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

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation JAMES M COX FOUNDATION 58014850		A Employer identification number 47-0719195
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (402) 348-6775
	P O BOX 64713; TRUST TAX SERVICES City or town, state, and ZIP code ST. PAUL, MN 55164-0713		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

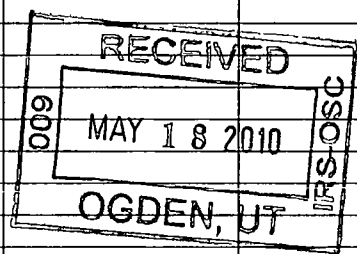
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,113,373.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	(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	51.	51.		STMT 1
4 Dividends and interest from securities	71,964.	71,964.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-140,982.			
b Gross sales price for all assets on line 6a	295,389.			
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)	2,331.	1,377.		STMT 4
12 Total. Add lines 1 through 11	-66,636.	73,392.		
13 Compensation of officers, directors, trustees, etc.	25,334.	16,367.		8,967.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 5	5,741.	2,871.	NONE	2,870.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,357.	382.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	275.			275.
24 Total operating and administrative expenses. Add lines 13 through 23	32,707.	19,620.	NONE	12,112.
25 Contributions, gifts, grants paid	132,500.			132,500.
26 Total expenses and disbursements. Add lines 24 and 25	165,207.	19,620.	NONE	144,612.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-231,843.			
b Net investment income (if negative, enter -0-)		53,772.		
c Adjusted net income (if negative, enter -0-)				



ENVELOPE POSTMARK DATE MAY 14 2010

SCANNED MAY 20 2010

Operating and Administrative Expenses

OPEN

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	36,715.	21,310.	21,310.
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations(attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 8 .	1,273,337.	1,135,670.	1,184,505.
	c	Investments - corporate bonds (attach schedule). STMT 11.	932,553.	855,195.	903,398.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 12)	5,164.	4,160.	4,160.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,247,769.	2,016,335.	2,113,373.	
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 (attach schedule)			
	22	Other liabilities (describe ▶ STMT 13)		406.	
23	Total liabilities (add lines 17 through 22)		406.		
Net Assets or Fund Balances	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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,247,769.	2,015,929.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,247,769.	2,015,929.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,247,769.	2,016,335.		

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	2,247,769.
2	Enter amount from Part I, line 27a	2	-231,843.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	3.
4	Add lines 1, 2, and 3	4	2,015,929.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,015,929.

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 PART IV DETAIL					
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					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-140,982.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	145,791.	2,299,282.	0.06340718537
2007	148,856.	900,797.	0.16524921819
2006	145,065.	2,573,678.	0.05636485994
2005	167,553.	2,562,192.	0.06539439667
2004	173,034.	2,550,639.	0.06783947081

2 Total of line 1, column (d)	2	0.41825513098
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.08365102620
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,838,756.
5 Multiply line 4 by line 3	5	153,814.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	538.
7 Add lines 5 and 6	7	154,352.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	144,612.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling 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	1,075.
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	
3	Add lines 1 and 2	3	1,075.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,075.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,300.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,300.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	225.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 225. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of US BANK NATIONAL ASSOCIATION Telephone no (402)348-6775
Located at 1700 FARHNAM ST, OMAHA, NE ZIP + 4 68102
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

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
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 20 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes No X
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 page 20 of the instructions) 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 X
b If "Yes," did it have excess business holdings in 2009 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 2009) 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 2009? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
SEE STATEMENT 16		25,334.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 23 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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,853,559.
b	Average of monthly cash balances	1b	13,198.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,866,757.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,866,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,838,756.
6	Minimum investment return. Enter 5% of line 5	6	91,938.

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

1	Minimum investment return from Part X, line 6	1	91,938.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,075.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,863.
4	Recoveries of amounts treated as qualifying distributions	4	500.
5	Add lines 3 and 4	5	91,363.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,363.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	144,612.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,612.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,612.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				91,363.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	47,456.			
b From 2005	31,339.			
c From 2006	18,163.			
d From 2007	99,966.			
e From 2008	31,624.			
f Total of lines 3a through e	228,548.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 144,612.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				91,363.
e Remaining amount distributed out of corpus	53,249.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	281,797.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	47,456.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	234,341.			
10 Analysis of line 9				
a Excess from 2005	31,339.			
b Excess from 2006	18,163.			
c Excess from 2007	99,966.			
d Excess from 2008	31,624.			
e Excess from 2009	53,249.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

Table with columns for Tax year (2009-2008) and Prior 3 years (2007-2006), and rows for various financial metrics like adjusted net income, qualifying distributions, and alternative tests.

