     | 0 | 771               | 0                    | 771                                      | -114         |                      |                               | 0                            | -114                                                    |
| 119 | ISHARES S&P MIDCAP 400 GROWTH     | 464287606 |              | 2/3/2010      | 11/19/2010 | 1,219   | 0 | 998               | 0                    | 998                                      | 221          |                      |                               | 0                            | 221                                                     |
| 120 | ISHARES S & P 500 INDEX FUND      | 464287200 |              | 6/18/2007     | 8/9/2011   | 573     | 0 | 771               | 0                    | 771                                      | -198         |                      |                               | 0                            | -198                                                    |
| 121 | ISHARES S & P 500 INDEX FUND      | 464287200 |              | 2/7/2008      | 8/9/2011   | 573     | 0 | 662               | 0                    | 662                                      | -89          |                      |                               | 0                            | -89                                                     |
| 122 | ISHARES S & P 500 INDEX FUND      | 464287200 |              | 4/23/2008     | 8/9/2011   | 573     | 0 | 652               | 0                    | 652                                      | -119         |                      |                               | 0                            | -119                                                    |
| 123 | ISHARES S & P 500 INDEX FUND      | 464287200 |              | 7/21/2008     | 8/9/2011   | 2,062   | 0 | 2,281             | 0                    | 2,281                                    | -219         |                      |                               | 0                            | -219                                                    |
| 124 | Powershares K-1 - Sec 1256 Loss   |           |              |               |            | 0       | 0 | 375               | 0                    | 375                                      | -375         |                      |                               | 0                            | -375                                                    |
| 125 | Powershares K-1 - ST Loss         |           |              |               |            | 0       | 0 | 2                 | 0                    | 2                                        | -2           |                      |                               | 0                            | -2                                                      |
| 126 | Powershares K-1 - LT Gain         |           |              |               |            | 280     | 0 | 0                 | 0                    | 0                                        | 280          |                      |                               | 0                            | 280                                                     |
| 127 | Final Year K-1 Adj. - Powershares |           |              |               |            | 0       | 0 | 4,024             | 0                    | 4,024                                    | -4,024       |                      |                               | 0                            | -4,024                                                  |
| 128 | Other Gains - Adj                 |           |              |               |            | 192     | 0 | 0                 | 0                    | 0                                        | 192          |                      |                               | 0                            | 192                                                     |

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

|                                                  | Date      |   | Amount |
|--------------------------------------------------|-----------|---|--------|
| 1 Credit from prior year return . . . . .        |           | 1 | 54     |
| 2 First quarter estimated tax payment . . . . .  | 2/10/2011 | 2 | 32     |
| 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 | 86     |

**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  | 14,216 |
| 2  |                                                                                                        | 2  |        |
| 3  |                                                                                                        | 3  |        |
| 4  |                                                                                                        | 4  |        |
| 5  |                                                                                                        | 5  |        |
| 6  |                                                                                                        | 6  |        |
| 7  |                                                                                                        | 7  |        |
| 8  |                                                                                                        | 8  |        |
| 9  |                                                                                                        | 9  |        |
| 10 | Total . . . . .                                                                                        | 10 | 14,216 |

