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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury Internal Revenue Service

SCANNED IIN 3 5 2011

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

For cal	enda	r year 2010, or	tax year beginni	ng		, 2010,	and ending			,	
G Che	eck al	I that apply.	Initial return	Init	ial Return of	a former p	ublic charity			Fin	al return
		,	Amended ret		Γ	Address	· -	Nan	ne d	change	
			T THINGING OF THE	<u> </u>		7.00.000	, idingo	1.10	A	Employer identification nui	mber
COPE	T.ANI	TRIIST FE	O THRU THE	RTRI	E RADIO					20-7184850	
			FINL GROUP					ı	В	Telephone number (see the	instructions)
			LEVARD, SUI						Ь	(913) 319-030	
			66211-150		, ,			- 1	_		
				•					C	If exemption application is	·
						-			D	1 Foreign organizations, chec	
н 5		type of organiz			1(c)(3) exem			ı		2 Foreign organizations meet here and attach computation	
) nonexempt cha						Ε	If private foundation status	
l Fá	ur mar	ket value of all ass art II, column (c), lii	ets at end of year	J Acc	counting met		ash [] Accru	ıal	_	under section 507(b)(1)(A)	i, check here
•			•		Other (specify)				F	If the foundation is in a 60	
<u> </u>			7,736.	(Part I	, column (d)	must be or	r cash basıs)			under section 507(b)(1)(B)	, check here
Part I		nalysis of R			(a) Reve	nue and	(b) Net inves	tmer	nt .	(c) Adjusted net	(d) Disbursements
	E	xpenses (The	e total of amount	s ın	expenses		income			income	for charitable
	CO	Numns (b), (c),	and (d) may not amounts in colum	neces-	1						purposes
		ee the instructi		11 (a)							(cash basis only)
	1		s, grants, etc, received	(att sch)							
	2		foundn is not req to al								
	3	Interest on sa	ivings and tempo								
	ļ	cash investme				16.			<u>6.</u>	N/A	
	4		erest from securities		ļ	36,887.	<u>36</u>	, 88	<u>7.</u>		
		Gross rents Net rental income			<u> </u>						
	"	or (loss)									
R E		Net gain/(loss) from Gross sales price f	m sale of assets not or			25,871.					
٧	_~	assets on line 6a	413	314.	ļ					<u> </u>	
Ε	7	_	come (from Part IV, Iir	e 2)					<u>0.</u>		[
N U	8	Net short-term	, ,								
Ĕ.	9	Income modifi	ications								
•	IUa	Gross sales less returns and allowances								•	!
:	₁₆	Less Cost of goods sold	4 (2)		 -				_		
					ļ.——						
, és	Me	Gross profit/(loss	s) (att sch)' (attach schedule								
181	111	Other income	(attach schedule)							
	12	Total: Add line	es 1 through 11		 	11,032.	36	, 90	-		
			officers, directors, trust	ac ata		11,032.		, <u>90</u> , 96			1,107.
·	14	Other employee sa		es, eic	<u> </u>	11,013.	<u>-</u>	, , ,	<u>.</u>		1,107.
			aiaries and wayes s, employee bene	fite	——————————————————————————————————————	·					
	ŀ	Legal fees (attach		:11(5							
A D			attach sch) SEE	СT 1		975.		87	-		97.
M		Other prof fees (a		31 I		9/3.		0 /	<u>0.</u>		<u> </u>
οŅ	17		irracii scii)								
OPERAT	i _		(see instr.) S.E.E. S	тим о		3,032.					<u></u>
ŘŔ	18	Taxes (attach schedule) Depreciation (AIM Z		3,032.					
A A	פו	sch) and depl	etion		J						,
N V	20	Occupancy					*		_		
GĖ	21	Travel, confer	ences, and meet	ings							
A E N X D P	22	Printing and p	oublications	•							
N X	23	Other expense	es (attach schedi	ıle)							
E N	}				ļ						
S E	24	Total operating	ng and administr Id lines 13 throug	ative] .			0.4			
รี	25	expenses. Ad	d lines 13 throug	h 23		15,080.	10	<u>, 84</u>	4.		1,204.
	25		ts, grants paid PAR			93,965.					93,965.
	26	Add lines 24 a	es and disburser	nents.	1 1	09,045.	10	, 84	Δ		95,169.
	27		26 from line 12:		 	00,040.		, , , =	4 .		33,103.
		Excess of rev	enue over expen	ses	-						1
	Į	and disburser	ments			98,013.	-				
	b	Net investment in	come (if negative, ente	r -0-)			26	, 05	9.		
			me (if negative, enter								

BAA For Paperwork Reduction Act Notice, see the instructions.