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).)
N/A

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
N/A

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:
SEE STATEMENT 17

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i> SEE STATEMENT 30				
Total				▶ 3a 132,500.
b <i>Approved for future payment</i>				
Total				▶ 3b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,350.00		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,692.00					07/12/2007	06/22/2009
							-342.00	
2,282.00		75. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,982.00					03/23/2007	03/30/2009
							-700.00	
3,460.00		100. B P AMOCO P L C PROPERTY TYPE: SECURITIES 6,835.00					03/23/2006	03/06/2009
							-3,375.00	
4,711.00		100. B P AMOCO P L C PROPERTY TYPE: SECURITIES 6,835.00					03/23/2006	07/02/2009
							-2,124.00	
4,202.00		250. BURGER KING HOLDINGS INC PROPERTY TYPE: SECURITIES 5,811.00					01/07/2009	06/05/2009
							-1,609.00	
925.00		500. CITIGROUP INC PROPERTY TYPE: SECURITIES 10,749.00					01/13/1998	02/20/2009
							-9,824.00	
7,281.00		650. CORNING INC PROPERTY TYPE: SECURITIES 14,347.00					03/30/2007	01/07/2009
							-7,066.00	
3,929.00		325. DOW CHEM CO PROPERTY TYPE: SECURITIES 14,673.00					11/16/2005	01/30/2009
							-10,744.00	
1,000.00		126.422 FIRST AMER SMALL CAP VALUE FD CL PROPERTY TYPE: SECURITIES 2,289.00					09/23/1996	06/01/2009
							-1,289.00	
1,500.00		191.327 FIRST AMER SMALL CAP VALUE FD CL PROPERTY TYPE: SECURITIES 3,464.00					09/23/1996	06/11/2009
							-1,964.00	
5,000.00		342.936 FIRST AMER REAL ESTATE SECS FD C PROPERTY TYPE: SECURITIES 6,288.00					04/10/2008	12/23/2009
							-1,288.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,500.00		89.928 FIRST AMER MID CAP VALUE FD CL Y PROPERTY TYPE: SECURITIES 1,748.00					04/16/1997 -248.00	06/11/2009
25,000.00		2679.528 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 29,106.00					10/31/1989 -4,106.00	01/30/2009
15,000.00		1666.667 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 18,104.00					10/31/1989 -3,104.00	03/30/2009
1,000.00		102.041 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 1,108.00					10/31/1989 -108.00	06/01/2009
5,000.00		505.561 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 5,492.00					10/31/1989 -492.00	06/11/2009
4,000.00		400.4 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 4,349.00					10/31/1989 -349.00	06/22/2009
20,000.00		2004.008 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 21,768.00					10/31/1989 -1,768.00	06/24/2009
5,000.00		474.383 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 5,153.00					10/31/1989 -153.00	08/12/2009
10,000.00		942.507 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 10,238.00					10/31/1989 -238.00	08/31/2009
20,000.00		1845.018 FIRST AMER CORE BOND FD CL Y PROPERTY TYPE: SECURITIES 20,041.00					10/31/1989 -41.00	09/25/2009
4,108.00		200. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,095.00					08/04/2004 1,013.00	01/07/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,939.00		150. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,265.00				11/16/2005	03/06/2009	
						-326.00		
7.00		400. LEHMAN BROTHERS HOLDINGS INC PROPERTY TYPE: SECURITIES 19,570.00				07/05/2005	01/07/2009	
						-19,563.00		
1,291.00		100. MACYS INC PROPERTY TYPE: SECURITIES 2,377.00				04/10/2008	06/01/2009	
						-1,086.00		
1,147.00		100. MACYS INC PROPERTY TYPE: SECURITIES 1,789.00				07/28/2008	06/24/2009	
						-642.00		
3,441.00		300. MACYS INC PROPERTY TYPE: SECURITIES 7,131.00				04/10/2008	06/24/2009	
						-3,690.00		
4,110.00		50. MONSANTO CO PROPERTY TYPE: SECURITIES 3,908.00				05/27/2009	08/12/2009	
						202.00		
2,082.00		25. MONSANTO CO PROPERTY TYPE: SECURITIES 1,899.00				01/30/2009	08/31/2009	
						183.00		
2,093.00		25. MONSANTO CO PROPERTY TYPE: SECURITIES 1,899.00				01/30/2009	12/02/2009	
						194.00		
1,597.00		50. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 2,051.00				06/06/2005	04/30/2009	
						-454.00		
