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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation JOSEPH F. FLEMING CHARITABLE TRUST C/O SOY CAPITAL BANK & TRUST CO		A Employer identification number 37-6222186
Number and street (or P.O. box number if mail is not delivered to street address) 2306 E WASHINGTON ST	Room/suite	B Telephone number (309) 664-6789
City or town, state, and ZIP code BLOOMINGTON, IL 61704-4407		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,428,741.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		24.	24.		STATEMENT 1
4 Dividends and interest from securities		85,881.	85,881.		STATEMENT 2
5a Gross rents		45,861.	45,861.		STATEMENT 3
b Net rental income or (loss) 35,305.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		3,817.			
b Gross sales price for all assets on line 6a 615,068.					
7 Capital gain net income (from Part IV, line 2)			3,817.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		89,909.	89,909.		STATEMENT 5
12 Total. Add lines 1 through 11		225,492.	225,492.		
13 Compensation of officers, directors, trustees, etc		35,176.	35,176.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 6 3,000.		3,000.	3,000.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 7 3,297.		3,297.	1,167.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8 10,773.		10,773.	10,773.		0.
24 Total operating and administrative expenses Add lines 13 through 23		52,246.	50,116.		0.
25 Contributions, gifts, grants paid		179,067.			179,067.
26 Total expenses and disbursements Add lines 24 and 25		231,313.	50,116.		179,067.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-5,821.			
b Net investment income (if negative, enter -0-)			175,376.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		29,042.	128,497.	131,202.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶	766,650.			
	Less: accumulated depreciation ▶		766,650.	766,650.	1,541,971.	
12	Investments - mortgage loans					
13	Investments - other	STMT 9	2,363,746.	2,258,470.	3,755,568.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		3,159,438.	3,153,617.	5,428,741.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		3,159,438.	3,153,617.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		3,159,438.	3,153,617.		
31	Total liabilities and net assets/fund balances		3,159,438.	3,153,617.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,159,438.
2	Enter amount from Part I, line 27a	2	-5,821.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,153,617.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,153,617.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 615,068.		611,251.	3,817.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,817.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,817.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	218,716.	5,258,604.	.041592
2009	183,739.	5,148,064.	.035691
2008	339,595.	5,292,333.	.064167
2007	301,867.	5,362,805.	.056289
2006	341,226.	6,193,283.	.055096

2 Total of line 1, column (d)	2	.252835
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050567
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,365,122.
5 Multiply line 4 by line 3	5	271,298.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,754.
7 Add lines 5 and 6	7	273,052.
8 Enter qualifying distributions from Part XII, line 4	8	179,067.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,508.
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	3,508.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,508.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,080.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	572.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 572. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL, OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SOY CAPITAL BANK & TRUST CO Telephone no. ► (309) 664-6789 Located at ► 2306 E. WASHINGTON ST., BLOOMINGTON, IL ZIP+4 ► 61704-4407			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SOY CAPITAL BANK & TRUST CO 2306 E WASHINGTON ST BLOOMINGTON, IL 61704-4407	TRUSTEE 1.00	35,176.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 TO PROVIDE SCHOLARSHIPS TO THE LISTED UNIVERSITIES FOR THE PURPOSE OF STUDYING THE FIELD OF AGRICULTURE.	153,075.
2 TO PROVIDE GENERAL FUNDING TO THE UNIVERSITIES FOR UNRESTRICTED USE.	25,992.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,462,832.
b	Average of monthly cash balances	1b	103,558.
c	Fair market value of all other assets	1c	2,880,434.
d	Total (add lines 1a, b, and c)	1d	5,446,824.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,446,824.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,702.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,365,122.
6	Minimum investment return Enter 5% of line 5	6	268,256.

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

1	Minimum investment return from Part X, line 6	1	268,256.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,508.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,748.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	264,748.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	264,748.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	179,067.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	179,067.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	179,067.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				264,748.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	42,246.			
b From 2007	42,554.			
c From 2008	81,852.			
d From 2009				
e From 2010				
f Total of lines 3a through e	166,652.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	179,067.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				179,067.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	85,681.			85,681.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	80,971.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	80,971.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	80,971.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

JOSEPH F. FLEMING CHARITABLE TRUST
C/O SOY CAPITAL BANK & TRUST CO
Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
IOWA STATE UNIVERSITY (1172)	NONE	EXEMPT	SCHOLARSHIPS	11,250.
IOWA STATE UNIVERSITY (1400)	NONE	EXEMPT	UNRESTRICTED USE	6,097.
OKLAHOMA STATE UNIVERSITY (1187)	NONE	EXEMPT	SCHOLARSHIPS	121,141.
OKLAHOMA STATE UNIVERSITY (1411)	NONE	EXEMPT	UNRESTRICTED USE	7,093.
UNIVERSITY OF ARKANSAS (1174)	NONE	EXEMPT	SCHOLARSHIPS	5,184.
Total	SEE CONTINUATION SHEET(S)			179,067.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	By: <u>[Signature]</u> Signature of officer or trustee		Date <u>4-30-12</u>		Title VICE PRESIDENT & TRUST OFFICER		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	SAMUEL CIGELNIK		<u>[Signature]</u>		4/26/12		P00324762
	Firm's name ▶ CLIFTONLARSONALLEN LLP					Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 301 SW ADAMS STREET, BOX 1835 PEORIA, IL 61656-1835					Phone no. (309) 671-4500	

37-6222186

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

SOURCE	AMOUNT
SAVINGS & TEMPORARY INVESTMENT INTEREST	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	85,881.	0.	85,881.
TOTAL TO FM 990-PF, PART I, LN 4	85,881.	0.	85,881.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARMS	1	45,861.
TOTAL TO FORM 990-PF, PART I, LINE 5A		45,861.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
FARM EXPENSES		10,556.	
- SUBTOTAL -	1		10,556.
TOTAL RENTAL EXPENSES			10,556.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			35,305.

FORM 990-PF	OTHER INCOME	STATEMENT	5
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	89,909.	89,909.	
TOTAL TO FORM 990-PF, PART I, LINE 11	89,909.	89,909.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	3,000.	3,000.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	3,000.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2010 AG 990-IL	15.	15.		0.
2011 FED ESTIMATED PAYMENTS	2,130.	0.		0.
2011 OK ESTIMATED PAYMENTS	1,152.	1,152.		0.
TO FORM 990-PF, PG 1, LN 18	3,297.	1,167.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	217.	217.		0.
FARM EXPENSES	10,556.	10,556.		0.
TO FORM 990-PF, PG 1, LN 23	10,773.	10,773.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	2,258,470.	3,755,568.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,258,470.	3,755,568.

Joseph Fleming TUW FBO U of I Scholarship Fund

Account #: 130001170

Account Detail On: 12/31/2011

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
% of Portfolio: 0.00%							
Income Cash			0.00	0.00	0.00		
Principal Cash			0.00	0.00	0.00		
Total Cash			0.00	0.00	0.00		
Cash Equivalents							
Money Market - Taxable							
% of Portfolio: 0.52%							
Diversified Assets Service Class #801 - Income	2,172.32	1.0000	2,172.32	2,172.32	0.52	0.01	0.22
Diversified Assets Service Class #801 - Principal	8.47	1.0000	8.47	8.47	0.00	0.01	0.00
Money Market - Taxable Total	2,180.79		2,180.79	2,180.79	0.52	0.01	0.22
Other							
Real Estate - Farm							
160 Acres Farmland Audubon Cnty, IA							
% of Portfolio: 99.48%							
	1.00	416,535.0000	312,000.00	416,535.00	99.48	0.00	0.00
Grand Total	2,181.79		314,180.79	418,715.79	100.00	0.00	0.22
Capital Gain/Loss Summary							
Capital Gain Term							
YTD A							
			+3,487.48 Soy A/C		+3,487.48 Soy A/C		
			+2,754 Co-op stock SALY		+2,754 Co-op stock SALY		
			320,422.27		424,957.27		