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Form **990-PF** (2010) (

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Dar	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	
		- Datatice Streets	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing			
	2	Savings and tempora	ary cash investments	92,188.	10,952.	10,952.
	3	Accounts receivable	>			
	ł	Less allowance for o	doubtful accounts ►			<u></u>
	4	Pledges receivable	>			
		Less allowance for o	doubtful accounts			
	5	Grants receivable				
	6		ers, directors, trustees, and other th schedule) (see the instructions)		······································	
	7	Other notes and loans rece				
S	ľ	Less allowance for o	doubtful accounts			
A S S E T	8	Inventories for sale of				
Ŧ	9	Prepaid expenses ar	nd deferred charges			
S		a Investments – US a obligations (attach so	chedule) STATEMENT 3	244,804.	274,804.	
	•	•	stock (attach schedule) STATEMENT 4.	560,581.	455,844.	550,444.
	(c Investments — corporate I	bonds (attach schedule) STATEMENT 5	248,338.	<u>307,195.</u>	329,666.
	11	Investments – land, equipment basis	buildings, and			
	!	Less. accumulated deprect (attach schedule)	ation •		· 	
	12	Investments - morto	gage loans.			
	13	Investments - other	(attach schedule)			
	14	Land, buildings, and e	quipment: basis			
		Less. accumulated deprect (attach schedule)	>			
	15		De ► SEE STATEMENT 6)	1,320.	423.	422.
	16	Total assets (to be of see instructions. Also	completed by all filers — o, see page 1, item l)	1,147,231.	1,049,218.	1,167,736.
L	17	Accounts payable an				
A	18	Grants payable	·]
B	19	Deferred revenue]
Ľ	20	Loans from officers, direct	ors, trustees, & other disqualified persons]
Ī	21	Mortgages and other notes	payable (attach schedule)			
i	22	Other liabilities (descri	ıbe ►)			1
E S	23	Total liabilities (add	lines 17 through 22)	0.	0.	
		Foundations that fol and complete lines 2	low SFAS 117, check here 24 through 26 and lines 30 and 31.			
ŊF	24	Unrestricted]
N F E U T N	25	Temporarily restricte	d			
ח	26	Permanently restricted	ed]
A B A L A		Foundations that do and complete lines 2	not follow SFAS 117, check here 🕨 🗓 27 through 31.			
EL	27		rincipal, or current funds	1,260,651.	1,260,651.	
SNC	28	• • •	or land, building, and equipment fund	112 420	211 422	į
O E	29	• •	lated income, endowment, or other funds	-113,420.	-211,433.	-
RS	30		und balances (see the instructions) net assets/fund balances	1,147,231.	1,049,218.	-
		(see the instructions)		1,147,231.	1,049,218.	
Par	t III	Analysis of Chan	ges in Net Assets or Fund Balanc	es		
1	Total	I net assets or fund ba	alances at beginning of year - Part II, colu	mn (a), line 30 (must ag	ree with	
	end-	of-year figure reported	d on prior year's return)	. •	1_1_	1,147,231.
		r amount from Part I,			2	-98,013.
		increases not included in lir	ne 2 (itemize)		3	1 040 010
4		lines 1, 2, and 3			. 4	1,049,218.
		ases not included in line 2 (i	~	Port II. solvers (h) In	ne 30 5	1 049 219
	TOTA	net assets of fund ba	alances at end of year (line 4 minus line 5)	- raicii, column (b), Ill	ic 30 6	1,049,218.

	(a) List and describe 2-story brick warehous	e the kind(s) of property sold (e.g., r se, or common stock, 200 shares ML	eal estate	(b) How acquire P — Purchase D — Donation	d (C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	SEE STATEMENT 7			D — Donation		
b						
с						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basi plus expense of sale		(h) Gain or (e) plus (f) m	
a						
<u> </u>						
<u>c</u> d	· · · · · · · · · · · · · · · · ·					
<u>u</u>					·	
		IIng gain in column (h) and owned by	the foundation on 12/31/69		(I) Coine (Coli	
-	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if an		(1) Gains (Colugain minus column (k gain minus column (k than -0-) or Losses (fr), but not less
- <u> </u>						
b						
С						
<u>d</u>						
e		l1			1	
2	Capital gain net income or (net	t capital loss).	enter in Part I, line 7 der -0- in Part I, line 7	2		-25,871.
3	Net short-term capital gain or (loss) as defined in sections 1222(5)	and (6)			
	If gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see the instructions)	If (loss), enter -0-	3		-11,477.
		Section 4940(e) for Reduce	d Tax on Net Investme	nt Income	· · · · · · · · · · · · · · · · · · ·	
If 'Yes	s,' the foundation does not qual	tion 4942 tax on the distributable an ify under section 4940(e) Do not co n each column for each year, see th	mplete this part	·	Yes	X No
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of		(d)	
	2009		noncharitable-use asse	ets (c	Distribution Distribution Dlumn (b) divided	
	2008	33 516				by column (c))
		33,516. 39,388.	1,074	,994.		0.031178
	2007	39,388.		,994. ,715.		by column (c))
_	2007		1,074 1,204	,994. ,715.		0.031178 0.032695
		39,388.	1,074 1,204	,994. ,715.		0.031178 0.032695
2	2006	39,388.	1,074 1,204	,994. ,715.	olumn (b) divided	0.031178 0.032695
3	2006 2005 Total of line 1, column (d) Average distribution ratio for the	39,388.	1,074 1,204 1,264	,994. ,715. ,070.	olumn (b) divided	0.031178 0.032695 0.032270 0.096143
3	2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	39,388. 40,792.	1,074 1,204 1,264 stal on line 2 by 5, or by the 5 years	,994. ,715. ,070.	olumn (b) divided	0.031178 0.032695 0.032270 0.096143 0.032048
3	2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchard	39,388. 40,792.	1,074 1,204 1,264 stal on line 2 by 5, or by the 5 years	,994. ,715. ,070.	olumn (b) divided	0.031178 0.032695 0.032270 0.096143 0.032048
3 4 5	2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchard Multiply line 4 by line 3	39,388. 40,792.	1,074 1,204 1,264 stal on line 2 by 5, or by the 5 years	,994. ,715. ,070.	olumn (b) divided	0.031178 0.032695 0.032270 0.096143 0.032048 1,123,201. 35,996.
3 4 5	2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchard	39,388. 40,792.	1,074 1,204 1,264 stal on line 2 by 5, or by the 5 years	,994. ,715. ,070.	olumn (b) divided	0.031178 0.032695 0.032270 0.096143 0.032048
3 4 5	2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchard Multiply line 4 by line 3	39,388. 40,792.	1,074 1,204 1,264 stal on line 2 by 5, or by the 5 years	,994. ,715. ,070.	olumn (b) divided	0.031178 0.032695 0.032270 0.096143 0.032048 1,123,201. 35,996.
3 4 5 6 7 8	2006 2005 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchard Multiply line 4 by line 3 Enter 1% of net investment incompact of the net value of nonchard Add lines 5 and 6 Enter qualifying distributions for	39,388. 40,792. The 5-year base period — divide the to has been in existence if less than 5 stable-use assets for 2010 from Part from (1% of Part I, line 27b)	1,074 1,204 1,264 stal on line 2 by 5, or by the 5 years X, line 5	, 994. , 715. , 070. 2 3 4 5	olumn (b) divided	0.031178 0.032695 0.032270 0.096143 0.032048 1,123,201. 35,996. 261. 36,257. 95,169.

