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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

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation COPE, RON & CAROL FOUNDATION TRUST		A Employer identification number 36-3693227
Number and street (or P.O. box number if mail is not delivered to street address) Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,210,724		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	352,960	352,960		
	5 a Gross rents				
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	25,919			
	b Gross sales price for all assets on line 6a	2,275,148			
	7 Capital gain net income (from Part IV, line 2)		25,919		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	1,588	1,588	0		
12 Total. Add lines 1 through 11	380,467	380,467	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	960	0	0	960
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,883	3,313	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	59,717	49,286	0	10,431
	24 Total operating and administrative expenses. Add lines 13 through 23	66,560	52,599	0	11,391
	25 Contributions, gifts, grants paid	533,400			533,400
26 Total expenses and disbursements. Add lines 24 and 25	599,960	52,599	0	544,791	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-219,493				
b Net investment income (if negative, enter -0-)		327,868			
c Adjusted net income (if negative, enter -0-)			0		

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

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(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		0			
	2	Savings and temporary cash investments	273,609	201,023	201,023		
	3	Accounts receivable ▶	0				
		Less: allowance for doubtful accounts ▶	0	0	0	0	
	4	Pledges receivable ▶	0				
		Less: allowance for doubtful accounts ▶	0	0	0	0	
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule) ▶	0				
		Less: allowance for doubtful accounts ▶	0	0	0	0	
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	3,629,497	1,648,244	3,749,320		
	c	Investments—corporate bonds (attach schedule)	5,380,252	4,377,462	4,680,318		
	11	Investments—land, buildings, and equipment basis ▶	0				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0		
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	300,000	3,077,945	3,580,063			
14	Land, buildings, and equipment basis ▶	0					
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0		
15	Other assets (describe ▶)	0	0	0			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,583,358	9,304,674	12,210,724			
Liabilities	17	Accounts payable and accrued expenses		0			
	18	Grants payable					
	19	Deferred revenue		0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe ▶)	0	0			
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒						
	27	Capital stock, trust principal, or current funds	9,583,358	9,304,674			
	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)	9,583,358	9,304,674				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,583,358	9,304,674				

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	9,583,358
2	Enter amount from Part I, line 27a	2	-219,493
3	Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund and CTF Income Additions</u>	3	1,310
4	Add lines 1, 2, and 3	4	9,365,175
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	60,501
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,304,674

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7			2	25,919
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	588,980	10,495,649	0.056117
2008	595,562	11,952,286	0.049828
2007	573,853	12,845,630	0.044673
2006	571,855	11,835,503	0.048317
2005	572,053	11,700,386	0.048892
2 Total of line 1, column (d)			2 0.247827
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 0.049565
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 11,592,518
5 Multiply line 4 by line 3			5 574,583
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,279
7 Add lines 5 and 6			7 577,862
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.			8 544,791

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	6,557
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2	3	6,557
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,557
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,201
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	3,201
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,356
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐ 11	11	0

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ 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) N/A

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
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4 00	41,723	0
Carol Cope 4622 Parklane Dr Kearney NE 68508	Trustee	1 00	0	0
Larry Jenson 21 W 21st St Kearney NE 68508	Trustee	1 00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 ☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

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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	11,519,860
b	Average of monthly cash balances	1b	249,194
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,769,054
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,769,054
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	176,536
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,592,518
6	Minimum investment return. Enter 5% of line 5	6	579,626

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	579,626
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,557
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	6,557
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	573,069
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	573,069
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	573,069

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	544,791
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	544,791
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	544,791

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				573,069
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			510,863	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 544,791				
a Applied to 2009, but not more than line 2a			510,863	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				33,928
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				539,141
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**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**e** 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**(1)** 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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	533,400
b Approved for future payment NONE				
Total			▶ 3b	0

COPE, RON & CAROL FOUNDATION TRUST

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

Name

Please See Attached Schedule

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
None	501(c)(3) Public Charity		
Purpose of grant/contribution			Amount
General Support			533,400

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

Combined!