10,446.00		300. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 12,306.00				06/06/2005	08/12/2009	
						-1,860.00		
2,126.00		100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,176.00				01/15/2008	06/24/2009	
						-50.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,641.00		100. PEPSICO INC PROPERTY TYPE: SECURITIES 5,140.00					07/19/2005	03/06/2009
							-499.00	
9.00		.5 PFIZER INC PROPERTY TYPE: SECURITIES 13.00					02/08/2007	10/21/2009
							-4.00	
2,611.00		50. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,220.00					08/21/2007	06/11/2009
							-609.00	
1,725.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,994.00					12/13/2007	01/30/2009
							-269.00	
5,000.00		745.156 T ROWE PRICE INTL STOCK FUND ADV PROPERTY TYPE: SECURITIES 14,613.00					10/11/2007	03/06/2009
							-9,613.00	
43,821.00		5013.807 T ROWE PRICE INTL STOCK FUND AD PROPERTY TYPE: SECURITIES 85,387.00					10/11/2007	04/30/2009
							-41,566.00	
1,790.00		25. 3M CO PROPERTY TYPE: SECURITIES 2,024.00					07/05/2006	08/31/2009
							-234.00	
1,956.00		25. 3M CO PROPERTY TYPE: SECURITIES 2,024.00					07/05/2006	12/02/2009
							-68.00	
8,610.00		325. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 17,755.00					03/16/2007	01/07/2009
							-9,145.00	
3,200.00		100. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 4,548.00					04/13/1998	01/07/2009
							-1,348.00	
2,947.00		100. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,370.00					03/23/2005	06/01/2009
							-423.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,087.00		100. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 3,370.00					03/23/2005 -283.00	06/24/2009
4,542.00		150. VERIZON COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 5,054.00					03/23/2005 -512.00	09/04/2009
8,078.00		200. WYETH PROPERTY TYPE: SECURITIES 8,244.00					03/23/2005 -166.00	03/06/2009
15,117.00		300. WYETH PROPERTY TYPE: SECURITIES 12,407.00					03/23/2005 2,710.00	10/16/2009
5,980.00		200. COOPER INDUSTRIES LTD CL A PROPERTY TYPE: SECURITIES 8,780.00					01/29/2007 -2,800.00	01/07/2009
2,748.00		150. WEATHERFORD INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 1,890.00					01/07/2009 858.00	05/04/2009
TOTAL GAIN (LOSS)							----- -140,982. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH	51.	51.
TOTAL	51.	51.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES	584.	584.
APACHE CORP	135.	135.
B P AMOCO P L C	252.	252.
BANK OF AMERICA CORP	33.	33.
BEST BUY CO INC	77.	77.
BURGER KING HOLDINGS INC	16.	16.
CVS CAREMARK CORP	122.	122.
CITIGROUP INC	5.	5.
CONOCOPHILLIPS	573.	573.
DOW CHEM CO	137.	137.
EXELON CORPORATION	420.	420.
EXXON MOBIL CORP	561.	561.
FIRST AMER SMALL CAP VALUE FD CL Y	127.	127.
FIRST AMER REAL ESTATE SECS FD CL Y	997.	997.
FIRST AMER INTERNATIONAL FD CL Y	520.	520.
FIRST AMER MID CAP VALUE FD CL Y	750.	750.
FIRST AMER CORE BOND FD CL Y	32,024.	32,024.
FIRST AMER TOTAL RETURN BOND FD CL Y	16,409.	16,409.
FIRST AMER HIGH INCOME BOND FD CL Y	5,341.	5,341.
GAP INC	204.	204.
GENERAL ELECTRIC CO	820.	820.
GOLDMAN SACHS GROUP INC	190.	190.
HESS CORP	10.	10.
HEWLETT PACKARD CO	188.	188.
HOME DEPOT INC	495.	495.
I T T CORPORATION	183.	183.
ILLINOIS TOOL WORKS	434.	434.
INTEL CORP	420.	420.
INTERNATIONAL BUSINESS MACHINES CORP	323.	323.
J P MORGAN CHASE CO	187.	187.
JOHNSON JOHNSON	676.	676.
MACYS INC	111.	111.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MICROSOFT CORP	364.	364.
MONSANTO CO	133.	133.
OMNICOM GROUP INC	150.	150.
ORACLE CORPORATION	95.	95.
P G E CORP	252.	252.
PEPSICO INC	479.	479.
PFIZER INC	799.	799.
PROCTER & GAMBLE CO	472.	472.
QUALCOMM INC	158.	158.
SCHLUMBERGER LTD	168.	168.
LAUDUS INTL MRKTMASTERS INV FUND	1,411.	1,411.
SCHWAB CHARLES CORP	126.	126.
SCOUT INTERNATIONAL FUND	196.	196.
SONOCO PRODS CO	135.	135.
TARGET CORPORATION	132.	132.
TEXAS INSTRUMENTS INC	338.	338.
3M CO	344.	344.
UMB SCOUT	261.	261.
UNITED TECHNOLOGIES CORP	462.	462.
VERIZON COMMUNICATIONS INC	715.	715.
WAL MART STORES INC	317.	317.
WALGREEN CO	150.	150.