Form 990-PF (2010) COPELAND TRUST FBO THRU THE BIBLE RADIO 20-71			P	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the	e instructi	ons)		
1 a' Exempt operating foundations described in section 4940(d)(2), check here				
Date of ruling or determination letter: (attach copy of letter if necessary — see instr.)				
	1		2	261.
check here ► X and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				}
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				}
foundations only. Others enter -0-).	2			0.
	3		2	261.
, , , , , , , , , , , , , , , , , , , ,	4			0.
	5		2	261.
6 Credits/Payments				!
a 2010 estimated tax pmts and 2009 overpayment credited to 2010 6a 150.				
b Exempt foreign organizations — tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868)				;
d Backup withholding erroneously withheld 6d	_			اا
	7			<u>.50.</u>
	8			11
	9		1	11.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded 11	<u> </u>			
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?	-	1a	162	X
	F	<u> </u>	\dashv	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1ь		Х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publis or distributed by the foundation in connection with the activities	shed			
c Did the foundation file Form 1120-POL for this year?		1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	[
(1) On the foundation \$\\ 0\\ \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	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?	-	2		X
If 'Yes,' attach a detailed description of the activities		_		
	_			<u> </u>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		_X_
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	L	5		X
If 'Yes,' attach the statement required by General Instruction T				
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 confl 	lict -			_[]
with the state law remain in the governing instrument?	-	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	-	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) KS				Ì
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation		8b	X	نـ ــــ
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49	142(1)(5)			
for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete P	Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name and addresses		10		Х_
BAA	Forr	n 99 0	-PF (2010)

	n 990-PF (2010) COPELAND TRUST FBO THRU THE BIBLE RADIO t VII-A Statements Regarding Activities (Continued)	20-	718485	0	P	age 5
	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	n applica	tion?	13	Χ	<u> </u>
14	Website address . ► N/A The books are in care of ► VALLEY VIEW FINL GROUP TRUST Telephon	e no ►	(913)	319-	0300	
	Located at ► 5901 COLLEGE BLVD, STE 100 OVERLAND PARK KS ZIP + 4	662	11-150	3	 	╼╼╶
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		∐ N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other	_		1 .	Yes	No
	bank, securities, or other financial account in a foreign country?	·	~ 4	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the reforeign country. ▶	iame or ti	ne			
Par	t 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
1 a	a 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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	XNo			
	(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	XNo			
	(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	XNo			
t	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 the instruct	ions)?	_	1 b	 N	/Ā
	Organizations relying on a current notice regarding disaster assistance check here	•	· 🗌			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts that were not corrected before the first day of the tax year beginning in 2010?	,		_ 1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
ŧ	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	Yes	XNo			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20					
ŀ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see the instructions)	2(a)(2) 2(a)(2) to		2b	N	/A
•	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here				
	► 20 , 20 , 20 , 20					
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
t	o If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	n ed		3ь	Ŋ	- /A
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		Х
-						
ŀ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X