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Tax Transaction Detail (Excludes Distributions)

3/29/2011 14:43:43

Main Account Id: 4115237K3

COPE, RON & CAROL FOUNDATION TRUST

Trust Year Ending 12/31/2010

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
01/06/10		0 Units Reg Code 000	0 00	-30,000 00
4115237K3		PAYMENT ON GRANT GIFT FROM RON & CAROL COPE FOUNDATION TRI PRINCE OF PEACE CATHOLIC CHURCH BUILDING FUND		
01/06/10		0 Units Reg Code 000	0 00	-25,000 00
4115237K3		PAYMENT ON GRANT GIFT FROM RON & CAROL COPE FOUNDATION TRI NEWMAN CENTER 320 NORTH 16TH STREET LINCOLN, NE 68508		
01/06/10		0 Units Reg Code 000	0 00	-25,000 00
4115237K3		PAYMENT ON GRANT GIFT FROM RON & CAROL COPE FOUNDATION TRI BUFFALO COUNTY COM HEALTH PARTNERS P O BOX 1466 KEARNEY, NE 68848		
01/06/10		0 Units Reg Code 000	0 00	-66,500 00
4115237K3		PAYMENT ON GRANT GIFT FROM RON & CAROL COPE FOUNDATION TRI KEARNEY PUBLIC LIBRARY FDN 2020 1ST AVE KEARNEY, NE 68847		
01/06/10		0 Units Reg Code 000	0 00	-25,000 00
4115237K3		PAYMENT ON GRANT GIFT FROM RON & CAROL COPE FOUNDATION TRI KEARNY AREA YMCA		
01/06/10		0 Units Reg Code 000	0 00	-3,600 00
4115237K3		PAYMENT ON GRANT CHARITABLE GIFT-ARTIST IN RESIDENCY PROGRA KEARNEY AREA ARTS COUNCIL ATTN MARDI JOHANN P O BOX 842 KEARNEY, NE 68848-0842		
02/01/10		0 Units Reg Code 000	-1,000 00	0 00
4115237K3		PAYMENT ON GRANT FOR PAWNEE POW WOW IN JUNE GREAT PLATTE RIVER ROAD ARCHWAY FND %SHARM LOEFFLER 3060 1ST ST KEARNEY, NE 68847		
02/01/10		0 Units Reg Code 000	-10,000 00	0 00
4115237K3		PAYMENT ON GRANT 2010 CHARITABLE GIFT CATTLEMAN'S BALL OF NEBRASKA		
02/01/10		0 Units Reg Code 000	0 00	-6,000 00
4115237K3		PAYMENT ON GRANT MARKERS FOR SWIMMING POOL GREATER NEBRASKA SWIM TEAM		

Combined!

Wells Fargo

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Tax Transaction Detail (Excludes Distributions)