For complete tax information, including trade details, contact your account administrator

Σ 1 = 1,334.96 ✓

Σ 3 = 1,334.96 ✓

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171

Account Detail On: 12/31/2011

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash							
Principal Cash							
			20.02	20.02	0.01		
			23.35	23.35	0.01		
			43.37	43.37	0.02		
Total Cash							
% of Portfolio: 0.02%							
Cash Equivalents							
NOW Account							
SCB Now Account - Income	496.5700	1.0000	496.57	496.57	0.23	0.01	0.05
SCB Now Account - Principal	795.0200	1.0000	795.02	795.02	0.36	0.01	0.08
	1,291.5900		1,291.59	1,291.59	0.59	0.01	0.13
Equity							
ETF's Equity							
S&P Midcap 400 Growth Index IShares	50.0000	98.7300	4,608.50	4,936.50	2.27	0.66	32.67
SPDR S&P Midcap 400	50.0000	159.4900	5,935.00	7,974.50	3.66	1.07	85.68
SPDR Tr (S & P500) Unit Ser1	100.0000	125.5000	12,489.17	12,550.00	5.76	2.67	334.61
	200.0000		23,032.67	25,461.00	11.69	1.78	452.96
ETF's Equity Total							
% of Portfolio: 11.69%							
ETF's Foreign							
Vanguard MSCI Emerging Mkt ETF	100.0000	38.2100	4,597.00	3,821.00	1.75	2.37	90.60
Mutual Funds - Foreign							
Harbor Intl	300.0000	52.4500	14,981.18	15,734.99	7.24	2.84	447.23
Stock - Common							
Abbott Labs Com	100.0000	56.2300	4,648.00	5,623.00	2.58	3.41	192.00
Chevron Com	100.0000	106.4000	6,929.00	10,640.00	4.89	3.05	324.00
General Elec Co Com	200.0000	17.9100	3,060.00	3,582.00	1.64	3.80	136.00
Intel Corp Com	200.0000	24.2500	4,257.00	4,850.00	2.22	3.46	168.00
Johnson & Johnson Com	100.0000	65.5800	5,840.00	6,558.00	3.01	3.48	228.00
Kellogg Co Com	200.0000	50.5700	9,860.00	10,114.00	4.64	3.40	344.00
Monsanto Company New Com	100.0000	70.0700	7,495.00	7,007.00	3.22	1.71	120.00

Σ (2) = 154,695.07 ✓
 Σ (4) = 168,980.62 ✓

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171

Account Detail On: 12/31/2011

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Stock - Common							
% of Portfolio: 37.64%							
Pacific Gas & Electric Corp Com	100.0000	41.2200	3,830.00	4,122.00	1.89	4.42	182.00
Paychex Inc Com	100.0000	30.1100	2,075.00	3,011.00	1.38	4.25	128.00
Pepsico Inc Com	150.0000	66.3500	8,316.50	9,952.50	4.57	3.10	309.00
Procter & Gamble Co Com	100.0000	66.7100	5,525.00	6,671.00	3.06	3.15	210.00
Sysco Corp Com	200.0000	29.3300	5,947.00	5,866.00	2.70	3.68	216.00
Verizon Communications	100.0000	40.1200	2,840.26	4,012.00	1.84	4.99	200.00
Stock - Common Total	1,750.0000		70,622.76	82,008.50	37.64	3.36	2,757.00
Equity Total	2,350.0000		113,233.61	127,025.49	45.32	2.95	3,747.79
Fixed							
Bond - Corporate							
% of Portfolio: 21.80%							
Ally Bank CD 1 6% 09/30/15	25,000.0000	99.3670	25,000.00	24,841.75	11.41	1.61	400.00
Barclays Bank Bond 3 05% 11/04/18	25,000.0000	90.4890	25,000.00	22,622.25	10.39	3.37	762.50
Bond - Corporate Total	50,000.0000		50,000.00	47,464.00	21.80	2.45	1,162.50
ETF's Fixed							
% of Portfolio: 10.44%							
Ishares Investment Grade Corp Bond	200.0000	113.7600	22,453.00	22,752.00	40.44	4.09	930.34
Mutual Funds - Fixed							
% of Portfolio: 8.83%							
Fed Total Return Bd Fund 328	441.3230	11.2800	5,000.00	4,978.12	2.29	3.82	189.94
Vanguard High-Yield Corp Fund 29	2,500.0000	5.6900	14,008.46	14,225.01	6.54	6.55	931.57
Mutual Funds - Fixed Total	2,941.3230		19,008.46	19,203.13	8.83	5.84	1,121.51
Fixed Total	53,141.3230		91,461.46	89,419.13	41.07	3.59	3,214.35
Grand Total	56,782.9130		206,030.03	217,779.58	100.00	3.20	6,962.27

Joseph Fleming TUW FBO Iowa State University Sch

Account #: 130001172

Account Detail On: 12/31/2011

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash							
Principal Cash							
% of Portfolio: 0.00%							
Total Cash							
Cash Equivalents							
Money Market - Taxable							
% of Portfolio: 0.29%							
Diversified Assets Service Class #801 - Income	1,362.07	1.0000	1,362.07	1,362.07	0.29	0.01	0.14
Diversified Assets Service Class #801 - Principal	6.81	1.0000	6.81	6.81	0.00	0.01	0.00
Money Market - Taxable Total	1,368.88		1,368.88	1,368.88	0.29	0.01	0.14
Other							
Real Estate - Farm							
160 Acres Farmland Audubon Cnty, IA	1.00	466,123.0000	320,000.00	466,123.00	99.71	0.00	0.00
Grand Total	1,369.88		321,368.88	467,491.88	100.00	0.00	0.14
Capital Gain/Loss Summary							
Capital Gain Term							
YTD Amount							
+3,286.97 Soy A/C +2,625 Co-op stock SALY +3,286.97 Soy A/C +2,625 Co-op stock SALY							
327,280.85 473,403.85							
statement including trade details, contact your account administrator							

Σ 1

= 1,024.52

✓

Σ 3

= 1,024.52

✓

Joseph F. Fleming FBO Iowa State University

Account #: 130001400

Account Detail On: 12/31/2011

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash			30.22	30.22	0.01		
Principal Cash			35.24	35.24	0.02		
			65.46	65.46	0.03		
Total Cash							
% of Portfolio: 0.03%							
Cash Equivalents							
NOW Account							
SCB Now Account - Income	502.9800	1.0000	502.98	502.98	0.24	0.01	0.05
SCB Now Account - Principal	456.0800	1.0000	456.08	456.08	0.22	0.01	0.05
	959.0600		959.06	959.06	0.46	0.01	0.10
NOW Account Total							
% of Portfolio: 0.46%							
Equity							
ETF's Equity							
SPDR S&P Midcap 400	50.0000	159.4900	5,284.88	7,974.50	3.74	1.07	85.68
SPDR Tr (S & P500) Unit Ser1	75.0000	125.5000	9,177.75	9,412.50	4.42	2.67	250.96
Vanguard Total Stock Mkt ETF	300.0000	64.3000	21,853.00	19,290.00	9.06	1.92	369.90
	425.0000		36,315.63	36,677.00	17.22	1.93	706.54
ETF's Equity Total							
% of Portfolio: 17.22%							
Mutual Funds - Foreign							
Harbor Intl	300.0000	52.4500	18,393.49	15,734.99	7.39	2.84	447.24
Stock - Common							
Abbott Labs Com	100.0000	56.2300	4,648.00	5,623.00	2.64	3.41	192.00
Chevron Com	100.0000	106.4000	6,929.00	10,640.00	5.00	3.05	324.00
General Elec Co Com	250.0000	17.9100	4,739.50	4,477.50	2.10	3.80	170.00
Intel Corp Com	200.0000	24.2500	4,261.50	4,850.00	2.28	3.46	168.00
Kellogg Co Com	100.0000	50.5700	4,930.00	5,057.00	2.38	3.40	172.00
Monsanto Company New Com	100.0000	70.0700	7,495.00	7,007.00	3.29	1.71	120.00
Nextera Energy Inc	100.0000	60.8800	4,990.00	6,088.00	2.86	3.61	220.00
Pacific Gas & Electric Corp Com	100.0000	41.2200	3,830.00	4,122.00	1.94	4.42	182.00
Pepsico Inc Com	100.0000	66.3500	5,068.00	6,635.00	3.12	3.10	206.00