Form 990-PF (2010) COPELAND TRUST FB0	O THRU THE BIBI	LE RADIO	20-71	.84850 Page 6
Part VII-B Statements Regarding Activit	ies for Which Forn	n 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	•			_
(1) Carry on propaganda, or otherwise attem	pt to influence legislation	on (section 4945(e))?	∐ Yes X] No
(2) Influence the outcome of any specific pub	olic election (see section	n 4955); or to carry	□	a
on, directly or indirectly, any voter registra		_	Yes X	No
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	∐ Yes X	.] No
(4) Provide a grant to an organization other t in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o n 4940(d)(2)? (see instr	rganization described uctions)	Yes X] No
(5) Provide for any purpose other than religio educational purposes, or for the prevention	ous, charitable, scientified of cruelty to children	c, literary, or or animals?	Yes X] No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to n a current notice regar	qualify under the excep ding disaster assistance	tions	5b N/A
Organizations relying on a current notice rega	arding disaster assistan	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response of 'Yes,' attach the statement required by Reg	isibility for the grant?		N/A Yes] No
6a Did the foundation, during the year, receive a on a personal benefit contract?			Yes X]No
b Did the foundation, during the year, pay prem	iums, directly or indired	ctly, on a personal bene	fit contract?	6b X
If 'Yes' to 6b, file Form 8870				No
7a At any time during the tax year, was the found	• •			7b
Part VIII Information About Officers, D				
and Contractors	irectors, rrustees,	, roundation manaç	gers, riigiliy Falu	Linployees,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions)	
(a) Name and address	(b) Title and average hours per week		(d) Contributions to employee benefit	(e) Expense account, other allowances
(L) Hame and address	devoted to position	ļ	plans and deferred compensation	
VALLEY VIEW FINL GROUP TRUST	TRUSTEE	11,073.	0.	0
5901 COLLEGE BLVD, STE 100	2.00	· ·		
OVERLAND PARK, KS 66211-1503				
	1			
		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	1			
	1			
	}			
2 Compensation of five highest-paid employee	es (other than those in	cluded on line 1- see ir	structions). If none, e	enter 'NONE.'
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred	other allowances
			compensation	
NONE				
		1		
	1			
]		
				+
	1			
	<u> </u>			
Total number of other employees paid over \$50,000				
BAA	TEEA0306L	07/23/10		Form 990-PF (2010)

Form 990-PF (2010) COPELAND TRUST FBO THRU THE BIBLE RADIO 20-71	84850 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). 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 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	-
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.
ВАА	Form 990-PF (2010)

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.	
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)	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 95,	169.
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 instructions)	261.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 94,	908.

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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Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				55,899.
2 Undistributed income, if any, as of the end of 2010				33,095.
a Enter amount for 2009 only			53,177.	
b Total for prior years: 20 <u>08</u> , 20, 20		8,528.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 95,169.				
a Applied to 2009, but not more than line 2a			53,177.	
			33,177.	
 Applied to undistributed income of prior years (Election required — see instructions) 		8,528.		!
c Treated as distributions out of corpus				
(Election required – see instructions)	0.			22 464
d Applied to 2010 distributable amount	0.			33,464.
e Remaining amount distributed out of corpus5 Excess distributions carryover applied to 2010	0.			0.
(If an amount appears in column (d), the				<u> </u>
same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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 2009 Subtract line 4a from			0	
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2011.				22,435.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006		:		
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				5 000 BE (0010)

Form 990-PF (2010) COPELAND TRUST F			· // A	20-7184850	
Part XIV Private Operating Foundation 1 a 1f the foundation has received a ruling or of the ruling					N/A
is effective for 2010, enter the date of the	ruling	that it is a private	operating loundation	i, and the ruling	
b Check box to indicate whether the foundar		erating foundation of		4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2010	(b) 2009	Prior 3 years (c) 2008	(d) 2007	(e) Total
b 85% of line 2a			 		
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter					
(1) Value of all assets		·			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of					
minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). 				•	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income				1 45 000	
Part XV: Supplementary Information assets at any time during the			organization na	a \$5,000 or moi	e in
1 Information Regarding Foundation Management	_ 				—-
List any managers of the foundation who close of any tax year (but only if they have NONE	nave contributed me e contributed more	ore than 2% of the than \$5,000). (See	total contributions re section 507(d)(2))	eceived by the found	dation before the
b List any managers of the foundation who	own 10% or more o	f the stock of a cor	poration (or an equa	Illy large portion of	the ownership of
a partnership or other entity) of which the NONE	foundation has a I	0% or greater inter	est		
2 Information Regarding Contribution, Gran Check here X if the foundation only n	nakes contributions	to preselected cha	ritable organizations		
requests for funds If the foundation make complete items 2a, b, c, and d	s gifts, grants, etc,	(see instructions) t	o individuals or orga	inizations under oth	er conditions,
a The name, address, and telephone number	er of the person to	whom applications	should be addressed		
b The form in which applications should be	submitted and infor	mation and materia	als they should include	de:	
7	<u>.</u>				
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	hıcal areas, charıta	ble fields, kinds of it	nstitutions, or other	factors:

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3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	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			
	substantial contributor	recipient					
Name and address (home or business) a Paid during the year THRU THE BIBLE RADIO PO BOX 7100 PASADENA, CA 91109	substantial contributor NONE	recipient	RELIGIOUS	93,965.			
Total		·	► 3a	93,965.			
b Approved for future payment							
Total			► 3h				