WELLS FARGO CO	392.	392.
WYETH	330.	330.
ACE LTD	261.	261.
TOTAL	71,964.	71,964.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PART REFUND-UN-LINCO	500.	
FEDERAL TAX REFUND	454.	
NET SET-SECURITY LIT	1,377.	1,377.
TOTALS	2,331.	1,377.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL EXPENSE	5,741.	2,871.		2,870.
TOTALS	5,741.	2,871.	NONE	2,870.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX	975.	
FOREIGN TAXES ON QUALIFIED FOR	382.	382.
TOTALS	1,357.	382.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OFFICE EXPENSE	275.	275.
	-----	-----
TOTALS	275.	275.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
DOW CHEM CO	14,673.		
COOPER INDUSTRIES LTD CL A	8,830.		
GENERAL ELEC CO	10,732.	10,732.	15,130.
I T T CORPORATION	12,681.	12,681.	11,192.
ILLINOIS TOOL WKS INC	14,373.	14,373.	16,797.
UNITED TECHNOLOGIES CORP	9,195.	9,195.	20,823.
3M CO	10,119.	9,006.	10,334.
APACHE CORP	6,443.	6,443.	23,213.
B P L C SPONS A D R	13,670.		
CONCOPHILLIPS	8,213.	8,213.	15,321.
EXXON MOBIL CORP	14,397.	17,510.	23,867.
HALLIBURTON CO	3,095.		
ORACLE CORPORATION	15,230.		
OMNICOM GROUP INC	14,357.		
TARGET CORPORATION	7,318.	13,054.	14,718.
PEPSICO INC	14,381.	12,053.	14,511.
WAL MART STORES INC	14,187.	9,241.	13,680.
WALGREEN CO	13,902.	14,187.	16,035.
AMGEN INC	11,524.	13,902.	11,016.
JOHNSON & JOHNSON	21,864.	14,455.	14,143.
PFIZER INC	23,287.	21,864.	22,544.
WYETH	20,610.	29,941.	23,556.
ACE LTD	8,950.		
BANK OF AMERICA CORP	23,361.	10,926.	12,600.
CITIGROUP INC	10,749.	30,175.	16,566.
LEHMAN BROTHERS HOLDINGS INC	19,570.		
FIRST AMERICAN SMALL CAP VALUE	55,158.		
FIRST AMERICAN REAL ESTATE FD	36,586.		
FIRST AMERICAN INTERNATIONAL	42,480.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIRST AMERICAN MID CAP VALUE	50,529.		
FIRST AMERICAN SMALL CAP GWTH	38,880.		
FIRST AMERICAN MID CAP GRWTH	85,031.		
LAUDUS INTL MRKTMASERS INV	160,000.		
T ROWE PRICE INTL STOCK FUND	100,000.		
ABBOTT LABS	21,259.	18,567.	18,897.
CISCO SYS INC	34,630.	34,630.	23,940.
HEWLETT PACKARD CO	19,901.	15,637.	28,331.
MERRILL LYNCH & CO			
MICROSOFT CORP	2,696.	2,696.	21,336.
PROCTER & GAMBLE CO	19,030.	15,810.	15,158.
QUALCOMM INC	5,825.	5,489.	9,252.
TEXAS INSTRUMENTS INC	19,913.	19,913.	19,545.
VERIZON COMMUNICATIONS INC	21,396.	5,054.	4,970.
WELLS FARGO & CO	16,974.	16,974.	21,592.
APPLE COMPUTER INC	5,756.	5,756.	21,073.
CORNING INC	14,347.		
FREEMONT-MCMORAN COPPER & GOLD	14,100.	14,100.	16,058.
UNITED HEALTH GROUP INCORPORAT	17,755.		
SCHLUMBERGER LTD	13,018.	13,018.	13,018.
GAP INC	11,021.	11,021.	12,570.
C V S/CAREMARK CORP	15,828.	15,828.	12,884.
GOLDMAN SACHS GROUP INC	24,958.	24,958.	21,105.
WACHOVIA CORP			
EXELON CORPORATION	12,958.	12,958.	9,774.
AMERICAN TOWER CORP	18,657.	15,675.	17,284.
INTERNATIONAL BUSINESS MACHINE	14,742.	14,742.	19,635.
MACYS INC	11,297.		
J P MORGAN CHASE & CO	12,686.	18,468.	20,835.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
INTEL CORP	10,215.	15,767.	17,340.
MONSANTO		7,070.	8,175.
SUNOCO PRODS CO		3,877.	5,119.
WMS INDS INC		7,377.	10,000.
HESS CORP		5,057.	6,050.
WEATHERFORD INT'L LTD		4,481.	7,164.
BEST BUY CO INC		9,167.	9,865.
DOLLAR TREE INC		8,411.	9,660.
HOME DEPOT INC		12,725.	15,912.
KEYCORP NEW		2,275.	2,220.
SCHWAB CHARLES CORP		9,352.	11,292.
P G & E CORP		7,467.	8,930.
BARCLAYS IPATH DJ AIR COMMODIT		7,566.	8,452.
FIRST AMER INTL FD		42,480.	64,603.
FIRST AMER MID CAP GRWTH OPP F		86,031.	62,736.
FIRST AMER MID CAP VALUE FD		48,781.	58,769.
FIRST AMER REAL ESTATE SECS FD		40,255.	40,188.
FIRST AMER SMALL CAP GWTH OPP		38,880.	39,368.
FIRST AMER SMALL CAP VALUE FD		49,406.	27,233.
LAUDUS INTL MRKTMASTERS INV FD		160,000.	109,489.
SCOUT INTERNATIONAL FD		30,000.	38,637.
TOTALS	1,273,337.	1,135,670.	1,184,505.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIRST AMERICAN CORE BOND FUND	629,951.	514,593.	540,597.
FIRST AMERICAN TOTAL RETURN FD	252,602.	252,602.	272,508.
FIRST AMERICAN HIGH INCOME BD	50,000.	68,000.	69,243.
BARCLAYS 13 MO 2X EEM 10/28/10		20,000.	21,050.
TOTALS	932,553.	855,195.	903,398.