Σ (2) = 155,463.38 ✓

Σ (4) = 164,712.53 ✓

Joseph F. Fleming FBO Iowa State University

Account #: 130001400

Account Detail On: 12/31/2011

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Stock - Common							
Procter & Gamble Co Com	100.0000	66.7100	5,525.00	6,671.00	3.14	3.15	210.00
Sysco Corp Com	200.0000	29.3300	5,947.00	5,866.00	2.76	3.68	216.00
Verizon Communications	100.0000	40.1200	2,840.26	4,012.00	1.89	4.99	200.00
Stock - Common Total	1,550.0000		61,203.26	71,048.50	33.40	3.35	2,380.00
Equity Total	2,275.0000		115,912.38	123,460.49	48.01	2.86	3,533.78
% of Portfolio: 33.40%							
Fixed							
Bond - Corporate							
Barclays Bank PLC Bond 2.25% 8/25/16	25,000.0000	90.9220	25,000.00	22,730.50	10.68	2.47	562.50
HSBC Bond 3.25% 01/15/16	25,000.0000	97.2250	25,000.00	24,306.25	11.42	3.34	812.50
Bond - Corporate Total	50,000.0000		50,000.00	47,036.75	22.10	2.92	1,375.00
% of Portfolio: 10.70%							
ETF's Fixed							
iShares Investment Grade Corp Bond	200.0000	113.7600	22,051.00	22,752.00	41.70	4.09	930.34
% of Portfolio: 8.70%							
Mutual Funds - Fixed							
Fed Total Return Bd Fund 328	666.0790	11.2800	7,500.00	7,513.38	3.53	3.82	286.67
Vanguard High-Yield Corp Fund 29	1,930.8710	5.6900	10,000.00	10,986.66	5.17	6.55	719.49
Mutual Funds - Fixed Total	2,596.9500		17,500.00	18,500.04	8.70	5.44	1,006.16
Fixed Total	52,796.9500		89,551.00	88,288.79	41.50	3.75	3,311.50
Grand Total	56,031.0100		206,487.90	212,773.80	100.00	3.22	6,845.38

Capital Gain/Loss Summary

Capital Gain Term

Long Term

YTD Amount

541.15

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

Σ ① ✓
 Σ ④ ✓

= 1,158.77

= 1,158.77

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174

Account Detail On: 12/31/2011

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash			10.07	10.07	0.00		
Principal Cash			11.75	11.75	0.01		
			21.82	21.82	④ 0.01		
Total Cash							
% of Portfolio: 0.01%							
Cash Equivalents							
NOW Account							
SCB Now Account - Income	481.8600	1.0000	481.86	481.86	0.24	0.01	0.05
SCB Now Account - Principal	655.0900	1.0000	655.09	655.09	0.32	0.01	0.06
	1,136.9500		1,136.95	1,136.95	④ 0.56	0.01	0.11
NOW Account Total							
% of Portfolio: 0.56%							
Equity							
ETF's Equity							
S&P Midcap 400 Growth Index iShares	100.0000	98.7300	9,198.50	9,873.00	4.90	0.66	65.34
SPDR S&P Midcap 400	50.0000	159.4900	5,935.00	7,974.50	3.96	1.07	85.68
SPDR Tr (S & P500) Unit Ser1	100.0000	125.5000	12,237.00	12,550.00	6.22	2.67	334.61
	250.0000		27,370.50	30,397.50	15.08	1.60	485.63
ETF's Equity Total							
% of Portfolio: 15.08%							
ETF's Foreign							
Vanguard MSCI Emerging Mkt ETF	100.0000	38.2100	4,545.00	3,821.00	1.90	2.37	90.60
ETF's Foreign Total							
% of Portfolio: 1.90%							
Mutual Funds - Foreign							
Harbor Intl	280.2350	52.4500	13,750.00	14,698.33	7.30	2.84	417.77
Mutual Funds - Foreign Total							
% of Portfolio: 7.30%							
Stock - Common							
Abbott Labs Com	100.0000	56.2300	4,648.00	5,623.00	2.79	3.41	192.00
Chevron Com	100.0000	106.4000	6,929.00	10,640.00	5.28	3.05	324.00
General Elec Co Com	100.0000	17.9100	1,720.00	1,791.00	0.89	3.80	68.00
Intel Corp Com	200.0000	24.2500	4,257.00	4,850.00	2.40	3.46	168.00
Johnson & Johnson Com	100.0000	65.5800	5,840.00	6,558.00	3.25	3.48	228.00
Kellogg Co Com	200.0000	50.5700	9,860.00	10,114.00	5.02	3.40	344.00
Monsanto Company New Com	100.0000	70.0700	7,495.00	7,007.00	3.48	1.71	120.00
Stock - Common Total							
% of Portfolio: 36.68%							

Σ

②

= 49,981.25

Σ

③

= 137,389.64

Σ

⑤

= 47,806.50

Σ

⑥

= 152,650.14

✓

✓

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174

Account Detail On: 12/31/2011

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Stock - Common							
% of Portfolio: 36.68%							
Pacific Gas & Electric Corp Com	100 0000	41.2200	3,830 00	4,122.00	2.04	4.42	182 00
Paychex Inc Com	100 0000	30.1100	2,075.00	3,011.00	1.49	4.25	128 00
Pepsico Inc Com	100.0000	66.3500	5,068.00	6,635.00	3.29	3.10	206 00
Procter & Gamble Co Com	100.0000	66.7100	5,525.00	6,671.00	3.31	3.15	210 00
Sysco Corp Com	100.0000	29.3300	2,858.00	2,933.00	1.45	3.68	108 00
Venzon Communications	100 0000	40.1200	2,840.26	4,012.00	1.99	4.99	200.00
Stock - Common Total	1,500 0000		62,945.26	73,967.00	36.68	3.35	2,478.00
Equity Total	2,130 2350		108,610.76	122,883 83	60.96	2.83	3,472.00
Fixed							
Bond - Corporate							
% of Portfolio: 11.27%							
Barclays Bank PLC Bond 2 25% 8/25/16	25,000 0000	90.9220	25,000 00	22,730 50	11.27	2.47	562.50
Bond - US Govt (State Taxable)							
% of Portfolio: 12.44%							
FNMA Bond 2 45% 02/22/16	25,000.0000	100.3040	24,981 25	25,076.00	12.44	2.44	612 50
ETF's Fixed							
% of Portfolio: 8.46%							
Ishares Investment Grade Corp Bond	150.0000	113.7600	16,404 50	17,064.00	8.46	4.09	697.76
Mutual Funds - Fixed							
% of Portfolio: 6.30%							
Fed Total Return Bd Fund 328	222.0250	11 2800	2,500.00	2,504.44	1.24	3.82	95.56
Vanguard High-Yield Corp Fund 29	1,792 2440	5.6900	9,874.38	10,197.87	5.06	6.55	667.83
Mutual Funds - Fixed Total	2,014.2690		12,374.38	12,702.31	6.30	6.01	763.39
Fixed Total	52,164.2690		78,760 13	77,572 81	38 47	3 40	2,636 15
Other							
Mineral Interests							
% of Portfolio: 0.00%							
100% Interest In Mineral Intlltle River Co. AK	1 0000	0.0000	1 00	0.00	0.00	0.00	0.00
Grand Total	55,432.4540		188,530.66	201,615.41	100.00	3 03	6,108 26

