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anned APR 1 8 2011

Form 990-PF

Department of the Treasury

Return of Private Foundation

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

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

OMB No 1545-0052
2010

b Accounting fees (attach schedule) c Other professional fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 0 Occupancy 17 Travel, conferences, and meetings 18 Printing and publications 19 Other expenses (attach schedule) 10 Other expenses (attach schedule) 11 Total operating and administrative expenses. Add lines 13 through 23 19 Accounting fees (attach schedule) 10 0 0 0 0 10 0 10 0 10 0 10 0 10 0 10										
Name of foundation Amended return Address change Name change A Employer identification number 36-3693227	F	calendar year 2010, or tax year beginning , and ending								
Name of foundation Amended return Address change Name change A Employer stantification number 36-3693227	; <u> </u>	Check all that apply Initial return	Initial return of a forr	mer public chai	ıty	Final re	turn			
COPE, RON & CAROL FOUNDATION TRUST Sa-3693227 Number and street (or P O box number if mail is not delivered to street address) Recombisite B Telephone number (see page 10 of the instructions) Recombisite B Telephone number (see page 10 of the instructions) Recombisite B Telephone number (see page 10 of the instructions) Recombisite B Telephone number (see page 10 of the instructions) Recombisite B Telephone number (see page 10 of the instructions) Recombisite	}	<u>=</u>	Address change	☐ Na	ne change	e				
Number and street (or P D ben number if mail is not delivered to street stadiess) Room/suck Room/suck Responsible (see page 10 of the instructions)	۶ -	lame of foundation		A Employ	er identification nu	mber				
Number and street (or P D ben number if mail is not delivered to street stadiess) Room/suck Room/suck Responsible (see page 10 of the instructions)	c	OPF RON & CAROL FOUNDATION TRUST			36-3693227					
Control town, state, and ZIP code Phoenix AZ 85072-3456 D Foreign organization is pecaling, sheek here Phoenix C C If exemption application is pecaling, sheek here Phoenix Section 4947(a)(1) nonexempt chantable trust Other faxable private foundation C Foreign organizations, check here Phoenix C C If exemption applications, check here Phoenix C C If exemption applications Phoenix Phoenix C C If exemption applications Phoenix Phoeni			Idress)							
Content Con	٧	ells Fargo Bank N.A PO Box 53456 MAC S4101-22G				(888) 730-	4933			
H. Check type of organization X Section 501(c)(2) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part I), cot (c), intel (6) \$ 1,22(0,724) Fair C. column (i) must be on cash bases Fit the foundation is allow was terminated under section 500 The foundation is allow was terminated under section 500 The foundation is allow was terminated under section 500 The foundation is allow was terminated under section 500 The foundation is allow was terminated under section 500 The foundation is allow was terminated under section 500 The foundation is allow was terminated under section 500 The foundation is allow was terminated under section 500 The foundation is allow was terminated under section 500 The foundation is allowed to the foundatio					C If exemp	tion application is pe	ending, check here			
Section 4947(a)(1) nonexempt charitable frust Other (asable private foundation Farm market value of all assets at end of year (from Part I), col. (c), Other (specify)	P	hoenix	AZ 8	85072-3456	D 1 Foreig	n organizations, che	eck here			
Section 4947(a)(1) nonexempt charitable frust Other (asable private foundation Farm market value of all assets at end of year (from Part I), col. (c), Other (specify)		1 Check type of organization X Section 501(c)(3) exe	mpt private foundatio	n	2 Foreig	n organizations mee	eting the 85% test,			
Fair market value of all assets at end of year (from Part II), col. (c), interform Part II), col. (c), interform Part III, col. (c), interform Part II]	Section 4947(a)(1) nonexempt charitable trust	Other taxable private f	foundation						
Part Analysis of Revenue and Expenses (The total of armounts in column (b), (c), and (d) may not necessarily equal to the armounts in column (b) (see page 11 of the instructions)				Accrual						
Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (b) may not necessarily expenses per books (a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (c) Adju		of year (from Part II, col (c),	pecify)							
## amounts in columns (b), (c), and (g) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) 1			d) must be on cash basi	's)	under se	ection 507(b)(1)(B), c				
### annulis in columns (a) (a) (a) the part of the instructions) books 1	i			(b) Net investm	ent (c) Adjusted net				
1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ▶ [2] if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securines 5 a Gross rents 6 Dividends and interest from securines 7 Dividends and interest from securines 8 352,960 352,960 352,960 9 De trental income or (loss) 9 De trental income or (loss) 10 Des trental income (from Part IV. line 2) 10 Des trental income (from Part IV. line 2) 11 Des Cost of goods sold 12 Des Cost of goods sold 13 Compensation of officers, directors, trustees, etc 14 Other income (attach schedule) 15 Des Tesson plans, employee benefits 16 a Legal fees (attach schedule) 17 Desponsible of officers, directors, trustees, etc 18 Desponsible of officers, directors, trustees, etc 19 Desconding fees (attach schedule) 19 Desconding fees (attach schedule) 10 Desconding fees (attach schedule) 11 Desconding fees (attach schedule) 12 Desconding fees (attach schedule) 13 Desconding fees (attach schedule) 14 Desconding fees (attach schedule) 15 Penson plans, employee benefits 16 Desconding fees (attach schedule) 17 Interest 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 25 Add Ines 13 through 23 Ge,560 52,599 0 11,391 26 Total expenses and disbursements Add lines 24 and 25 599,960 52,599 0 544,791 28 Expenses (attach schedule) 29 Desconding administrative expenses. 29 Desconding administrative expenses. 30 Desconding administrative expenses. 31 Desconding administrative expenses. 32 Desconding administrative expenses. 33 Desconding administrative expenses. 34 Desconding administrative expenses. 35 Desconding administrative expenses. 36 Desconding administrative expenses. 37 Desconding administrative expenses. 38 Desconding administ					, ,		1			