Part XVI-A	Analys	is of Inc	come-Pr	oducina	Activities
	- Ciluin J	13 VI III		ouucing.	~cuvico

ter gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded by s	section 512, 513, or 514	(a)
	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (see the instructions
Program service revenue	-		code		
a b	+		+-+		
c			 		
d					
e					
f					
g Fees and contracts from government agencies			 		
Membership dues and assessments	<u> </u>		1 1	1.0	
Interest on savings and temporary cash investments	 		14	16.	
Dividends and interest from securities			14	36,887.	
Net rental income or (loss) from real estate a Debt-financed property	 		 		
b Not debt-financed property	 		 		
Net rental income or (loss) from personal property	-		 		
Other investment income			 		
Gain or (loss) from sales of assets other than inventory			18	-25,871.	
Net income or (loss) from special events.					
Gross profit or (loss) from sales of inventory					
Other revenue					
a	 		ļ		
b	 		 		
<u></u>	+				
d			+		
^					
e				11.032	
Subtotal Add columns (b), (d), and (e)				11,032.	11.032
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	ions)			11,032. 13	11,032
eSubtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate		shment of Event	at Purpose	13	11,032
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate TXVI-B Relationship of Activities to the	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate TXVI-B Relationship of Activities to the	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate Int XVI-B Relationship of Activities to the Replain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	11,032 ly to the he instructions)
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate TXVI-B Relationship of Activities to the me No. Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate TXVI-B Relationship of Activities to the me No. Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate TXVI-B Relationship of Activities to the me No. Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
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Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate TXVI-B Relationship of Activities to the me No. Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculations. TXVI-B Relationship of Activities to the example of the second line in the	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations. TXVI-B Relationship of Activities to the accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations. TXVI-B Relationship of Activities to the accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations. TXVI-B Relationship of Activities to the accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculations. TXVI-B Relationship of Activities to the example of the second line in the	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculations. TXVI-B Relationship of Activities to the example of the second line in the	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculations. TXVI-B Relationship of Activities to the example of the second line in the	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate TXVI-B Relationship of Activities to the me No. Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate Int XVI-B Relationship of Activities to the Replain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate Int XVI-B Relationship of Activities to the Replain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculate Int XVI-B Relationship of Activities to the	e Accompli		<u> </u>	13 __	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e), e worksheet in line 13 instructions to verify calculate IT XVI-B Relationship of Activities to the Replain below how each activity for which is accomplishment of the foundation's exemption.	e Accompli		<u> </u>	13 __	

Form 990-PF (2010) COPELAND TRUST FBO THRU THE BIBLE RADIO 20-7184850 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								Yes	No
1 Did the describe	organization direc ed in section 501 <i>(</i> c	tly or indirectly engages) of the Code (other	ge in any of the following than section 501(c)(3) org	with any o Janizations	ther organization	on 527			,
relating	to political organiz	zations?		,	,, 0 000	027,			,
		ng foundation to a no	oncharitable exempt organ	nization of					İ
(1) Cas							1 a (1)		<u>X</u>
• •	er assets						1 a (2)		X
	ransactions	lea to						-	
		oncharitable exempt rom a noncharitable (1b(1)		X
• • •		upment, or other ass					1b (2)		X
• • •	mbursement arran	•	5612				1 b (3) 1 b (4)		X
• •	ins or loan guarant	-					1 b (5)		X
` '	•		fundraising solicitations				1 b (6)		X
		•	other assets, or paid empl	ovees			1c		X
				-					
the goo	ds, other assets, o	ir services aiven by th	plete the following schedune reporting foundation If in column (d) the value of	the found	ation received	less than fair marke	t value in	ue of	
(a) Line no	(b) Amount involved		charitable exempt organization			nsfers, transactions, and s		ngemen	s
N/A									
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u></u>						
		<u> </u>					_=		
									
						·			
	·						-		
		 							
+			·						
	· · · · · · · · · · · · · · · · · · ·				 				
		·							
2a is the fa	nundation directly	or indirectly affiliated	with, or related to, one or	more tax	evemnt organi	zations			
			than section 501(c)(3)) or			2010115	Yes	[X]	No
b If 'Yes,'	complete the follo	wing schedule.							
) Name of organiz	ation	(b) Type of organizati	on	() Description of rela	tionship		
<u>N/A</u>						· · · · · · · · · · · · · · · · · · ·			
								.	
									
Lindor	nonalting of parting I do	slave that I have evamined th	no solven including companying	cebodulos as	d statements, and t	the best of my knowledge	and hallof	t is true	
			nis return, including accompanying axpayer or fiduciary) is based on a	Il information	of which preparer h	as any knowledge	and bener, r	(IS title	1
لم Sign	Valley View	Fin Group The	t C, 7 mster						
Here		all			5-4-11	VP87m	it offi	in	
Sıç	gnature of officer or trust			yate		Title			
_	Print/Type preparer's		Preparer's signature	12	Date	Check if if	PTIN		
Paid	WILLIAM D		WILLIAM D OUST		12/411	self-employed	N/A		
Preparer	Firm's name	O'FLYNN & BII			· ·	Firm's EIN ► N/A			
Use Only	Firm's address	4200 SOMERSE			······································	(22.2)	640	-000	
	<u> </u>	PRAIRIE VILLA	AGE, KS 66208			Phone no (913)			
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FEDERAL STATEMENTS

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COPELAND TRUST FBO THRU THE BIBLE RADIO C/O VALLEY VIEW FINL GROUP TRUST CO.