$\Sigma 1$ = 901.10

$\Sigma 3$ = 901.10

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410

Account Detail On: 12/31/2011

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash			20 02	20 02	0.01		
Principal Cash			23 34	23 34	0.01		
			43 36	43 36	3 0 02		
Total Cash							
% of Portfolio: 0.02%							
Cash Equivalents							
NOW Account							
SCB Now Account - Income	565 9900	1 0000	565 99	565 99	0.26	0.01	0.06
SCB Now Account - Principal	291 7500	1 0000	291 75	291 75	0.13	0.01	0.03
			857 74	857 74	3 39	0.01	0.09
NOW Account Total	857.7400						
% of Portfolio: 0.39%							
Equity							
ETF's Equity							
SPDR S&P Midcap 400	50 0000	159 4900	4,020 45	7,974 50	3.66	1.07	85.68
SPDR Tr (S & P500) Unit Ser1	75 0000	125.5000	8,695.03	9,412 50	4.32	2.67	250.96
Vanguard Total Stock Mkt ETF	250.0000	64.3000	16,619.75	16,075.00	7.38	1.92	308.25
			29,335.23	33,462 00	15.36	1.93	644.89
ETF's Equity Total	375.0000						
% of Portfolio: 15.36%							
Mutual Funds - Foreign							
Harbor Intl	350 2160	52.4500	21,250 00	18,368.82	8.44	2.84	522.10
Stock - Common							
Abbott Labs Com	100 0000	56 2300	4,648.00	5,623 00	2.58	3.41	192.00
Chevron Com	100 0000	106 4000	6,929 00	10,640 00	4.89	3.05	324.00
Disney Walt Co Com Disney	100 0000	37.5000	3,428.00	3,750.00	1.72	1.60	60.00
General Elec Co Com	200.0000	17.9100	3,440.00	3,582 00	1.65	3.80	136.00
Intel Corp Com	100 0000	24 2500	2,133 00	2,425 00	1.11	3.46	84.00
Johnson & Johnson Com	100 0000	65.5800	5,840.00	6,558.00	3.01	3.48	228.00
Kellogg Co Com	100 0000	50.5700	4,930 00	5,057 00	2.32	3.40	172.00
Monsanto Company New Com	100 0000	70.0700	7,495.00	7,007 00	3.22	1.71	120.00
Nextera Energy Inc	100 0000	60 8800	4,990.00	6,088.00	2.80	3.61	220.00

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410

Account Detail On: 12/31/2011

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Stock - Common							
% of Portfolio: 33.98%							
Paychex Inc Com	100.0000	30.1100	2,075.00	3,011.00	1.38	4.25	128.00
Pepsico Inc Com	100.0000	66.3500	5,068.00	6,635.00	3.05	3.10	206.00
Procter & Gamble Co Com	100.0000	66.7100	5,525.00	6,671.00	3.06	3.15	210.00
Sysco Corp Com	100.0000	29.3300	2,858.00	2,933.00	1.35	3.68	108.00
Venzon Communications	100.0000	40.1200	2,840.26	4,012.00	1.84	4.99	200.00
Stock - Common Total							
	1,500.0000		62,199.26	73,992.00	33.98	3.23	2,388.00
Equity Total							
	2,225.2160		112,784.49	125,822.82	45.78	2.83	3,554.99
Fixed							
Bond - Corporate							
% of Portfolio: 31.01%							
Bardays Bank PLC Bond 2.25% 8/25/16	25,000.0000	90.9220	25,000.00	22,730.50	10.44	2.47	562.50
GECC Bond 6.00% 06/15/12	20,000.0000	102.4960	20,000.00	20,499.20	9.41	5.85	1,200.00
HSBC Bond 3.25% 01/15/16	25,000.0000	97.2250	25,000.00	24,306.25	11.16	3.34	812.50
Bond - Corporate Total							
	70,000.0000		70,000.00	67,535.95	31.01	3.81	2,575.00
Mutual Funds - Fixed							
% of Portfolio: 10.80%							
Fed Total Return Bd Fund 328	441.1300	11.2800	5,000.00	4,975.95	2.29	3.82	189.86
Vanguard High-Yield Corp Fund 29	1,803.0260	5.6900	10,000.00	10,259.22	4.72	6.55	671.85
Vanguard Total Bond Index - Signal Shares	750.0000	11.0000	7,795.26	8,250.00	3.79	2.92	241.23
Mutual Funds - Fixed Total							
	2,994.1560		22,795.26	23,485.17	41.80	4.70	1,102.94
Fixed Total							
	72,994.1560		92,795.26	91,021.12	41.81	4.04	3,677.94
Grand Total							
	76,077.1120		206,480.85	217,745.04	100.00	3.32	7,233.02

$$\Sigma \textcircled{2} = 135,579.75 \quad \checkmark$$

$$\Sigma \textcircled{4} = 149,307.99 \quad \checkmark$$

Joseph F Fleming TUW FBO Oklahoma State Univ

Σ ①

= 4062.10
+ 3,091.68
7,153.78

✓

Account #: 130001187

Account Detail On: 12/31/2011

Σ ⑤

= 4062.10
+ 3,091.68
7,153.78

✓

Folio: 0.00%

Cash

Income Cash
Principal Cash

-0.59 -0.59 0.00
0.00 0.00 0.00
-0.59 ① ⑤0.00

Total Cash

Cash Equivalents

Money Market - Taxable

% of Portfolio: 0.14%

Diversified Assets Service Class #801 - Income

Diversified Assets Service Class #801 - Principal

1.0000 3,573.74 3,573.74 0.12 0.01 0.36
1.0000 488.95 488.95 0.02 0.01 0.05
4,062.69 ① 4,062.69 ⑤0.14 0.01 0.41

Equity

ETF's Equity

% of Portfolio: 6.65%

Global Agribusiness Mkt Vector Etf
Russell 2000 Growth Index Ishares
S&P Midcap 400 Growth Index Ishares
SPDR S&P Midcap 400
SPDR Tr (S & P500) Unit Ser1
Vanguard Total Stock Mkt ETF

47.1500 13,113.00 14,145.00 0.48 0.64 91.20
84.2300 41,854.00 42,115.00 1.45 0.70 294.50
98.7300 33,531.50 39,492.00 1.36 0.66 261.36
159.4900 17,233.47 27,910.75 0.96 1.07 299.86
125.5000 22,696.00 25,100.00 0.86 2.67 669.22
64.3000 42,963.50 45,010.00 1.54 1.92 863.10
171,391.47 193,772.75 6.65 1.28 2,479.24

ETF's Equity Total

ETF's Foreign

Vanguard MSCI Emerging Mkt ETF

% of Portfolio: 0.40%

Mutual Funds - Foreign

Harbor Intl

% of Portfolio: 3.30%

Stock - Common
3M Company
Abbott Labs Com
Automatic Data Processing Incom
CME Group Inc Com

52.4500 87,500.00 95,862.67 3.30 2.84 2,724.76
81.7300 8,769.00 8,173.00 0.28 2.69 220.00
56.2300 13,944.00 16,869.00 0.58 3.41 576.00
54.0100 19,450.00 27,005.00 0.93 2.93 790.00
243.6700 20,921.37 24,367.00 0.84 2.30 560.00