3/29/2011 14:43:43

Main Account Id: 4115237K3

COPE, RON & CAROL FOUNDATION TRUST

Trust Year Ending 12/31/2010

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
03/10/10		0 Units Reg Code 000	-1,000 00	0 00
4115237K3		PAYMENT ON GRANT GRANT FOR THE HEROS FUND AMERICAN RED CROSS C/O AL OLDFATHER P O BOX 1955 KEARNEY, NE 68848		
04/05/10		0 Units Reg Code 000	-15,000 00	0 00
4115237K3		PAYMENT ON GRANT FIRST INSTALLMENT OF FOUR YEAR PLEDGE UNIVERSITY OF NEBRASKA FOUNDATION LOPER LEGACY SCHOLARSHIP #01086410		
04/13/10		0 Units Reg Code 000	0 00	-10,000 00
4115237K3		PAYMENT ON GRANT 2010 GRANT MINDEN OPERA HOUSE 322 EAST 5TH MINDEN, NE 68959		
04/13/10		0 Units Reg Code 000	-10,000 00	0 00
4115237K3		PAYMENT ON GRANT COPE-SAHLING LOPER WOMENS SCHOLARSHIP V UNIVERSITY OF NEBRASKA FOUNDATION MANUAL CHECK 10050215 DATED 04/13/2010		
04/13/10		0 Units Reg Code 000	-25,000 00	0 00
4115237K3		PAYMENT ON GRANT PAWNEE LODGE GREAT PLATTE RIVER ROAD ARCHWAY MANUAL CHECK 10050216 DATED 04/13/2010		
05/03/10		0 Units Reg Code 000	-13,800 00	0 00
4115237K3		PAYMENT ON GRANT CRANE RIVER THEATER COMPANY KEARNEY AREA COMMUNITY FOUNDATION C/O AL OLDFATHER P O BOX 1955 KEARNEY, NE 68848		
05/03/10		0 Units Reg Code 000	-5,000 00	0 00
4115237K3		PAYMENT ON GRANT ANNUAL DONATION KEARNEY AREA COMMUNITY FOUNDATION C/O AL OLDFATHER P O BOX 1955 KEARNEY, NE 68848		
05/03/10		0 Units Reg Code 000	-5,000 00	0 00
4115237K3		PAYMENT ON GRANT DIRECTOR'S DONATION THE NATURE CONSERVANCY ATTN RENEE KING 1007 LEAVENWORTH STREET OMAHA, NE 68102		

Combined!

Wells Fargo

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Tax Transaction Detail (Excludes Distributions)

3/29/2011 14:43:43

Main Account Id: 4115237K3

COPE, RON & CAROL FOUNDATION TRUST

Trust Year Ending 12/31/2010

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
102	CHARITABLE CONTRIBUTIONS			
	000000000	MISCELLANEOUS ENTRY		
05/03/10		0 Units Reg Code 000	-1,000 00	0 00
4115237K3		PAYMENT ON GRANT 2010 GIFT NE FOUNDATION FOR THE HUMANITIES ATTN CHRIS SOMMERICH 215 CENTENNIAL MALL SOUTH, SUITE 330 LINCOLN, NE 68508		
05/18/10		0 Units Reg Code 000	-5,000 00	0 00
4115237K3		PAYMENT ON GRANT GIFT FROM THE RON & CAROL COPE FOUNDATION BUFFALO CITIZEN ADVOCACY P O BOX 1343 KEARNEY, NE 68848		
05/19/10		0 Units Reg Code 000	0 00	-15,000 00
4115237K3		PAYMENT ON GRANT MERRYMAN PERFORMING ARTS CENTER KEARNEY PUBLIC SCHOOL FOUNDATION C/O AL OLDFATHER P O BOX 1955 KEARNEY, NE 68848		
06/22/10		0 Units Reg Code 000	-5,000 00	0 00
4115237K3		PAYMENT ON GRANT KENWOOD ELEMENTARY SCHOOL PLAYGROUND KEARNEY PUBLIC SCHOOL FOUNDATION C/O AL OLDFATHER P O BOX 1955 KEARNEY KEARNEY, NE 68848		
08/23/10		0 Units Reg Code 000	-1,000 00	0 00
4115237K3		PAYMENT ON GRANT GIFT FROM RON & CAROL COPE FOUNDATION TRI KEARNEY WOMEN'S CLUB C/O BILL OLDFATHER P O BOX 1775 KEARNEY, NE 68848		
09/13/10		0 Units Reg Code 000	-2,000 00	0 00
4115237K3		PAYMENT ON GRANT 2010 CHARITABLE GIFT CATTLEMAN'S BALL OF NEBRASKA C/O BILL OLDFATHER P O BOX 1775 KEARNEY, NE 68848		
10/20/10		0 Units Reg Code 000	-10,000 00	0 00
4115237K3		PAYMENT ON GRANT REQUEST FUNDS BE USED FOR THE WORLD THE/ KEARNEY AREA COMMUNITY FOUNDATION C/O ALAN OLDFATHER PO BOX 1955 KEARNEY, NE 68848		

Combined!