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STATEMENT 1	
FORM 990-PF, PART I, LII	NE 16B
ACCOUNTING FEES	

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	TOTAL	\$ 975. \$ 975.	\$ 878. \$ 878.		\$ 97. \$ 97.

STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2008 990 PF BALANCE 2009 4720 BALANCE 2009 990 PF BALANCE 2010 990 PF ESTIMATES	\$ -281. 2,580. 583. 150.			
	TOTAL \$ 3,032.	\$ 0.		\$ 0.

STATEMENT 3 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE
FHLB 5.75% FHLB 5.50% FHLB 4.810% FHLB 4.70% FFCB 4.35% FHLB 3.00%	COST COST COST COST COST COST	\$ 50,710. 50,000. 41,246. 51,563. 51,285. 30,000. \$ 274,804.	53,343. 40,070. 50,122. 50,924. 30,171.
	TOTAL	\$ 274,804.	\$ 276,252.

STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	 BOOK VALUE	 R MARKET VALUE
APACHE CORPORATION CONOCOPHILLIPS EXXON MOBIL CORP NATIONAL OILWELL VARCO INC SCHLUMBERGER LTD DANAHER CORP	COST COST COST COST COST COST	\$ 4,887. 6,695. 4,908. 4,847. 5,963. 5,263.	\$ 8,346. 6,810. 5,118. 7,734. 8,767. 7,075.

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COPELAND TRUST FBO THRU THE BIBLE RADIO C/O VALLEY VIEW FINL GROUP TRUST CO.

STATEMENT 4 (CONTINUED) FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKET VALUE
UNITED TECHNOLOGIES	COST	10,788.	\$ 12,59
YUM BRANDS INC	COST	0.	· (
PEPSICO INCORPORATED	COST	4,416.	4,57
PROCTER & GAMBLE	COST	6.323.	6,43
JOHNSON & JOHNSON	COST	6,323. 11,342.	6,433 10,82
STRYKER CORP	ሮሰርሞ	Λ	10,01
CHERMO FISHER SCIENTIFIC INC	COST COST COST COST COST	9 290	11 07
ORTHERN TRUST CORP	COST	9,290. 6,063.	6,92
INANCIAL SELECT SECTOR SPDR	COST	0,000.	0,52
CISCO SYSTEMS INC	COST	8,461.	7 18
MC CORPORATION	COST	0,101.	,,20
GOOGLE INC	COST	6 893	8 91
ICROSOFT CORPORATION	COST	6,893. 9,390. 9,470.	7,18 8,91 9,35 10,73
VERIZON COMMUNICATIONS	COST COST COST COST COST COST	9,470	10 73
VERIZON COMMUNICATIONS POWERSHARES ETF TRUST	COST	<i>J,470.</i>	10,75
CMERSUARES ELL IROSI	T203		
C D EOO DEDOCTMADY DECEIDE	COST	0.	
OTMENCTONAL NE CMAIL CAD ENNO	COST	17 440	21 76
THENSIONAL THEI CMAIL CAD MAI ED	COST	17,440.	31,70
DIMENSIONAL INIL SMALL CAP VAL FU	COST	0.	
SARRICK GOLD CORPORATION	COST	2 001	7 00
POWERSHARES ETF TRUST S & P 400 MID CAP DEP RECEIPT S & P 500 DEPOSITARY RECEIPT DIMENSIONAL US SMALL CAP FUND DIMENSIONAL INTL SMALL CAP VAL FD BARRICK GOLD CORPORATION BHP BILLITON LIMITED ECOLAB INC EMERSON ELECTRIC H & R BLOCK GAMESTOP CORP NEW STAPLES INC COSTCO WHSL CORP NEW SYSCO CORP	COST COST COST	3,981. 5,876.	31,76 7,89 6,55
CULAB INC	COST	3,070. 7,163	8,86
MERSON ELECTRIC	COST	7,102.	0,00
I & K BLOCK	COST	0.	
GAMESTOP CORP NEW	COST	7 200	7 40
STAPLES INC	COST	1,280.	7,40
COSTCO WHSL CORP NEW	COST COST COST COST COST COST	5 260	7,40 5,88
SYSCO CORP	COST	5,362.	5,88
COAIDIEN FID	COST	7,917.	8,21 7,78 4,92
ZIMMER HLDGS INC	COST	Ü.	
AFLAC INCORPORATED	COST	7.406	7.70
INTEL CORPORATION		1,406.	1, 18
ISA INC	COST	4,623.	4,92
ISHARES TR FTSE/XINHUA CHINA 25	COST	Û.	
ARTIO INTERNATIONAL EQUITY II	COST		
SPECTRA ENERGY CORP	COST	5,531.	8,74
LUOR CORP NEW COM	COST	0.	
STERICYCLE INC	COST	Q.	
DEVRY INC	COST	0.	
ELOUR CORF NEW COM STERICYCLE INC DEVRY INC CAMPBELL SOUP CO	COST	0.	
OLGATE FALMOLIVE COMPANI	COST	0.	
GENERAL MILLS INC	COST	4,985.	7,11
ABBOTT LABORATORIES INC	COST	3,700.	3,83
ELGENE CORP	COST	0.	
ERNER CORPORATION	COST	2,853.	7,10
HEWLETT PACKARD COMPANY	COST	5,262.	6,31
RACLE CORPORATION	COST	4,319.	7,66
UALCOMM INC	COST	5,507.	
AT&T INC	COST	5,416.	
EXELON CORP	COST	9,176.	8,32
PROGRESS ENERGY INC	COST	7,163.	
CHUBB CORP	COST	5,587.	6,56
ROWE PRICE GROUP INC	COST	3,580.	7,74
SOUTHWESTERN ENERGY CO	COST	7,426.	
DU PONT E I DE NEMOURS & COM	COST	5,521.	7,48