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187

Account Detail On: 12/31/2011

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Stock - Common							
% of Portfolio: 16.59%							
Chevron Com	300.0000	106.4000	20,766.00	31,920.00	1.10	3.05	972.00
Coca Cola Co Com	500.0000	69.9700	27,127.00	34,985.00	1.20	2.69	940.00
Disney Walt Co Com Disney	300.0000	37.5000	11,694.00	11,250.00	0.38	1.60	180.00
Exelon Corp Com	300.0000	43.3700	14,922.00	13,011.00	0.45	4.84	630.00
Express Scripts Incorporated com	100.0000	44.6900	5,652.00	4,469.00	0.15	0.00	0.00
Exxon Mobil Corp	200.0000	84.7600	13,412.00	16,952.00	0.58	2.22	376.00
General Elec Co Com	600.0000	17.9100	10,355.00	10,746.00	0.37	3.80	408.00
Health Care Reit Inc	300.0000	54.5300	13,461.50	16,359.00	0.56	5.24	858.00
Illinois Tool Works Inc Com	500.0000	46.7100	22,488.00	23,355.00	0.80	3.08	720.00
Intel Corp Com	300.0000	24.2500	6,213.00	7,275.00	0.25	3.46	252.00
Johnson & Johnson Com	400.0000	65.5800	24,063.00	26,232.00	0.91	3.48	912.00
Kellogg Co Com	500.0000	50.5700	24,814.00	25,285.00	0.87	3.40	860.00
Microchip Tech Inc	600.0000	36.6300	12,600.00	21,978.00	0.77	3.80	835.20
NYSE Euronext Com	200.0000	26.1000	4,874.00	5,220.00	0.18	4.60	240.00
Nucor Corp	400.0000	39.5700	16,732.00	15,828.00	0.54	3.69	584.00
Pacific Gas & Electric Corp Com	500.0000	41.2200	19,478.00	20,610.00	0.71	4.42	910.00
Paychex Inc Com	500.0000	30.1100	12,005.00	15,055.00	0.52	4.25	640.00
Pepsico Inc Com	350.0000	66.3500	19,306.50	23,222.50	0.80	3.10	721.00
Procter & Gamble Co Com	300.0000	66.7100	18,001.00	20,013.00	0.69	3.15	630.00
State Street Corp Com	100.0000	40.3100	4,530.00	4,031.00	0.14	1.79	72.00
Sysco Corp Com	400.0000	29.3300	11,663.00	11,732.00	0.40	3.68	432.00
Travelers Cos Inc	300.0000	59.1700	15,586.94	17,751.00	0.61	2.77	492.00
Verizon Communications	700.0000	40.1200	20,637.18	28,084.00	0.98	4.99	1,400.00
Stock - Common Total				413,465.49	16.59	3.36	16,210.20
% of Portfolio: 1.72%							
Stock - Foreign							
Accenture PLC Ireland Shs Cl A	300.0000	53.2300	11,493.00	15,969.00	0.55	2.11	337.50
Canadian National Railway	100.0000	78.5600	7,358.00	7,856.00	0.27	1.65	130.00

Joseph F Fleming TUW FBO Oklahoma State Univ

Σ ② = 790,127.96 ✓

Account #: 130001187

Account Detail On: 12/31/2011

Σ ⑥ = 902,916.75 ✓

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Stock - Foreign	300.0000	87.4200	14,454.50	26,226.00	0.90	2.97	778.50
Diageo P L C Spon ADR New	700.0000		33,305.50	50,051.00	1.72	2.49	1,246.00
Stock - Foreign Total			720,127.96	832,926.92	62.866	2.75	22,932.00
Equity Total	14,752.6960						
Fixed							
Bond - Corporate							
Ally Bank CD 1 6% 09/30/15	50,000.0000	99.3670	50,000.00	49,683.50	1.71	1.61	800.00
Bank of America CD 4.2% 03/15/15	25,000.0000	95.7920	25,000.00	23,948.00	0.82	4.38	1,050.00
Barclays Bank PLC Bond 2 25% 8/25/16	50,000.0000	90.9220	50,000.00	45,461.00	1.56	2.47	1,125.00
GECC Bond 3.25% Due 11/15/17	50,000.0000	104.1840	50,000.00	52,092.00	1.79	3.12	1,625.00
GECC Bond 3.75% 11/14/14	25,000.0000	105.9820	25,208.00	26,495.50	0.91	3.54	937.50
GECC Bond 6 00% 06/15/12	25,000.0000	102.4960	25,000.00	25,624.00	0.88	5.85	1,500.00
Goldman Sachs Bond 4.10% 02/15/16	25,000.0000	98.5050	25,000.00	24,626.25	0.85	4.16	1,025.00
Goldman Sachs Bond Step-Up 2% 02/11/16	25,000.0000	96.6570	25,000.00	24,164.25	0.83	2.07	500.00
HSBC Bond 2 6% 02/15/14	50,000.0000	98.8960	50,000.00	49,448.00	1.70	2.63	1,300.00
HSBC CD 5.4% 10/15/12	50,000.0000	102.0170	50,000.00	51,008.50	1.76	5.29	2,700.00
Royal Bank Scotland Bond 2.05% 5/15/14	25,000.0000	95.5230	25,000.00	23,880.75	0.82	2.15	512.50
Bond - Corporate Total	400,000.0000		400,208.00	396,431.75	13.63	3.30	13,075.00
Bond - US Govt (State Tax Exempt)							
FHLB Bond 2 125% 12/21/15	50,000.0000	104.5270	49,577.11	52,263.50	1.80	2.03	1,062.50
FHLB Bond 2 25% 093015	50,000.0000	100.0370	50,000.00	50,018.50	1.72	2.25	1,125.00
Bond - US Govt (State Tax Exempt) Total	100,000.0000		99,577.11	102,282.00	3.52	2.14	2,187.50
Mutual Funds - Fixed							
Vanguard High-Yield Corp Fund 29	12,300.4970	5.6900	70,000.00	69,989.83	62.42	6.55	4,583.44
Fixed Total	512,300.4970		569,785.11	568,703.58	19.57	3.49	19,845.94

Joseph F Fleming TUW FBO Oklahoma State Univ

Σ ③ = 5.00

Account #: 130001187

Account Detail On: 12/31/2011

Σ ⑦ = 1,333,083.81 ✓
 % of Portfolio: 45.86%
 Other
 Mineral Interests
 100% Int Chesapeake Oper Inc. Owner #661995
 100% Int Ngc Oil Trading D/O #6000007479
 100% Int Amoco Production Co #378695 00
 100% Interest In Mineral Intdtid 12/23/83 Latimer
 100% Interest In Mineral Intdtid 9/22/83 Garvin
 100% Interest In Mineral Intpittsburg Co, OK

Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
1 0000	21,914 8800	1.00	21,914.88	0.75	0.00	0.00
1.0000	0 0000	1.00	0.00	0.00	0.00	0.00
1.0000	268,014 83.	1.00	1,268,014.83	43.63	0.00	0.00
1.0000	43,066 0200	1.00	43,066.02	1.48	0.00	0.00
1 0000	88 0800	1.00	88.08	0.00	0.00	0.00
1 0000	1.0000	30,000.00	1.00	0.00	0.00	0.00
6 0000		30,005.00	1,333,084.81	85.86	0.00	0.00
Mineral Interests Total						
% of Portfolio: 5.77%						
1.0000	77,784.0000	67,000.00	77,784.00	2.68	0.00	0.00
1 0000	89,850 0000	52,000.00	89,850.00	8.09	0.00	0.00
2 0000		119,000.00	167,634.00	5.77	0.00	0.00
8 0000		149,005.00	1,500,718.81	51.63	0.00	0.00
531,123 8830		1,442,980.17	2,906,411.41	100.00	1.47	42,778.35
Real Estate - Farm Total						
Other Total						
Grand Total						

Real Estate - Farm
 160 Acres Farmland Jackson Cnty, OK
 160 Acres Farmland Latimer Cnty, OK

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
5 Year	1,688.25
Long Term	-517.39
Short Term	-340.07
Grand Total	830.79 ✓