2 Check	_	1.	DOURS	 			(cash basis only)			
1			<u> </u>			6.7.6	<u> </u>			
4 Dividends and interest from securities 4 Dividends and interest from securities 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales pince for all assets on line 6a 2,275,148 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 380,467 380,467 380,467 380,467 380,467 0 0 0 0 0 0 0 0 0 0 0 0 0		1	<u> </u>		- 		111/11/11			
Sa Gross rents Description		. ,	-	352			()			
B Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 b Gross sales pice for all assets on line 6 a 2,275,148 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 a Gross sales less returns and allowances 0 b Less Cost of goods sold 10 a Gross sales less returns and allowances 10 a Gross sales less returns and allowances 10 b Less Cost of goods sold 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 380,467 380,467 380,467 380,467 0 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 15 Accounting fees (attach schedule) 10 b Accounting fees (attach schedule) 11 Title trest 12 Total. Fact (stach schedule) 12 Total interest 13 Taxes (attach schedule) 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Accounting fees (attach schedule) 17 Interest 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 10 O O O O O O O O O O O O O O O O O O O			332,300		1 6.3	- I				
6 a Net gain or (loss) from sale of assets not on line 10		h Net rental income or (loss)			1 1	11 11 11 11	2011			
Net short-term capital gain 9 Income modifications 0 0 0 0 0 0 0 0 0		6 a Net gain or (loss) from sale of assets not on line 10	25,919			L.				
Net short-term capital gain 9 Income modifications 0 0 0 0 0 0 0 0 0		b Gross sales price for all assets on line 6a 2,275,148			- I	OGDE				
9 Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 380,467 380,467 0 13 Compensation of officers, directors, trustees, etc 0 1 14 Other employee salaries and wages 15 Pension plans, employee benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7 Capital gain net income (from Part IV, line 2)		25	,919	2001	<u>1.</u> U			
10 a Gross sales less returns and allowances 0 0 0 0 0 0 0 0 0		8 Net short-term capital gain				0				
b Less Cost of goods sold c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 380,467 380,467 0 13 Compensation of officers, directors, trustees, etc 0 Uther employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 0 C Other professional fees (a		9 Income modifications								
c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 380,467 380,467 380,467 0 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 1 b Accounting fees (attach schedule) 1 c Other professional fees (attach schedule) 1 T Interest 1 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 10 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 59,717 49,286 0 10,431 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)			ļ							
11 Other income (attach schedule) 1,588		a coco coco di goddo colo		<u> </u>						
12 Total. Add lines 1 through 11 380,467 380,467 0				-	500	0				
13 Compensation of officers, directors, trustees, etc 0		, , , , , , , , , , , , , , , , , , , ,	<u> </u>		· · · · · · · · · · · · · · · · · · ·					
14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) 16 b Accounting fees (attach schedule) 17 Interest 18 Taxes (attach schedule) (see page 14 of the instructions) 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 25 Add lines 13 through 23 26 Contributions, gifts, grants paid 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 Net investment income (if negative, enter -0-) 327,868	_	10 0 10 10 10 10 10 10 10 10 10 10 10 10	300,407	360	,467	- 0				
D Accounting fees (attach schedule) 960 0 0 980 0 0 0 0 0 0 0 0 0		114 Other employee salaries and wages	-							
D Accounting fees (attach schedule) 960 0 0 980 0 0 0 0 0 0 0 0 0		15 Pension plans, employee benefits								
D Accounting fees (attach schedule) 960 0 0 980 0 0 0 0 0 0 0 0 0		1 16 a Legal fees (attach schedule)	0		0	0	0			
18 Taxes (attach schedule) (see page 14 of the instructions) 5,883 3,313 0 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		I b Accounting tops (attach schodule)	960		0	0	960			
18 Taxes (attach schedule) (see page 14 of the instructions) 5,883 3,313 0 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 Other professional fees (attach schedule)	0		0	0	0			
22 Printing and publications]	17 Interest								
22 Printing and publications		18 Taxes (attach schedule) (see page 14 of the instructions)		3			0			
22 Printing and publications	•	19 Depreciation (attach schedule) and depletion	0		0	0				
22 Printing and publications	1	20 Occupancy			_					
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 b Net investment income (if negative, enter -0-)	7	21 Travel, conferences, and meetings	-		-					
24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements Add lines 24 and 25 27 Subtract line 26 from line 12 28 Excess of revenue over expenses and disbursements 29 b Net investment income (if negative, enter -0-)	:	22 Printing and publications	50 717	40	286	0	10 431			
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 327,868	1	7) 20 Other expenses (attach schedule)	39,717	45	,200		10,431			
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 327,868	1	Add lines 13 through 23	66 560	52	599	n	11 391			
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 327,868	:	25 Contributions, gifts, grants paid			,===		533,400			
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 327,868	Ċ	26 Total expenses and disbursements Add lines 24 and 25		52	.599	0				
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 327,868	_									
b Net investment income (if negative, enter -0-)			-219,493							
c Adjusted net income (if negative, enter -0-)		b Net investment income (if negative, enter -0-)		327	,868					
		c Adjusted net income (if negative, enter -0-)				0				