Wells Fargo

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Tax Transaction Detail (Excludes Distributions)

3/29/2011 14:43:43

Main Account Id: 4115237K3

COPE, RON & CAROL FOUNDATION TRUST

Trust Year Ending 12/31/2010

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal	
102	CHARITABLE CONTRIBUTIONS				
	000000000	MISCELLANEOUS ENTRY			
10/20/10		0 Units	Reg Code 000	-10,000 00	0 00
	4115237K3	PAYMENT ON GRANT 2010 CHARITABLE GIFT PRINCE OF PEACE CATHOLIC CHURCH C/O ALAN OLDFATHER PO BOX 1955 KEARNEY, NE 68848			
10/20/10		0 Units	Reg Code 000	-2,500 00	0 00
	4115237K3	PAYMENT ON GRANT SPLASH PARK FUND PLEASANTON CITY P O BOX 163 PLEASANTON, NE 68866			
10/25/10		0 Units	Reg Code 000	0 00	-5,000 00
	4115237K3	PAYMENT ON GRANT REQUEST FUNDS BE GIVEN TO CRANE RIVER THE KEARNEY AREA COMMUNITY FOUNDATION C/O ALAN OLDFATHER PO BOX 1955 KEARNEY, NE 68848			
11/01/10		0 Units	Reg Code 000	0 00	-200,000 00
	4115237K3	PAYMENT ON GRANT FIRST YEAR INSTALLMENT OF FIVE YEAR PLEDGE GOOD SAMARITAN HOSPITAL FOUNDATION, KEARNEY, NE			
Total for Cusip: 000000000			-122,300 00	-411,100 00	
Total for Taxcode: 102			-122,300 00	-411,100 00	
105	OTHER ALLOC EXP 2%				
	000000000	MISCELLANEOUS ENTRY			
01/15/10		0 Units	Reg Code 000	0 00	-625 00
	4115237K3	INVESTMENT ADVISOR/MGMT FEE MONTHLY FEE (1/2 PRINC & 1/2 INC) WILLIAM*OLDFATHER OLDFATHER FINANCIAL SERVICES P O BOX 1775 KEARNEY NE 68848			
01/15/10		0 Units	Reg Code 000	-625 00	0 00
	4115237K3	INVESTMENT ADVISOR/MGMT FEE MONTHLY FEE (1/2 INC & 1/2 PRINC) WILLIAM*OLDFATHER OLDFATHER FINANCIAL SERVICES P O BOX 1775 KEARNEY NE 68848			
02/16/10		0 Units	Reg Code 000	0 00	-625 00
	4115237K3	INVESTMENT ADVISOR/MGMT FEE MONTHLY FEE (1/2 PRINC & 1/2 INC) WILLIAM*OLDFATHER OLDFATHER FINANCIAL SERVICES P O BOX 1775 KEARNEY NE 68848			