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

Σ ④ = 149,000
 - 14,350
 134,650
 SALY PY Adj,

Σ ⑧ = 89,851
 569,462
 659,313
 ** Needs to be appraised-SALY

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411

Account Detail On: 12/31/2011

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
Income Cash			0.00	0.00	0.00		
Principal Cash			0.00	0.00	0.00		
			0.00	0.00	0.00		
Total Cash							
Cash Equivalents							
NOW Account							
SCB Now Account - Income	725.1400	1.0000	725.14	725.14	0.26	0.01	0.07
SCB Now Account - Principal	1,990.0800	1.0000	1,990.08	1,990.08	0.72	0.01	0.20
	2,715.2200		2,715.22	2,715.22	0.98	0.01	0.27
NOW Account Total							
Equity							
ETF's Equity							
SPDR S&P Midcap 400	50.0000	159.4900	5,508.00	7,974.50	2.90	1.07	85.68
SPDR Tr (S & P500) Unit Ser1	100.0000	125.5000	9,208.61	12,550.00	4.57	2.67	334.61
Vanguard Total Stock Mkt ETF	300.0000	64.3000	19,963.50	19,290.00	7.02	1.92	369.90
	450.0000		34,680.11	39,814.50	14.49	1.98	790.19
ETF's Equity Total							
ETF's Foreign							
Vanguard MSCI Emerging Mkt ETF	100.0000	38.2100	4,597.00	3,821.00	1.39	2.37	90.60
Mutual Funds - Foreign							
Harbor Intl	400.0000	52.4500	25,924.03	20,980.00	7.63	2.84	596.32
Stock - Common							
Abbott Labs Com	100.0000	56.2300	4,648.00	5,623.00	2.04	3.41	192.00
Automatic Data Processing Incom	100.0000	54.0100	4,042.00	5,401.00	1.96	2.93	158.00
Chevron Com	100.0000	106.4000	6,929.00	10,640.00	3.87	3.05	324.00
General Elec Co Com	250.0000	17.9100	4,664.50	4,477.50	1.63	3.80	170.00
Illinois Tool Works Inc Com	100.0000	46.7100	4,777.00	4,671.00	1.70	3.08	144.00
Intel Corp Com	200.0000	24.2500	4,261.50	4,850.00	1.76	3.46	168.00
Johnson & Johnson Com	100.0000	65.5800	5,840.00	6,558.00	2.38	3.48	228.00

Joseph F. Fleming FBO Oklahoma State University

Σ (1)

= 209,639.65 ✓

Account #: 130001411

Account Detail On: 12/31/2011

Σ (2)

= 225,225.75 ✓

% of Portfolio: 35.66%

Equity	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Stock - Common	100.0000	50.5700	4,930.00	5,057.00	1.84	3.40	172.00
Kellogg Co Com	200.0000	36.6300	5,714.00	7,326.00	2.66	3.80	278.40
Microchip Tech Inc	100.0000	70.0700	7,495.00	7,007.00	2.55	1.71	120.00
Monsanto Company New Com	100.0000	60.8800	4,990.00	6,088.00	2.21	3.61	220.00
Nextera Energy Inc	100.0000	41.2200	3,830.00	4,122.00	1.50	4.42	182.00
Pacific Gas & Electric Corp Com	200.0000	30.1100	4,150.00	6,022.00	2.19	4.25	256.00
Paychex Inc Com	100.0000	66.3500	5,068.00	6,635.00	2.41	3.10	206.00
Pepsico Inc Com	100.0000	66.7100	5,525.00	6,671.00	2.43	3.15	210.00
Procter & Gamble Co Com	100.0000	29.3300	2,858.00	2,933.00	1.07	3.68	108.00
Sysco Corp Com	100.0000	40.1200	2,840.26	4,012.00	1.46	4.99	200.00
Verizon Communications	2,150.0000		82,562.26	98,093.50	35.66	3.40	3,336.40
Stock - Common Total	3,100.0000		147,763.40	162,709.00	29.17	2.96	4,813.51
Equity Total							

Fixed

Bond - Corporate

% of Portfolio: 17.11%

Bardays Bank PLC Bond 2 25% 8/25/16	25,000.0000	90.9220	25,000.00	22,730.50	8.27	2.47	562.50
HSBC Bond 3.25% 01/15/16	25,000.0000	97.2250	25,000.00	24,306.25	8.84	3.34	812.50
Bond - Corporate Total	50,000.0000		50,000.00	47,036.75	17.11	2.92	1,375.00

Bond - US Govt (State Taxable)

% of Portfolio: 9.12%

FNMA Bond 2 45% 02/22/16	25,000.0000	100.3040	24,981.25	25,076.00	29.12	2.44	612.50
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ETF's Fixed

% of Portfolio: 8.28%

Ishares Investment Grade Corp Bond	200.0000	113.7600	21,895.00	22,752.00	28.28	4.09	930.34
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Mutual Funds - Fixed

% of Portfolio: 5.34%

Vanguard High-Yield Corp Fund 29	2,581.5030	5.6900	15,000.00	14,688.75	25.34	6.55	961.93
Fixed Total	77,781.5030		111,876.25	109,553.50	39.85	3.54	3,879.77
Grand Total	83,596.7230		262,354.87	274,977.72	100.00	3.16	8,693.55

Joseph F. Fleming FBO Iowa State University

Account #: 130001400

Tax Worksheet From 1/1/2011 to 12/31/2011

Trust Category: Charitable Trust
 Dates Open: 12/27/1999 to Present
 Trust Year End: December
 Date Printed: 02/06/2012

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

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	437.222000	02/24/2010	01/10/2011	320	0.00	4,634.55	-4,564.60	69.95
Intel Corp Com	458140100	50.000000	06/21/2010	04/04/2011	287	0.00	971.98	-1,062.00	-90.02
Vanguard Total Bond Mkt Fund 84	921937108	458.295000	10/20/2010	06/14/2011	237	0.00	4,912.92	-5,000.00	-87.08
Short-Term Total						0.00	10,519.45	-10,626.60	-107.15

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	409.964000	10/30/2007	01/06/2011	1,164	0.00	4,325.12	-4,128.34	196.78
Vanguard Total Bond Mkt Fund 84	921937108	500.000000	04/20/2007	01/06/2011	1,357	0.00	5,275.00	-5,000.00	275.00
Vanguard Total Bond Mkt Fund 84	921937108	11.635000	04/05/2007	01/06/2011	1,372	0.00	122.75	-116.35	6.40
Vanguard Total Bond Mkt Fund 84	921937108	234.377000	12/29/2009	01/10/2011	377	0.00	2,484.40	-2,428.15	56.25
Vanguard Total Bond Mkt Fund 84	921937108	741.841000	04/03/2009	01/10/2011	647	0.00	7,863.51	-7,455.50	408.01
Vanguard Total Bond Mkt Fund 84	921937108	86.560000	10/30/2007	01/10/2011	1,168	0.00	917.54	-871.66	45.88
SPDR Tr (S & P500) Unit Ser1	78462F103	25.000000	07/13/2005	03/31/2011	2,087	0.00	3,321.43	-3,059.25	262.18
Vanguard Total Bond Mkt Fund 84	921937108	41.705000	02/24/2010	06/14/2011	475	0.00	447.08	-435.40	11.68
Cisco Sys Inc Com	17275R102	100.000000	10/30/2009	07/14/2011	622	0.00	1,567.97	-2,289.00	-721.03
Dow Chemical Bond 5.9% C8/09 08/15/13	26054LEM1	25,000.000000	08/04/2008	08/15/2011	1,106	0.00	25,000.00	-25,000.00	0.00
Long-Term Total						0.00	51,324.80	-50,783.65	541.15
Individual Transactions Total						0.00	61,844.25	-61,410.25	434.00

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualifie Amount
Fed Total Return Bd Fund 328	31428Q101	12/30/2011	25.56	0.00	25.56	Short Term Capital Gain Allocation on 666.079 shares	0.0
Short Term Capital Gain Allocation Total			25.56	0.00	25.56		0.0

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Fed Total Return Bd Fund 328	31428Q101	12/30/2011	0.00	35.24	35.24	Long Term Capital Gain Allocation on 666.079 shares
Long Term Capital Gain Allocation Total			0.00	35.24	35.24	