Forr	n 990-P	PF (2010) COPE, RON & CAROL FOUNDATION TRUST	36-3693227 Page 2				
Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year		
K	шчш	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	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	o	0	0		
	4	Pledges receivable ► 0					
		Less allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see page 15 of the			•		
	l _	instructions)	0	U	0		
	7	Other notes and loans receivable (attach schedule)					
şţ	١ ـ	Less allowance for doubtful accounts	0	0	0		
Assets	8	Inventories for sale or use		0			
Ä	9	Prepaid expenses and deferred charges		0			
	Ι.	Investments—U S and state government obligations (attach schedule)	0	1 2 4 2 2 4 4	0 710 000		
	1	b Investments—corporate stock (attach schedule)	3,629,497	1,648,244	3,749,320		
	I	Investments—corporate bonds (attach schedule)	5,380,252	4,377,462	4,680,318		
	11	Investments—land, buildings, and equipment basis					
	۱.,	Less accumulated depreciation (attach schedule)	0	0	0		
	12	Investments—mortgage loans	200,000	2 077 045	2 500 002		
	13	Investments—other (attach schedule)	300,000	3,077,945	3,580,063		
	14	Land, buildings, and equipment basis		٠			
	45	Less accumulated depreciation (attach schedule)		0	<u>0</u> 0		
	15	Other assets (describe		- U	0		
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	0 502 250	0.204.674	10 010 704		
—	47		9,583,358	9,304,674	12,210,724		
	17	Accounts payable and accrued expenses		0			
es	l	Grants payable	ŀ				
Liabilities	19 20	Deferred revenue	0				
jq	21	Loans from officers, directors, trustees, and other disqualified persons	0	0			
۳.	22	Mortgages and other notes payable (attach schedule) Other liabilities (describe ▶)	0				
	23	Total liabilities (add lines 17 through 22)	0				
		П	0				
s		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31					
Ç	24	· -					
Balances	24	Unrestricted					
3al	25 26	Temporarily restricted	_				
	20	Permanently restricted Foundations that do not follow SFAS 117, check here					
Net Assets or Fund		and complete lines 27 through 31					
Ļ	27	Capital stock, trust principal, or current funds	9,583,358	9,304,674			
0	28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,000,000	3,001,074			
ë	29	Retained earnings, accumulated income, endowment, or other funds					
SS	30	Total net assets or fund balances (see page 17 of the					
7		instructions)	9,583,358	9,304,674			
ž	31	Total liabilities and net assets/fund balances (see page 17	-,,,		,		
		of the instructions)	9,583,358	9,304,674			
Рa	t III						
		Analysis of Changes in Net Assets or Fund Balances net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with				
		f-year figure reported on prior year's return)		1	9,583,358		
2		amount from Part I, line 27a		2	-219,493		
3		increases not included in line 2 (itemize) Mutual Fund and CTF	Income Additions	3	1,310		
4 Add lines 1, 2, and 3							
		eases not included in line 2 (itemize) See Attached Statement		5	60,501		
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, \propto	olumn (b), line 30	6	9,304,674		