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Net Gain or Loss				
										Amount											
										Long Term CG Distributions											
Short Term CG Distributions																					
Amount																					
9,610																					
0																					
Gross Sales																					
2,275,148																					
0																					
Cost, Other Basis and Expenses																					
2,249,229																					
0																					
Net Gain or Loss																					
25,919																					
0																					
Securities																					
Other sales																					
1	X		AMERICAN GEN FIN COR 5 40	02635PTC7			11/16/2006		8/6/2010	128,280	148,750					-20,470					
2	X		APOLLO GROUP INC CL A	037604105			4/22/2010		12/8/2010	20,782	36,430					-15,648					
3	X		CATERPILLAR FINL SVC 5 050	14912L2V0			11/16/2006		12/1/2010	250,000	248,801					1,199					
4	X		WALT DISNEY CO	254687106			1/6/2006		4/22/2010	10,866	7,338					3,528					
5	X		FED HOME LN BK 4 750%	3133MRCM2			9/4/2003		8/13/2010	250,000	252,495					-2,495					
6	X		FED HOME LN MTG CORP 5 5	3134A4HF4			3/6/2002		10/20/2010	104,679	98,710					5,969					
7	X		FED HOME LN MTG CORP 5 5	3134A4HF4			3/6/2002		10/28/2010	104,574	98,710					5,864					
8	X		FED HOME LN MTG CORP 5 5	3134A4HF4			3/6/2002		12/2/2010	208,041	197,420					10,621					
9	X		GENERAL ELECTRIC CO	369604103			6/23/2000		3/24/2010	5,649	14,718					-9,069					
10	X		GENERAL ELECTRIC CO	369604103			10/27/2003		3/24/2010	9,415	14,245					-4,830					
11	X		GENERAL ELECTRIC CO	369604103			3/19/2007		3/24/2010	7,532	13,848					-6,316					
12	X		HALLIBURTON CO	406216101			12/21/2006		7/2/2010	22,698	28,724					-6,026					
13	X		HARSCO CORP	415864107			8/24/2005		8/25/2010	24,328	34,571					-10,243					
14	X		AOL INC	00184X105			1/6/2006		1/25/2010	1,435	1,806					-371					
15	X		AMERICAN GEN FIN COR 5 40	02635PTC7			11/16/2006		1/25/2010	71,500	99,167					-27,667					
16	X		ISHARES TR MSCI EMERGING	464287234			10/6/2008		11/30/2010	53,797	33,844					19,953					
17	X		ISHARES TR MSCI EMERGING	464287234			12/1/2008		11/30/2010	58,280	28,392					29,888					
18	X		ISHARES TR MSCI EMERGING	464287234			5/20/2009		11/30/2010	121,042	88,776					32,266					
19	X		ISHARES TR MSCI EMERGING	464287234			5/28/2009		11/30/2010	13,449	9,779					3,670					
20	X		L-3 COMMUNICATIONS CORP	502424104			8/9/2004		12/15/2010	42,026	35,559					6,467					
21	X		L-3 COMMUNICATIONS CORP	502424104			12/21/2006		12/15/2010	14,009	16,242					-2,233					
22	X		MORGAN STANLEY	617446448			1/27/2005		12/8/2010	18,382	31,421					-13,039					
23	X		NOKIA CORPORATION - ADP	654902204			8/18/2004		1/25/2010	25,228	23,900					1,328					
24	X		PETROLEO BRASILEIRO S A	71654V408			9/10/2008		11/12/2010	17,198	19,751					-2,553					
25	X		PFIZER INC	717081103			5/26/2000		4/22/2010	5,748	15,771					-10,023					
26	X		PFIZER INC	717081103			6/4/2001		4/22/2010	9,853	25,798					-15,945					
27	X		PFIZER INC	717081103			5/20/2003		4/22/2010	13,959	26,289					-12,330					
28	X		PFIZER INC	717081103			12/22/2004		4/22/2010	14,780	23,328					-8,548					
29	X		PFIZER INC	717081103			12/21/2006		4/22/2010	6,569	10,448					-3,879					
30	X		PHILIP MORRIS INTERNATIONAL	718172109			9/24/1998		10/4/2010	38,676	17,483					21,193					
31	X		QUEST DIAGNOSTICS INC	748341100			10/5/2006		6/4/2010	13,136	12,801					335					
32	X		QUEST DIAGNOSTICS INC	748341100			2/15/2007		6/4/2010	18,391	18,921					-530					
33	X		T ROWE PRICE MID-CAP VAL	77957Y106			9/20/2004		2/23/2010	140,685	150,000					-9,315					
34	X		T ROWE PRICE MID-CAP VAL	77957Y106			4/27/2005		2/23/2010	18,784	20,000					-1,216					
35	X		T ROWE PRICE MID-CAP VAL	77957Y106			5/27/2005		2/23/2010	99,665	110,000					-10,335					
36	X		T ROWE PRICE MID-CAP VAL	77957Y106			8/19/2005		2/23/2010	45,259	52,420					-7,161					
37	X		T ROWE PRICE MID-CAP VAL	77957Y106			2/15/2007		2/23/2010	19,268	25,000					-5,732					
38	X		ROYAL DUTCH SHELL PLC AD	780259206			6/4/2001		4/28/2010	24,763	24,920					-157					
39	X		ROYAL DUTCH SHELL PLC AD	780259206			6/23/2000		4/28/2010	12,382	12,347					35					
40	X		ROYAL DUTCH SHELL PLC AD	780259206			5/2/2003		4/28/2010	37,145	25,452					11,693					
41	X		SYSCO CORP	871829107			3/19/2008		3/10/2010	40,063	40,815					-752					
42	X		TIME WARNER INC	887317303			1/6/2006		1/25/2010	18,055	24,913					-6,858					
43	X		TIME WARNER CABLE INC	88732J207			1/6/2006		1/25/2010	7,490	8,800					-1,310					
44	X		TRACTOR SUPPLY CO COM	892356106			12/21/2006		4/22/2010	3,412	2,241					1,171					
45	X		TRACTOR SUPPLY CO COM	892356106			12/21/2006		8/25/2010	3,407	2,241					1,166					
46	X		TRACTOR SUPPLY CO COM	892356106			4/25/2008		8/25/2010	30,661	15,844					14,817					
47	X		RICI STG							8,445						8,445					
48	X		RICI 1256 Gain							51,752						51,752					