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
ACCRUED INCOME	5,164.	4,160.	4,160.
TOTALS	5,164.	4,160.	4,160.

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
RETURN OF CAPITAL ADJUSTMENT	406.
TOTALS	----- 406. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	3.
TOTAL	3.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NATIONAL ASSOCIATION

ADDRESS:

525 N 132ND ST
OMAHA, NE 68154

TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 19,334.

OFFICER NAME:

NORMAN A OTTO

ADDRESS:

1500 KINGSTON RD
LINCOLN, NE 68506

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 6,000.

OFFICER NAME:

RONALD C JENSEN

ADDRESS:

1500 WOODMEN TOWER
OMAHA, NE 68102

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

MICHAEL J LYNCH

ADDRESS:

US BANK NA, 525 N 132ND STREET
OMAHA, NE 68154

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

TOTAL COMPENSATION: 25,334.

=====

RECIPIENT NAME:

NORMAN OTTO, JAMES M COX FOUNDATION

ADDRESS:

1500 KINGSTON ROAD

LINCOLN, NE 68506

RECIPIENT'S PHONE NUMBER: 402-488-1951

FORM, INFORMATION AND MATERIALS:

APPLICATION FORMS ARE AVAILABLE UPON REQUEST.

SUBMISSION DEADLINES:

APRIL 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AMOUNT OF THE SCHOLARSHIP IS \$1,000 AND AWARDED TO HIGH SCHOOL SENIORS
ATTENDING COLLEGE OR TRADE SCHOOL. APPLICANTS MUST BE IN THE EASTERN
THIRD OF NEBRASKA.