Fo	rm 990-PF (2010) COPE, RON	N & CAROL FOUNDATION T	TRUST		36	5-3693227	Page 3	
Р		Losses for Tax on Inves		me				
	(a) List and describe the k	und(s) of property sold (e g , real esta , or common stock, 200 shs MLC Co	ite,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date (mo , da		
1a	See Attached Statement			D-Bonation				
b		· · · · · · · · · · · · · · · · · · ·				<u> </u>		
С								
_d								
_e						<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		ın or (loss) (f) mınus (g)		
_a	0	0		0				
_b		0			 _		(
c		0		0				
_ <u>d</u>		0		0		· · · · · · · · · · · · · · · · · · ·		
_ <u>e</u>		0		0				
_	(i) F M V as of 12/31/69	g gain in column (h) and owned (j) Adjusted basis as of 12/31/69	(k) Exce	on on 12/31/69 ss of col (i)	col (k), but no	ol (h) gain minu: ot less than -0-) from col (h))		
_	0	0		0				
_ <u>a</u> b		0		0			<u>`</u>	
_ <u>c</u>		0		0				
d								
e		0		0				
2	Capital gain net income or (ne		so enter in Pa enter -0- in Pai		2		25,919	
3	Net short-term capital gain or If gain, also enter in Part I, lin	(loss) as defined in sections	1222(5) and ((6)				
	instructions) If (loss), enter -(o and 17 of th	}	3		(
P	art V Qualification Unde		duced Tax o	n Net Investmen	t Income			
If s	or optional use by domestic pri section 4940(d)(2) applies, leav as the foundation liable for the Yes," the foundation does not	ve this part blank section 4942 tax on the distri	ıbutable amou	int of any year in th		Yes 🔯	∏ No	
1	Enter the appropriate amou	nt in each column for each ye	ear, see page	18 of the instruction	ns before making	any entries	3	
_	(a) Base penod years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	s Net value	(c) of nonchantable-use ass	AIS I	(d) tribution ratio divided by col ((c)\	
	2009	588.	980	10,495.6			056117	
_	2008	595,		11,952,2			049828	
	2007	573,		12,845,6		0	044673	
	2006	571,	855	11,835,5		0	048317	
	2005	572,		11,700,3			048892	
2	Total of line 1, column (d)				2	0	247827	
3	Average distribution ratio for the number of years the found				3	0	049565	
4	Enter the net value of noncha	ritable-use assets for 2010 fi	rom Part X, lin	e 5	4	11,	,592,518	
5	Multiply line 4 by line 3				5		574,583	
6	Enter 1% of net investment in	come (1% of Part I, line 27b))		6		3,279	
7	Add lines 5 and 6				7	7 577,i		
8	Enter qualifying distributions f If line 8 is equal to or greater the Part VI instructions on page	than line 7, check the box in	Part VI, line 1	b, and complete tha	8 at part using a 1		544,791 See	