Line 11 (990-PF) - Other Income

		1,588	1,588	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Tax Refunds	934	934	
2	Partnership Income	654	654	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		960	0	0	960
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	960			960
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,313	3,313		
2	ESTIMATED EXCISE TAX PAID	2,570			
3					
4					
5					
6					
7					
8					
9					
10					

5,883 3,313 0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	41,723	31,292		10,431
3	ADR FEES	62	62		
4	PARTNERSHIP EXPENSES	2,932	2,932		
5	INVESTMENT EXPENSES	15,000	15,000		
6					
7					
8					
9					
10					

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

			3,629,497	1,648,244	0	3,749,320
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Stock		3,629,497	1,648,244		3,749,320
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	Bonds			5,380,252	4,377,462	0	4,680,318
2				5,380,252	4,377,462		4,680,318
3							
4							
5							
6							
7							
8							
9							
10							

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

				300,000	3,077,945	3,580,063
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	Other Investments		300,000	3,077,945	3,580,063	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund and CTF Income Additions	1	1,310
2	Total	2	1,310

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

1	Mutual Fund and CTF Income Subtractions	1	1,392
2	Purchase of Accrued Int c/o to Next Year	2	140
3	Partnership Income Adjustment	3	58,595
4	Cost Basis Adjustment	4	374
5	Total	5	60,501