Joseph F. Fleming FBO Illinois Unrestricted Fund

Account #: 130001171

Tax Worksheet From 1/1/2011 to 12/31/2011

Trust Category: Charitable Trust
 Dates Open: 12/28/1999 to Present
 Trust Year End: December
 Date Printed: 02/06/2012

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

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	458.295000	10/20/2010	02/15/2011	118	0.00	4,802.93	-5,000.00	-197.07
Vanguard Total Bond Mkt Fund 84	921937108	234.017000	03/03/2010	02/15/2011	349	0.00	2,452.50	-2,452.50	0.00
Short-Term Total						0.00	7,255.43	-7,452.50	-197.07

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	250.000000	07/28/2009	02/15/2011	567	0.00	2,620.00	-2,547.50	72.50
Cisco Sys Inc Com	17275R102	100.000000	10/30/2009	07/14/2011	622	0.00	1,567.97	-2,289.00	-721.03
Vanguard High-Yield Corp Fund 29	922031208	227.940000	03/26/2007	07/19/2011	1,576	0.00	1,322.05	-991.54	330.51
Nextera Energy Inc	65339F101	100.000000	01/13/2009	07/26/2011	924	0.00	5,763.88	-4,990.00	773.88
Dow Chemical Bond 5 9% C8/09 08/15/13	28054LEM1	25,000.000000	08/04/2008	08/15/2011	1,106	0.00	25,000.00	-25,000.00	0.00
Harbor Intl	411511306	8.129000	01/04/2007	08/26/2011	1,695	0.00	446.93	-503.83	0.00
Harbor Intl	411511306	19.496000	08/29/2006	08/26/2011	1,823	0.00	1,071.89	-1,120.05	0.00
Bank of America CD 6% 09/15/11	06050XCA9	25,000.000000	09/04/2001	09/15/2011	3,663	0.00	25,000.00	-25,000.00	0.00
Long-Term Total						0.00	62,792.72	-62,441.92	455.86
Individual Transactions Total						0.00	70,048.15	-69,894.42	258.79

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualifie Amount
Fed Total Return Bd Fund 328	31428Q101	12/30/2011	16.93	0.00	16.93	Short Term Capital Gain Allocation on 441.323 shares	0.0
Short Term Capital Gain Allocation Total			16.93	0.00	16.93		0.0

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Fed Total Return Bd Fund 328	31428Q101	12/30/2011	0.00	23.35	23.35	Long Term Capital Gain Allocation on 441.323 shares
Long Term Capital Gain Allocation Total			0.00	23.35	23.35	

Joseph Fleming TUW FBO University of Arkansas

Account #: 130001174

Tax Worksheet From 1/1/2011 to 12/31/2011

Trust Category: Charitable Trust

Admin Officer: Andrew P Mihm

Dates Open: 12/28/1999 to Present

Invest Officer: Rick Imhoff

Trust Year End: December

Tax State: Illinois

Date Printed: 02/06/2012

Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	450.103000	10/20/2010	02/15/2011	118	0.00	4,717.08	-4,910.63	-193.55
Short-Term Total						0.00	4,717.08	-4,910.63	-193.55

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Ishares Agg Bond Fund	464287226	50.000000	07/17/2008	02/04/2011	932	0.00	5,210.90	-4,979.50	231.40
Ishares Agg Bond Fund	464287226	150.000000	04/15/2008	02/04/2011	1,025	0.00	15,632.69	-15,349.50	283.19
Vanguard Total Bond Mkt Fund 84	921937108	245.821000	08/07/2009	02/15/2011	557	0.00	2,576.21	-2,500.00	76.21
Vanguard Total Bond Mkt Fund 84	921937108	245.339000	07/20/2009	02/15/2011	575	0.00	2,571.15	-2,500.00	71.15
Vanguard Total Bond Mkt Fund 84	921937108	8.840000	04/21/2009	02/15/2011	665	0.00	92.64	-89.37	3.27
Cisco Sys Inc Com	17275R102	100.000000	10/30/2009	07/14/2011	622	0.00	1,567.97	-2,289.00	-721.03
Vanguard High-Yield Corp Fund 29	922031208	28.878000	03/26/2007	07/19/2011	1,576	0.00	167.49	-125.62	41.87
Dow Chemical Bond 5.9% C8/09 08/15/13	26054LEM1	25,000.000000	08/04/2008	08/15/2011	1,106	0.00	25,000.00	-25,000.00	0.00
Long-Term Total						0.00	52,819.05	-52,832.99	-13.94
Individual Transactions Total						0.00	57,536.13	-57,743.62	-207.49

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualifie Amount
Fed Total Return Bd Fund 328	31428Q101	12/30/2011	8.52	0.00	8.52	Short Term Capital Gain Allocation on 222.025 shares	0.0
Short Term Capital Gain Allocation Total			8.52	0.00	8.52		0.0

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Fed Total Return Bd Fund 328	31428Q101	12/30/2011	0.00	11.75	11.75	Long Term Capital Gain Allocation on 222.025 shares
Long Term Capital Gain Allocation Total			0.00	11.75	11.75	

Joseph F. Fleming FBO University of Arkansas

Account #: 130001410

Tax Worksheet From 1/1/2011 to 12/31/2011

Trust Category: Charitable Trust
 Dates Open: 12/27/1999 to Present
 Trust Year End: December
 Date Printed: 02/06/2012

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

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Per	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	165.711000	01/11/2008	01/06/2011	1,091	0.00	1,748.25	-1,701.85	46.40
Vanguard Total Bond Mkt Fund 84	921937108	284.043000	04/20/2007	01/06/2011	1,357	0.00	2,996.65	-2,840.43	156.22
Ishares Agg Bond Fund	464287226	75.000000	12/13/2007	01/10/2011	1,124	0.00	7,922.87	-7,566.75	356.12
Vanguard Total Bond Mkt Fund 84	921937108	444.803000	06/24/2009	01/10/2011	565	0.00	4,714.91	-4,492.51	222.40
Vanguard Total Bond Mkt Fund 84	921937108	248.756000	04/03/2009	01/10/2011	647	0.00	2,636.81	-2,500.00	136.81
Vanguard Total Bond Mkt Fund 84	921937108	235.297000	03/26/2009	01/10/2011	655	0.00	2,494.15	-2,371.80	122.35
Vanguard Total Bond Mkt Fund 84	921937108	321.144000	01/11/2008	01/10/2011	1,095	0.00	3,404.13	-3,298.15	105.98
Cisco Sys Inc Com	17275R102	100.000000	10/30/2009	07/14/2011	622	0.00	1,567.97	-2,289.00	-721.03
Dow Chemical Bond 5.9% C8/09 08/15/13	26054LEM1	25.000000	08/04/2008	08/15/2011	1,106	0.00	25,000.00	-25,000.00	0.00
SPDR Tr (S & P500) Unit Ser1	78462F103	25.000000	05/01/2003	10/24/2011	3,098	0.00	3,119.19	-2,305.00	814.19
Vanguard Total Stock Mkt ETF	922908769	50.000000	04/01/2008	10/26/2011	1,303	0.00	3,154.44	-3,343.75	-189.31
Long-Term Total						0.00	58,759.37	-57,709.24	1,050.13
Individual Transactions Total						0.00	58,759.37	-57,709.24	1,050.13

Short Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction	Qualifie Amount
Vanguard Total Bond Index - Signal Shares	921937868	12/23/2011	15.00	0.00	15.00	Short Term Capital Gain Allocation on 750 shares	0.0
Fed Total Return Bd Fund 328	31428Q101	12/30/2011	16.93	0.00	16.93	Short Term Capital Gain Allocation on 441.13 shares	0.0
Short Term Capital Gain Allocation Total			31.93	0.00	31.93		0.0