Forn	1990-PF (2010) COPE, RON & CAROL FOUNDATION TRUST		36-369	3227	Pε	ige 4			
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see pa	ige 1	8 of the	inst	ructio	ons)			
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	ĺ							
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	ĺ	ļ						
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		ϵ	,557	L			
	here ▶ ☐ and enter 1% of Part I, line 27b		ł						
(All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	l	1						
	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 5,557				
3									
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)									
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5_			,557				
6	Credits/Payments	1	ĺ						
_	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 3,201	1	ŀ						
	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 0	1							
	, , , , , , , , , , , , , , , , , , , ,								
_	Backup withholding erroneously withheld Table and be and as a section Add less Continues Col	7	•	2	,201				
7	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here	8			0,201				
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			,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 Refunded	11	 		0				
	rt VII-A Statements Regarding Activities	<u> </u>	l		- 0				
					Yes	No			
1 8	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			1a	163	X			
participate or intervene in any political campaign?									
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									
 c Did the foundation file Form 1120-POL for this year? 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 \$\\$\$\$								
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed								
Ì	on foundation managers > \$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х			
_	If "Yes," attach a detailed description of the activities								
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			
4 8	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х			
t	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?			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				i				
	that conflict with the state law remain in the governing instrument?			6	Χ				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), a	nd Pa	art XV	7	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									
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 10. Did any parsons become substantial contributors during the tax year? If "Yes," attach a schedule listing									
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			40		,			
_	their names and addresses			10		Х			

Form	990-PF (2010) COPE, RON & CAROL FOUNDATION TRUST 36-369	3227	F	age 5
Par	t 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	-	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49			
15	Located at PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456	2		
13	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			Yes	No
10	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	16	162	X
	over a bank, securities, or other financial account in a foreign country?	16		 ^
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter			
Do	the name of the foreign country	<u> </u>		<u> </u>
Га	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u>. </u>	г
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	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 X No	ļ		
	(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]		ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	ł		
	(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)?			}
	(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	1		
	after termination of government service, if terminating within 90 days)			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	}		1
С	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		х
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))			
а	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?			·
L	If "Yes," list the years 20 , 20 , 20 , 20	1		
D	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	ļ		
	(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.)	2.	NI/A	
_		2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
Jd	enterprise at any time during the year? Yes X No			
h	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation			
b	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.)	3ь	N/A	
12	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	19/74	X
4a h	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	70		-^-
þ	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4ь		v
	purpose trial not been removed from Jeopardy before the first day of the tax year beginning in 2010?	40		_ <u>X</u>