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount											
	Short Term CG Distributions	9,610											
		0											
1	AMERICAN GEN FIN COR 5 400% 12/01/02635PTC7			11/16/2006	8/6/2010	128,280	0	148,750	-20,470			0	16,309
2	APOLLO GROUP INC CL A	037604105		4/22/2010	12/8/2010	20,782	0	36,430	-15,648			0	-20,470
3	CATERPILLAR FINL SVC 5 050% 12/01/14912L2W0			11/16/2006	12/1/2010	250,000	0	248,801	1,199			0	-15,648
4	WALT DISNEY CO	254687106		1/6/2006	4/22/2010	10,866	0	7,338	3,528			0	1,199
5	FED HOME LN BK 4 750% 8/13/10 3133MRCM2			9/4/2003	8/13/2010	250,000	0	252,495	-2,495			0	3,528
6	FED HOME LN MTG CORP 5 500% 9/15/3134A4HF4			3/6/2002	10/20/2010	104,679	0	98,710	5,969			0	-2,495
7	FED HOME LN MTG CORP 5 500% 9/15/3134A4HF4			3/6/2002	10/28/2010	104,574	0	98,710	5,864			0	5,969
8	FED HOME LN MTG CORP 5 500% 9/15/3134A4HF4			3/6/2002	12/2/2010	208,041	0	197,420	10,621			0	5,864
9	GENERAL ELECTRIC CO	369604103		6/23/2000	3/24/2010	9,415	0	14,245	-4,830			0	10,621
10	GENERAL ELECTRIC CO	369604103		10/27/2003	3/24/2010	7,532	0	13,848	-6,316			0	-4,830
11	GENERAL ELECTRIC CO	369604103		3/19/2007	3/24/2010	22,698	0	28,724	-6,026			0	-6,316
12	HALLIBURTON CO	406216101		12/21/2006	7/2/2010	24,328	0	34,571	-10,243			0	-6,026
13	HARSCO CORP	415864107		8/24/2005	8/25/2010	1,435	0	1,806	-371			0	-10,243
14	AOL INC	00184X105		1/6/2006	1/25/2010	71,500	0	99,167	-27,667			0	-371
15	AMERICAN GEN FIN COR 5 400% 12/01/02635PTC7			11/16/2006	1/25/2010	53,797	0	33,844	19,953			0	-27,667
16	ISHARES TR MSCI EMERGING MARKET	464287234		10/6/2008	11/30/2010	58,280	0	28,392	29,888			0	19,953
17	ISHARES TR MSCI EMERGING MARKET	464287234		12/1/2008	11/30/2010	121,042	0	88,776	32,266			0	29,888
18	ISHARES TR MSCI EMERGING MARKET	464287234		5/20/2009	11/30/2010	13,449	0	9,779	3,670			0	32,266
19	ISHARES TR MSCI EMERGING MARKET	464287234		5/28/2009	11/30/2010	42,026	0	35,559	6,467			0	6,467
20	L-3 COMMUNICATIONS CORP COM	502424104		8/9/2004	12/15/2010	14,009	0	16,242	-2,233			0	6,467
21	L-3 COMMUNICATIONS CORP COM	502424104		12/21/2006	12/15/2010	18,362	0	31,421	-13,039			0	-2,233
22	MORGAN STANLEY	617466448		1/27/2005	12/8/2010	25,228	0	23,900	1,328			0	-13,039
23	NOKIA CORPORATION - ADR	654902204		8/18/2004	1/25/2010	17,198	0	19,751	-2,553			0	1,328
24	PETROLEO BRASILEIRO S A - COMM - A71654V408			9/10/2008	11/12/2010	5,748	0	15,771	-10,023			0	-2,553
25	PFIZER INC	717081103		5/26/2000	4/22/2010	9,853	0	25,798	-15,945			0	-10,023
26	PFIZER INC	717081103		6/4/2001	4/22/2010	13,959	0	26,289	-12,330			0	-15,945
27	PFIZER INC	717081103		5/20/2003	4/22/2010	14,780	0	23,328	-8,548			0	-12,330
28	PFIZER INC	717081103		12/22/2004	4/22/2010	6,569	0	10,448	-3,879			0	-8,548
29	PFIZER INC	717081103		12/21/2006	4/22/2010	38,676	0	17,483	21,193			0	-3,879
30	PHILIP MORRIS INTERNATIONAL INC	74834L100		9/24/1998	10/4/2010	13,136	0	12,801	335			0	21,193
31	QUEST DIAGNOSTICS INC	74834L100		10/5/2006	6/4/2010	18,391	0	18,921	-530			0	335
32	QUEST DIAGNOSTICS INC	74834L100		2/15/2007	6/4/2010	140,685	0	150,000	-9,315			0	-530
33	T ROWE PRICE MID-CAP VALUE FD #11 77957Y106			9/20/2004	2/23/2010	18,784	0	20,000	-1,216			0	-9,315
34	T ROWE PRICE MID-CAP VALUE FD #11 77957Y106			4/27/2005	2/23/2010	45,259	0	110,000	-10,335			0	-1,216
35	T ROWE PRICE MID-CAP VALUE FD #11 77957Y106			5/27/2005	2/23/2010	19,268	0	52,420	-7,161			0	-10,335
36	T ROWE PRICE MID-CAP VALUE FD #11 77957Y106			8/19/2005	2/23/2010	24,763	0	25,000	-5,732			0	-7,161
37	T ROWE PRICE MID-CAP VALUE FD #11 77957Y106			2/15/2007	2/23/2010	12,382	0	12,347	-35			0	-5,732
38	ROYAL DUTCH SHELL PLC ADR	780259206		6/4/2001	4/28/2010	37,145	0	25,452	11,693			0	-157
39	ROYAL DUTCH SHELL PLC ADR	780259206		6/23/2000	4/28/2010	40,665	0	40,815	-752			0	35
40	ROYAL DUTCH SHELL PLC ADR	780259206		5/2/2003	4/28/2010	18,055	0	24,913	-6,858			0	11,693
41	SYSCO CORP	871829107		3/19/2008	3/10/2010	7,490	0	8,800	-1,310			0	-752
42	TIME WARNER INC	887317303		1/6/2006	1/25/2010	3,412	0	2,241	1,171			0	-1,310
43	TIME WARNER CABLE INC	88732J207		12/21/2006	4/22/2010	3,407	0	2,241	1,166			0	-1,171
44	TRACTOR SUPPLY CO COM	892356106		12/21/2006	8/25/2010	30,661	0	15,844	14,817			0	1,166
45	TRACTOR SUPPLY CO COM	892356106		4/25/2008	8/25/2010	8,445	0	0	8,445			0	14,817
46	TRACTOR SUPPLY CO COM	892356106				51,752	0	0	51,752			0	8,445
47	RICI STG						0	0	0			0	51,752
48	RICI 1256 Gain						0	0	0			0	51,752