FEDERAL STATEMENTS

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COPELAND TRUST FBO THRU THE BIBLE RADIO C/O VALLEY VIEW FINL GROUP TRUST CO.

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STATEMENT 4 (CONTINUED) FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONSANTO CO NEW PITNEY BOWES INC UNITED PARCEL SVC INC CL B JOHNSON CONTROLS INC KOHLS CORP LOWES COS INC MCDONALDS CORPORATION V F CORP KIMBERLY-CLARK CORP UNILEVER PLC SPSD ADR NEW TEVA PHARMACEUTICAL INDS LTD CITIGROUP INC JPMORGAN CHASE & CO PNC BANK CORP COMMON APPLIED MATERIALS INC CONSOLIDATED EDISON INC DUKE ENERGY CORP NEW MIDCAP SPDRS VANGUARD MSCI EMERGING MARKETS ETF IVY INTERNATIONAL CORE EQUITY I	COST COST COST COST COST COST COST COST	\$ 6,833. 6,164. 6,008. 5,686. 5,439. 9,142. 4,942. 8,391. 5,902. 6,904. 6,745. 5,628. 6,142. 6,727. 5,854. 6,013. 17,526. 26,417. 45,378.	\$ 7,312. 7,254. 7,258. 7,831. 5,434. 9,280. 5,757. 8,618. 6,304. 8,029. 7,038. 5,913. 6,363. 5,768. 7,517. 6,196. 6,233. 24,702.
	101112	- 100/0111	

STATEMENT 5 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE		F <i>F</i>	AIR MARKET VALUE
GENERAL ELECTRIC CAP CORP 4.80%	COST	\$	30,000.	\$	32,073.
VERIZON COMMUNICATIONS 5.25%	COST		30,378.		32,619.
BANK OF AMERICA CORP SR NT 4.875%	COST COST		24,725. 30,223.		26,104. 32,909.
BOEING CO 5.00% HSBC FINANCE CORP 5.00%	COST		30, 352.		31,866.
MERRILL LYNCH CO INC MTN 5.45%	COST		27,570.		31,540.
MORGAN STANLEY NT 4.00%	COST		0.		0.
GOLDMAN SACHS HIGH YIELD INSTL	COST		45,000.		54,061.
ISHARES S&P US PREFERRED STOCK INDEX	COST		23,933.		23,280.
VANGUARD INTERM TERM BOND INDEX	COST		40,000.		40,107.
VANGUARD SHORT-TERM CORP FUND	COST		25,014.		<u>25,107.</u>
	TOTAL	<u>\$</u>	307,195.	<u>\$</u>	329,666.

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STATEMENT 6 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		_ BOOK	VALUE	FA.	VALUE
INCOME RECEIVABLE ROUNDING		\$	422.	\$	422.
ROUNDING	TOTAL	\$	423.	\$	422.