▪ Statement A

✓ CLARK, ALLIE W. CHARITABLE T/U/W

✓ EIN: 87-6117596

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990-PF to their office

BT

AG

COPY

## YEAR END STATEMENT

CLARK, ALLIE W. CHARITABLE T/U/W

ACCOUNT: 034401

EIN: 87-6117596

FYE: 9/30/2011

| Account # | CUSIP     | Asset Name                           | FMV    | Fed Cost |
|-----------|-----------|--------------------------------------|--------|----------|
| 034401    | 001055102 | AFLAC INC                            | 1,363  | 1,914    |
| 034401    | 002824100 | ABBOTT LABS                          | 2,301  | 1,966    |
| 034401    | 008252108 | AFFILIATED MANAGERS GROUP, INC COM   | 1,483  | 1,153    |
| 034401    | 037411105 | APACHE CORP                          | 963    | 1,134    |
| 034401    | 037833100 | APPLE INC                            | 3,813  | 854      |
| 034401    | 057224107 | BAKER HUGHES INC COM                 | 1,523  | 2,182    |
| 034401    | 097023105 | BOEING CO                            | 1,271  | 1,455    |
| 034401    | 126650100 | CVS/CAREMARK CORPORATION             | 2,083  | 828      |
| 034401    | 14040H105 | CAPITAL ONE FINANCIAL CORP           | 1,387  | 1,306    |
| 034401    | 17275R102 | CISCO SYSTEMS INC                    | 1,597  | 1,792    |
| 034401    | 25243Q205 | DIAGEO PLC - ADR                     | 1,443  | 965      |
| 034401    | 254687106 | WALT DISNEY CO                       | 1,357  | 1,399    |
| 034401    | 268648102 | E M C CORP MASS                      | 1,385  | 673      |
| 034401    | 428236103 | HEWLETT PACKARD CO                   | 988    | 1,795    |
| 034401    | 458140100 | INTEL CORP                           | 1,557  | 1,272    |
| 034401    | 478366107 | JOHNSON CONTROLS INC                 | 1,002  | 1,539    |
| 034401    | 594918104 | MICROSOFT CORP                       | 1,394  | 1,407    |
| 034401    | 641069406 | NESTLE S.A REGISTERED SHARES - ADR   | 1,543  | 1,061    |
| 034401    | 66987V109 | NOVARTIS AG - ADR                    | 1,394  | 1,328    |
| 034401    | 68389X105 | ORACLE CORPORATION                   | 1,696  | 1,330    |
| 034401    | 806857108 | SCHLUMBERGER LTD                     | 1,195  | 1,376    |
| 034401    | 872540109 | TJX COS INC NEW                      | 1,664  | 1,562    |
| 034401    | 881624209 | TEVA PHARMACEUTICAL INDUSTRIES - ADR | 1,675  | 2,348    |
| 034401    | 883556102 | THERMO FISHER SCIENTIFIC INC         | 1,671  | 1,539    |
| 034401    | 907818108 | UNION PACIFIC CORP                   | 2,123  | 1,889    |
| 034401    | 38141G104 | GOLDMAN SACHS GROUP INC              | 1,135  | 1,855    |
| 034401    | 911312106 | UNITED PARCEL SERVICE-CL B           | 1,389  | 1,437    |
| 034401    | 87612E106 | TARGET CORP                          | 1,913  | 1,502    |
| 034401    | 91324P102 | UNITEDHEALTH GROUP INC               | 1,799  | 1,482    |
| 034401    | 088606108 | BHP BILLITON LIMITED - ADR           | 1,196  | 1,689    |
| 034401    | 46625H100 | JPMORGAN CHASE & CO                  | 1,446  | 1,311    |
| 034401    | 902973304 | US BANCORP DEL NEW                   | 1,601  | 1,850    |
| 034401    | 03524A108 | ANHEUSER-BUSCH INBEV SPN ADR         | 1,325  | 1,361    |
| 034401    | 50075N104 | KRAFT FOODS INC                      | 1,142  | 1,016    |
| 034401    | G24140108 | COOPER INDUSTRIES PLC NEW IRELAND    | 876    | 739      |
| 034401    | 166764100 | CHEVRON CORP                         | 1,852  | 656      |
| 034401    | 88579Y101 | 3M CO                                | 1,508  | 1,818    |
| 034401    | 084670702 | BERKSHIRE HATHAWAY INC.              | 1,705  | 1,656    |
| 034401    | 20825C104 | CONOCOPHILLIPS                       | 1,140  | 1,285    |
| 034401    | 20030N101 | COMCAST CORP CLASS A                 | 1,611  | 2,088    |
| 034401    | 143658300 | CARNIVAL CORP                        | 697    | 587      |
| 034401    | 150870103 | CELANESE CORP                        | 781    | 1,110    |
| 034401    | 92857W209 | VODAFONE GROUP PLC NEW ADR           | 1,360  | 1,437    |
| 034401    | 064058100 | BANK NEW YORK MELLON CORP COM        | 892    | 1,442    |
| 034401    | VP0528308 | FEDERATED TREAS OBL FD 68            | 19,002 | 19,002   |

|        |           |                                     |                   |                   |
|--------|-----------|-------------------------------------|-------------------|-------------------|
| 034401 | VP0528308 | FEDERATED TREAS OBL FD 68           | 368               | 368               |
| 034401 | 589509108 | MERGER FD SH BEN INT #260           | 12,043            | 12,166            |
| 034401 | 693390882 | PIMCO FOREIGN BD FD USD H-INST #103 | 20,221            | 20,164            |
| 034401 | 464287804 | ISHARES TR SMALLCAP 600 INDEX FD    | 25,114            | 22,487            |
| 034401 | 464287705 | ISHARES S&P MIDCAP 400 VALUE        | 12,542            | 12,561            |
| 034401 | 464287200 | ISHARES S & P 500 INDEX FUND        | 19,441            | 18,042            |
| 034401 | 51855Q655 | LAUDUS MONDRIAN INTL FI-INST #2940  | 19,682            | 18,971            |
| 034401 | 464287606 | ISHARES S&P MIDCAP 400 GROWTH       | 10,691            | 9,135             |
| 034401 | 464287465 | ISHARES MSCI EAFE                   | 50,695            | 64,052            |
| 034401 | 261980494 | DREYFUS EMG MKT DEBT LOC C-I #6083  | 17,290            | 18,984            |
| 034401 | 448108100 | HUSSMAN STRATEGIC GROWTH FUND #601  | 26,117            | 27,831            |
| 034401 | 922908553 | VANGUARD REIT VIPER                 | 17,754            | 10,473            |
| 034401 | 922042858 | VANGUARD MSCI EMERGING MARKETS ETF  | 26,120            | 26,838            |
| 034401 | 921937827 | VANGUARD BD INDEX FD INC            | 84,595            | 81,326            |
| 034401 | 78463X863 | SPDR DJ WILSHIRE INTERNATIONAL REAL | 17,467            | 21,692            |
| 034401 | 921937819 | VANGUARD INTERMEDIATE TERM B        | 35,928            | 32,425            |
| 034401 | 25264S833 | DIAMOND HILL LONG-SHORT FD CL I #11 | 11,265            | 11,775            |
| 034401 | 76628T645 | RIDGEWORTH SEIX HY BD-I #5855       | 28,223            | 30,035            |
| 034401 | 22544R305 | CREDIT SUISSE COMM RT ST-CO #2156   | 26,635            | 29,372            |
| 034401 |           | Cash                                | 273               | 273               |
|        |           | <b>Total</b>                        | <b>\$ 546,700</b> | <b>\$ 550,359</b> |