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, NA	X	PO Box 53456	Phoenix	AZ	85072-3456		Trustee	4	41,723
2	Carol Cope		4622 Parklane Dr	Kearney	NE	68508		Trustee	1	
3	Larry Jepson		21 W 21st St	Kearney	NE	68508		Trustee	1	
4										
5										
6										
7										
8										
9										
10										

41,723

Part

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

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

	Date	Amount
1 Credit from prior year return		631
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	5/13/2010	2,570
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		3,201

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	510,863
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	510,863

Security C	Security Description	Security Category	Account #	CUSIP	Asset Name	FWY	Units	Fee Cost
21	Bond Paying Periodic In Invest	Corp Bond	12126100	10139AMM6	PEPS BOTTLING GROUP + 9.50% 3/15/14	115.881	100000.0000	98.793
22	Bond Paying Periodic In Invest	Corp Bond	4115237K3	20825CAS3	CONOCOPHILLIPS 4.150% 2/1/11	115.881	100000.0000	98.793
23	Bond Paying Periodic In Invest	Corp Bond	4115237K3	1812L4F5	CATERPILLAR FINANCIA 6.125% 2/1/11	112.424	100000.0000	98.654
24	Bond Paying Periodic In Invest	Corp Bond	4115237K3	99702JAMV5	BOEING CO 8.000% 3/15/19	115.032	100000.0000	98.654
25	Bond Paying Periodic In Invest	Corp Bond	39892QAG6	39892JAMV5	GENERAL ELEC CAP CORP 3.750% 11/14/14	101.372	100000.0000	98.654
26	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	FED NATL MTG ASSN 4.375% 9/15/12	265.880	250000.0000	244.555
27	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
28	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
29	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
30	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
31	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
32	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
33	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
34	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
35	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
36	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
37	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
38	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
39	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
40	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
41	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
42	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
43	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
44	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
45	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
46	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
47	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
48	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
49	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
50	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
51	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
52	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
53	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
54	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
55	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
56	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
57	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
58	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
59	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
60	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
61	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
62	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
63	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
64	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
65	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
66	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
67	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
68	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
69	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
70	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
71	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
72	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
73	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
74	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
75	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
76	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
77	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
78	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
79	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
80	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
81	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
82	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
83	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
84	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
85	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
86	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
87	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
88	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
89	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
90	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
91	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
92	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
93	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
94	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
95	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
96	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
97	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
98	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
99	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
100	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
101	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
102	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
103	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
104	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
105	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
106	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
107	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
108	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
109	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
110	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
111	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
112	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
113	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
114	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
115	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
116	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
117	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
118	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
119	Bond Paying Periodic In Invest	Corp Bond	31339MPF4	31339MPF4	MORGAN CHASE & CO 3.750% 10/2/13	265.880	250000.0000	244.555
120	Bond Paying Periodic In Invest	Corp Bond	313					