STATEMENT 7 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	LONG TERM CAPITAL GAIN DISTRIBUTIONS ISHARES TR FTSE/XINHUA CHINA 25 MORGAN STANLEY NT 4.00% EMC CORPORATION GAMESTOP CORP NEW STRYKER CORP CONOCOPHILLIPS ARTIO INTERNATIONAL EQUITY II AFLAC INC POWERSHARES ETF CAMPBELL SOUP CO FLUOR CORP NEW COM DIMENSIONAL INTL SMALL CAP DIMENSIONAL US SMALL CAP S & P 500 DEPOSITARY RECEIPT BARRICK GOLD CORP COLGATE-PALMOLIVE COMPANY DIMENSIONAL US SMALL CAP IVY INTERNATIONAL CORE EQUITY EMC CORPORATION STERICYCLE INC ZIMMER HOLDINGS INC FRONTIER COMMUNICATIONS CORP CELGENE CORP CUMMINS INC DIMENSIONAL US SMALL CAP FNMA STEP 2.25% ORACLE CORP YUM BRANDS INC AECOM TECHNOLOGY CORP COSTCO WHOLESALE CORP FINANCIAL SELECT SECTOR SPDR DEVRY INC MIDCAP SPDRS VULCAN MATLS CO BLOCK H & R INCORPORATED ISHARES TR US TRANSPORTATION INDEX EMERGENCY MEDICAL SERVICES CORP QUALCOMM INC	(B) HOW	(C) DATE	(D) DATE
ITEM	(A) DESCRIPTION	ACOUIRED_	ACQUIRED	SOLD
1	LONG TERM CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
2	ISHARES TR FTSE/XINHUA CHINA 25	PURCHASED	3/10/2009	1/12/2010
3 4 5 6 7	MORGAN STANLEY NT 4.00%	PURCHASED	4/14/2009	1/15/2010
4	EMC CORPORATION	PURCHASED	8/24/200/	3/09/2010
5	GAMESTOP CORP NEW	PURCHASED	5/28/2009	3/18/2010
6	STRYKER CORP	PURCHASED	9/17/2007	4/29/2010
7	CONOCOPHILLIPS	PURCHASED	2/22/2007	4/30/2010
8	ARTIO INTERNATIONAL EQUITY II	PURCHASED	12/30/2009	5/05/2010
9	AFLAC INC	PURCHASED	10/14/2008	5/10/2010
10	POWERSHARES ETF	PURCHASED	1/22/2008	5/25/2010
11	CAMPBELL SOUP CO	PURCHASED	10/01/2009	5/27/2010
12	FLUOR CORP NEW COM	PURCHASED	11/06/2009	6/14/2010
13	DIMENSIONAL INTL SMALL CAP	PURCHASED	12/15/2008	6/15/2010
14	DIMENSIONAL US SMALL CAP	PURCHASED	2/23/2007	6/15/2010
15	S & P 500 DEPOSITARY RECEIPT	PURCHASED	1/12/2009	6/15/2010
16	BARRICK GOLD CORP	PURCHASED	10/30/2009	6/25/2010
17	COLGATE-PALMOLIVE COMPANY	PURCHASED	3/12/2009	7/07/2010
18	DIMENSIONAL US SMALL CAP	PURCHASED	12/24/2007	7/12/2010
19	IVY INTERNATIONAL CORE EQUITY	PURCHASED	5/05/2010	7/12/2010
20	EMC CORPORATION	PURCHASED	4/23/2008	7/12/2010
21	STERICYCLE INC	PURCHASED	8/04/2009	7/12/2010
22	ZIMMER HOLDINGS INC	PURCHASED	8/25/2008	7/12/2010
23	FRONTIER COMMUNICATIONS CORP	PURCHASED	3/05/2007	7/19/2010
24	CELGENE CORP	PURCHASED	5/01/2009	8/20/2010
25	CUMMINS INC	PURCHASED	5/25/2010	8/20/2010
26	DIMENSIONAL US SMALL CAP	PURCHASED	5/27/2009	8/23/2010
27	FNMA STEP 2.25%	PURCHASED	2/17/2010	8/26/2010
28	ORACLE CORP	PURCHASED	1/08/2009	9/21/2010
29	YUM BRANDS INC	PURCHASED	2/22/2007	9/24/2010
30	AECOM TECHNOLOGY CORP	PURCHASED	1/20/2010	10/27/2010
31	COSTCO WHOLESALE CORP	PURCHASED	7/23/2008	10/27/2010
32	FINANCIAL SELECT SECTOR SPDR	PURCHASED	10/15/2008	10/27/2010
33	DEVRY INC	PURCHASED	5/13/2009	10/28/2010
34	MTDCAP SPDRS	PURCHASED	5/08/2007	10/28/2010
35	VULCAN MATLS CO	PURCHASED	9/22/2010	11/02/2010
36	BLOCK H & R INCORPORATED	PURCHASED	3/12/2010	11/10/2010
37	ISHARES TR US TRANSPORTATION INDEX	PURCHASED	6/22/2010	11/15/2010
38	EMERGENCY MEDICAL SERVICES CORP	PURCHASED	7/26/2010	11/30/2010
39	QUALCOMM INC	PURCHASED	5/08/2009	12/13/2010
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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM 1 2 3 4 5 6 7 8 9 10 11 11 11 11 11 11 11 11 11 11 11 11	(E) GROSS SALES 14. 27,961. 30,070. 4,770. 4,323. 4,982. 1,468. 58,245. 6,245. 6,245. 5,850. 13,673. 5,126. 38,776. 5,861. 50,070. 1,474. 6,975. 9,861. 50,070. 1,474. 6,975. 5,861. 50,070. 1,474. 6,975. 5,543. 5,930. 4,636. 15,010. 6,216. 3,765. 5,682.	(F) DEPREC. ALLOWED	(G) COST BASIS 0. 17,662. 30,090. 4,306. 5,743. 1,6743. 6,628. 7,923. 6,437. 6,164. 21,439. 6,427. 38,717. 3,676. 19,270. 4,153. 6,925. 15,756. 15,756. 15,756. 15,499. 5,499. 4,474. 6,145. 5,499. 4,474. 16,155. 5,617.	(H) GAIN (LOSS) 14. 10,2999016998376120623,3531,7063147,7661,3013147,7661,3013147,7661,301. 1,5724,873281. 590. 1,5724,873110. 1,677. 1,120. 2,1631783,9751783,9751783,9751451,1451,1451,1451,1451,1451,1451,1451,1451,1451,1451,145.	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS) \$ 14. 10,2999016998376120623,3531,7066613147,7661,301. 590. 1,5724,873281. 520. 1,9321,287110. 1,677. 1,120. 2,163. 2,3886021783,975. 1621,145. 3131,8521,145.
35 36	6,216. 3,765.		5,903. 5,617.	313. -1,852.			TOTAL	313. -1,852. 554. -510. 421.