Long Term Capital Gain Allocation

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Total Bond Index - Signal Shares	921937868	12/23/2011	0.00	23.25	23.25	Long Term Capital Gain Allocation on 750 shares
Fed Total Return Bd Fund 328	31428Q101	12/30/2011	0.00	23.34	23.34	Long Term Capital Gain Allocation on 441.13 shares
Long Term Capital Gain Allocation Total			0.00	46.59	46.59	

Joseph F Fleming TUW FBO Oklahoma State Univ

Account #: 130001187

Tax Worksheet From 1/1/2011 to 12/31/2011

Trust Category: Charitable Trust
 Dates Open: 12/28/1999 to Present
 Trust Year End: December
 Date Printed: 02/06/2012

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

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	389.530000	10/20/2010	02/15/2011	118	0.00	4,082.28	-4,249.77	-167.49
Vanguard Total Bond Mkt Fund 84	921937108	902.543000	03/03/2010	02/15/2011	349	0.00	9,458.65	-9,458.65	0.00
Intel Corp Com	458140100	200.000000	06/21/2010	04/04/2011	287	0.00	3,887.92	-4,248.00	-360.08
Federal Farm Cr Bks Bond 2.50% 1/26/11 1/26/18	31331JU92	25,000.000000	11/18/2010	09/19/2011	305	0.00	25,000.00	-24,812.50	187.50
Short-Term Total						0.00	42,428.85	-42,768.92	-340.07

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Microchip Tech Inc	595017104	100.000000	01/22/2009	01/06/2011	714	0.00	3,508.94	-1,656.00	1,852.94
JPMorgan Chase CD 4.60% 01/17/11	46625HDD9	50,000.000000	11/16/2007	01/18/2011	1,159	0.00	50,000.00	-50,000.00	0.00
SPDR Tr (S & P500) Unit Ser1	78462F103	100.000000	04/28/2004	02/10/2011	2,479	0.00	13,211.74	-11,348.00	1,863.74
Vanguard Total Bond Mkt Fund 84	921937108	981.354000	07/28/2009	02/15/2011	567	0.00	10,284.59	-10,000.00	284.59
Vanguard Total Bond Mkt Fund 84	921937108	244.379000	07/22/2009	02/15/2011	573	0.00	2,561.09	-2,500.00	61.09
Vanguard Total Bond Mkt Fund 84	921937108	371.724000	07/16/2009	02/15/2011	579	0.00	3,895.67	-3,791.58	104.09
Vanguard Total Stock Mkt ETF	922908769	200.000000	12/03/2007	02/23/2011	1,178	0.00	13,581.73	-14,639.00	-1,057.27
Caterpillar Fin Serv Corp Bond 4.6% 3/15/11	14912HNQ9	50,000.000000	03/03/2009	03/15/2011	742	0.00	50,000.00	-50,000.00	0.00
NYSE Euronext Com	629491101	100.000000	12/26/2008	03/16/2011	810	0.00	3,650.93	-2,444.00	1,206.93
Sysco Corp Com	871829107	100.000000	12/09/2009	03/30/2011	476	0.00	2,780.95	-2,858.00	-77.05
Monsanto Company New Com	61166W101	100.000000	09/22/2009	04/27/2011	582	0.00	6,745.87	-7,947.00	-1,201.13
Monsanto Company New Com	61166W101	100.000000	07/01/2009	04/27/2011	665	0.00	6,745.87	-7,495.00	-749.13
Caterpillar Fin Serv Corp Bond 3.4% 5/15/11	14912HPG9	25,000.000000	05/13/2009	05/16/2011	733	0.00	25,000.00	-25,000.00	0.00
Cisco Sys Inc Com	17275R102	200.000000	10/30/2009	06/02/2011	580	0.00	3,247.93	-4,578.00	-1,330.07
Vanguard Total Stock Mkt ETF	922908769	100.000000	01/23/2008	06/06/2011	1,230	0.00	6,712.87	-6,404.50	308.37
Harbor Intl	411511306	126.265000	09/02/2008	06/14/2011	1,015	0.00	8,002.68	-7,484.98	517.70
Cisco Sys Inc Com	17275R102	200.000000	11/27/2009	07/14/2011	594	0.00	3,135.94	-4,694.00	-1,558.06
Cisco Sys Inc Com	17275R102	200.000000	10/30/2009	07/14/2011	622	0.00	3,135.93	-4,578.00	-1,442.07
Dow Chemical Bond 5.9% C8/09 08/15/13	26054LEM1	50,000.000000	08/04/2008	08/15/2011	1,106	0.00	50,000.00	-50,000.00	0.00
Bank of America CD 6% 09/15/11	06050XCA9	50,000.000000	09/04/2001	09/15/2011	3,663	0.00	50,000.00	-50,000.00	0.00
NYSE Euronext Com	629491101	100.000000	04/07/2009	10/18/2011	924	0.00	2,647.94	-1,950.00	697.94
Long-Term Total						0.00	318,850.67	-319,368.08	-517.39

Five-Year

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
SPDR S&P Midcap 400	78467Y107	25.000000	10/20/2003	01/04/2011	2,633	0.00	4,150.17	-2,461.92	1,688.25
Five-Year Total						0.00	4,150.17	-2,461.92	1,688.25
Individual Transactions Total						0.00	365,429.69	-364,598.90	830.79

Joseph F. Fleming FBO Oklahoma State University

Account #: 130001411

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Charitable Trust

Dates Open: 12/27/1999 to Present

Trust Year End: December

Date Printed: 04/16/2012

Admin Officer: Andrew P Mihm

Invest Officer: Rick Imhoff

Tax State: Illinois

Tax ID: 37-6222186

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Microchip Tech Inc	595017104	50.000000	03/30/2010	01/06/2011	282	0 00	1,754.47	-1,428 50	325.97
Vanguard Total Bond Mkt Fund 84	921937108	463 532000	02/24/2010	02/15/2011	356	0 00	4,857 82	-4,839 27	18 55
Intel Corp Com	458140100	50 000000	06/21/2010	04/04/2011	287	0 00	971 98	-1,062 00	-90 02
Short-Term Total						0.00	7,584.27	-7,329 77	254.50

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Vanguard Total Bond Mkt Fund 84	921937108	187 639000	03/26/2009	01/06/2011	651	0 00	1,979 59	-1,891 40	88 19
Vanguard Total Bond Mkt Fund 84	921937108	275 893000	05/07/2007	01/06/2011	1,340	0 00	2,910 67	-2,764 45	146 22
Ishares Agg Bond Fund	464287226	100.000000	03/13/2008	01/10/2011	1,033	0 00	10,563.82	-10,214 00	349.82
Vanguard Total Bond Mkt Fund 84	921937108	453 141000	04/21/2009	01/10/2011	629	0 00	4,803.30	-4,581 25	222.05
Vanguard Total Bond Mkt Fund 84	921937108	248 756000	04/03/2009	01/10/2011	647	0.00	2,636.81	-2,500 00	136 81
Vanguard Total Bond Mkt Fund 84	921937108	298 103000	03/26/2009	01/10/2011	655	0 00	3,159 89	-3,004 88	155 01
Ishares Agg Bond Fund	464287226	200.000000	03/13/2008	02/04/2011	1,058	0 00	20,843.60	-20,428 00	415 60
Vanguard Total Bond Mkt Fund 84	921937108	495 049000	06/24/2009	02/15/2011	601	0 00	5,188 11	-5,000 00	188.11
Vanguard Total Bond Mkt Fund 84	921937108	41.419000	04/21/2009	02/15/2011	665	0 00	434 07	-418.75	15.32
Cisco Sys Inc Com	17275R102	100 000000	10/30/2009	07/14/2011	622	0.00	1,567.97	-2,289 00	-721 03
Dow Chemical Bond 5 9% C8/09 08/15/13	26054LEM1	25,000 000000	08/04/2008	08/15/2011	1,106	0 00	25,000.00	-25,000 00	0 00
Long-Term Total						0 00	79,087.83	-78,091.73	996 10
Individual Transactions Total						0 00	86,872.10	-85,421 50	1,250.60