=====

RECIPIENT NAME:

NEBRASKA CHILDREN'S HOME

ADDRESS:

4939 SOUTH 118TH ST

OMAHA, NE 68137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LINCOLN ACTION PLAN

ADDRESS:

210 O ST

LINCOLN, NE 68502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HAMILTON COMMUNITY FOUNDATION

ADDRESS:

PO BOX 283

AURORA, NE 68818-0283

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

BOYS AND GIRLS CLUBS

ADDRESS:

2606 HAMILTON
OMAHA, NE 68131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CAMPFIRE USA

ADDRESS:

2566 ST MARY'S AVENUE
OMAHA, NE 68105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CLARKSON COLLEGE

ADDRESS:

101 S 42ND STREET
OMAHA, NE 68131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

UNIVERSITY OF SOUTH DAKOTA

ADDRESS:

414 E CLARK STREET
VERMILLION, SD 57069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

KANSAS STATE UNIVERSITY

ADDRESS:

104 FAIRCHILD HALL
MANHATTAN, KS 66506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MADONNA SCHOOL

ADDRESS:

6402 N 71ST PLAZA
OMAHA, NE 68104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
METROPOLITAN COMMUNITY COLLEGE
ADDRESS:
2909 EDWARD BABE GOMEZ AVE, STE A
OMAHA, NE 68107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
CENTRAL COMMUNITY COLLEGE
ADDRESS:
PO BOX 4903
GRAND ISLAND, NE 68802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FOR STUDENT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CENTRAL COMMUNITY COLLEGE -
COLUMBUS
ADDRESS:
P O BOX 1027
COLUMBUS, NE 68602-1027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

HARDING UNIVERSITY
OFFICE OF THE REGISTRAR

ADDRESS:

BOX 10770
SEARCY, AZ 72149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

DOANE COLLEGE

ADDRESS:

1014 BOSWELL AVE
CRETE, NE 68333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

SOUTHEAST COMMUNITY COLLEGE

ADDRESS:

68 STREET PLACE
LINCOLN, NE 68510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

CREIGHTON UNIVERSITY

ADDRESS:

2500 CALIFORNIA PLAZA

OMAHA, NE 68178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MORNINGSIDE COLLEGE

OFFICE OF THE REGISTRAR

ADDRESS:

1501 MORNINGSIDE AVENUE

SIOUX CITY, IA 51106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WAYNE STATE COLLEGE

ADDRESS:

111 MAIN ST

WAYNE, NE 68787

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

NEBRASKA COLLEGE OF TECHNICAL
AGRICULTURE

ADDRESS:

404 EAST 7TH
CURTIS, NE 69025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NORTH CENTRAL UNIVERSITY

ADDRESS:

910 ELLIOTT AVENUE
MINNEAPOLIS, MN 55404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NORTHEAST COMMUNITY COLLEGE

ADDRESS:

801 EAST BENJAMIN AVE
NORFOLK, NE 68701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,500.

=====

RECIPIENT NAME:

UNIVERSITY OF NEBRASKA AT OMAHA

ADDRESS:

60 DODGE ST
OMAHA, NE 68182

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNIVERSITY OF NEBRASKA AT KEARNEY

ADDRESS:

905 WEST 25TH ST
KEARNEY, NE 68849

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

UNIVERSITY OF NEBRASKA AT LINCOLN

ADDRESS:

1410 Q STREET
LINCOLN, NE 68588

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 16,000.

=====

RECIPIENT NAME:

NEBRASKA WESLEYAN UNIVERSITY

ADDRESS:

207 SMITH CURTIS CLASSROOM
LINCOLN, NE 68588

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BRIAR CLIFF UNIVERSITY

ADDRESS:

3303 REBECCA ST
SIOUX CITY, IA 51104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MOUNT MARY COLLEGE

ADDRESS:

1105 WEST 8TH ST
YANKTON, SD 57078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

BROOK VALLEY SCHOOL

ADDRESS:

6960 SOUTH 110TH STREET

OMAHA, NE 68128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GRACE UNIVERSITY

ADDRESS:

1311 S 9TH ST

OMAHA, NE 68108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SACRED HEART SCHOOL/CUES

ADDRESS:

2207 WIRT STREET

OMAHA, NE 68110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

JOSEPH'S COLLEGE OF BEAUTY

ADDRESS:

2637 O ST.
LINCOLN, NE 65510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CONCORDIA UNIVERSITY

ADDRESS:

800 N COLUMBIA AVE
SEWARD, NE 68434

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PERU STATE COLLEGE

ADDRESS:

600 HOYT ST
PERU, NE 68421

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

UNIVERSITY OF NOTRE DAME

ADDRESS:

115 MAIN BLDG
NOTRE DAME, IN 46556

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

RYAN LGH COLLEGE OF
HEALTH SCIENCE

ADDRESS:

5035 EVERETT ST
LINCOLN, NE 68506-1398

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DANA COLLEGE

ADDRESS:

2848 COLLEGE DRIVE
BLAIR, NE 68008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

THE CREATIVE CENTER

ADDRESS:

10850 EMMET STREET

OMAHA, NE 68164

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR STUDENT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

132,500.

=====

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

2009

Name of estate or trust: **JAMES M COX FOUNDATION 58014850** Employer identification number: **47-0719195**

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-814.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-814.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-140,168.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-140,168.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-814.
14	Net long-term gain or (loss):			
a	Total for year	14a		-140,168.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-140,982.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

JAMES M COX FOUNDATION 58014850

47-0719195

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. ABBOTT LABORATORIES	07/12/2007	06/22/2009	2,350.00	2,692.00	-342.00
75. AMERICAN TOWER CORP	03/23/2007	03/30/2009	2,282.00	2,982.00	-700.00
100. B P AMOCO P L C	03/23/2006	03/06/2009	3,460.00	6,835.00	-3,375.00
100. B P AMOCO P L C	03/23/2006	07/02/2009	4,711.00	6,835.00	-2,124.00
500. CITIGROUP INC	01/13/1998	02/20/2009	925.00	10,749.00	-9,824.00
650. CORNING INC	03/30/2007	01/07/2009	7,281.00	14,347.00	-7,066.00
325. DOW CHEM CO	11/16/2005	01/30/2009	3,929.00	14,673.00	-10,744.00
126.422 FIRST AMER SMALL CAP VALUE FD CL Y	09/23/1996	06/01/2009	1,000.00	2,289.00	-1,289.00
191.327 FIRST AMER SMALL CAP VALUE FD CL Y	09/23/1996	06/11/2009	1,500.00	3,464.00	-1,964.00
342.936 FIRST AMER REAL ESTATE SECS FD CL Y	04/10/2008	12/23/2009	5,000.00	6,288.00	-1,288.00
89.928 FIRST AMER MID CAP VALUE FD CL Y	04/16/1997	06/11/2009	1,500.00	1,748.00	-248.00
2679.528 FIRST AMER CORE BOND FD CL Y	10/31/1989	01/30/2009	25,000.00	29,106.00	-4,106.00
1666.667 FIRST AMER CORE BOND FD CL Y	10/31/1989	03/30/2009	15,000.00	18,104.00	-3,104.00
102.041 FIRST AMER CORE BOND FD CL Y	10/31/1989	06/01/2009	1,000.00	1,108.00	-108.00
505.561 FIRST AMER CORE BOND FD CL Y	10/31/1989	06/11/2009	5,000.00	5,492.00	-492.00
400.4 FIRST AMER CORE BOND FD CL Y	10/31/1989	06/22/2009	4,000.00	4,349.00	-349.00
2004.008 FIRST AMER CORE BOND FD CL Y	10/31/1989	06/24/2009	20,000.00	21,768.00	-1,768.00
474.383 FIRST AMER CORE BOND FD CL Y	10/31/1989	08/12/2009	5,000.00	5,153.00	-153.00
942.507 FIRST AMER CORE BOND FD CL Y	10/31/1989	08/31/2009	10,000.00	10,238.00	-238.00
1845.018 FIRST AMER CORE BOND FD CL Y	10/31/1989	09/25/2009	20,000.00	20,041.00	-41.00
200. HALLIBURTON CO	08/04/2004	01/07/2009	4,108.00	3,095.00	1,013.00
150. HEWLETT PACKARD CO	11/16/2005	03/06/2009	3,939.00	4,265.00	-326.00
400. LEHMAN BROTHERS HOLDINGS INC	07/05/2005	01/07/2009	7.00	19,570.00	-19,563.00
100. MACYS INC	04/10/2008	06/01/2009	1,291.00	2,377.00	-1,086.00
300. MACYS INC	04/10/2008	06/24/2009	3,441.00	7,131.00	-3,690.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