Forn	1 990-PF (2010) COPE, RON & CAROL FOU	NDAT	ION TRUS <u>T </u>					36-3	693227	F	Page 6
Pa	rt VII-B Statements Regarding Activiti	ies fo	r Which Forn	n 4	720 May Be Re	equired (continued)			
	During the year did the foundation pay or incur any										
- u	(1) Carry on propaganda, or otherwise attempt t			sect	tion 4945(e))?		Yes	XN	.		
	(2) Influence the outcome of any specific public							٠٠ بن	Ť		
	on, directly or indirectly, any voter registratio			,	, 0. 10 00,		Yes	X	ا ،		
					_		=	=			
	(3) Provide a grant to an individual for travel, stu						Yes	X N	°		1
	(4) Provide a grant to an organization other than										
	in section 509(a)(1), (2), or (3), or section 49						Yes	X N	°		
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of				-		Yes	XN			
b	If any answer is "Yes" to 5a(1)–(5), did any of the		-			ns describe			Ĭ		
_	Regulations section 53 4945 or in a current notice								5b	N/Ã	
Organizations relying on a current notice regarding disaster assistance check here											
C	If the answer is "Yes" to question 5a(4), does the f	- founda	tion claim exemp	tion	from the						4
	tax because it maintained expenditure responsibili	ity for t	he grant?		N/A		Yes	□N	, ا ہ	13	\$ \sum_{N}
	If "Yes," attach the statement required by Regulati	ions se	ction 53 4945-5	(d)							* <*
6a	Did the foundation, during the year, receive any fu	ınds, d	rectly or indirectl	ly, to	pay				52		
	premiums on a personal benefit contract?						Yes	XN	ه ای		
b	Did the foundation, during the year, pay premiums	s, direc	tly or indirectly, o	n a	personal benefit o	contract?			6b		X
	If "Yes" to 6b, file Form 8870								o 🎨	,	
7a	At any time during the tax year, was the foundation	n a par	ty to a prohibited	tax	shelter transaction	n ^o	Yes	XN	o 🔯	ν.	
b	If "Yes," did the foundation receive any proceeds of	or have	any net income	attr	butable to the trai	nsaction?			7b	N/A	L.,
Р	art VIII Information About Officers,	, Dire	ctors, Truste	es	, Foundation	Manager	s, Highly	Paid E	mploy	ees,	
	and Contractors										
1	List all officers, directors, trustees, found	ation	managers and			on (see p	age 22 of t	the ins	truction	s).	
	(a) Name and address		itle, and average ours per week		c) Compensation f not paid, enter		ntributions to e benefit plan:	.	(e) Expen		
	(a) Name and address		oted to position	٠,	-0-)		ed compensat		other al	lowanc	es
We	lls Fargo Bank, N A	Trust	ee								
<u>PO</u>	Box 53456 MAC S4101-22G Phoenix AZ 85	<u> </u>	4 00		41,723			0			0
	ol Cope	Trust									
<u>462</u>	2 Parklane Dr Kearney NE 68508	<u>i </u>	1 00	<u> </u>	0			- 이			0
	ry Jepson	Trust			_						_
<u>21</u>	W 21st St Kearney NE 68508	<u> </u>	1 00		0			- 이			0
			00		0			اه			^
	0		00				22		-4		0
Z	Compensation of five highest-paid employ If none, enter "NONE."	yees (omer man the	use	menuaea on III	ie i—500	page 23 0	i uie in	อนนะแต	115).	
_		$\neg \tau$	(b) Title, and avera	200	·	(d)	Contributions	to			
(a	Name and address of each employee paid more than \$50,	,000	hours per week		(c) Compensatio		iployee benefi		(e) Expen other al		
•	• • •		devoted to position	on			ns and deferre ompensation	"	ouier ai	lowanc	25
NO	NE										
											_
		\dashv				- -					
Tot	al number of other employees paid over \$50,0	000 000			L						0

Form 990-PF (2010) CC	OPE, RON & CAROL FOUNDATION TRUST		36-3693227 Page 1
	mation About Officers, Directors, Trustees, Contractors (continued)	Foundation Managers, Highly Paid	d Employees,
	ndependent contractors for professional services (se	e page 23 of the instructions). If none, enter	er "NONE "
	address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			0
			0
			0
			0
			0
Total number of others	receiving over \$50,000 for professional services	>	0
Part IX-A Sum	mary of Direct Charitable Activities		
	gest direct chantable activities during the tax year. Include relevant and other beneficianes served, conferences convened, research		Expenses
1 NONE			
2			
3			
4			
Part IX-B Sumi	mary of Program-Related Investments (see	page 24 of the instructions)	
Describe the two largest pro-	gram-related investments made by the foundation during the tax ye	ear on lines 1 and 2	Amount
1 NONE			
2			
	estments See page 24 of the instructions		
3 NONE			
			. 0
Total. Add lines 1 throi	ugh 3	>	0

Form	990-PF (2010) COPE, RON & CAROL FOUNDATION TRUST	<u>36</u> -36	89 <u>32</u> 27 Page 8
Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundat	tions,
-	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	1 1	
а	Average monthly fair market value of securities	1a	11,519,860
b	Average of monthly cash balances	1b	249,194
С	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
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	1 2	
3	Subtract line 2 from line 1d	3	11,769,054
4	Cash deemed held for chantable 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
Pai	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	perating	
	foundations and certain foreign organizations check here $lacktriangle$ 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
Par	t XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	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		
а	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 found qualifies for the section 4940(e) reduction of tax in those years	lation	

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Part	XIII Undistributed Income (see page 26 of t	he instructions)			 -
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				573,069
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			510,863	
b	Total for prior years 20, 20, 20		0		·
3	Excess distributions carryover, if any, to 2010				
а	From 2005 NONE				
b	From 2006 NONE				
С	From 2007 NONE				
d	From 2008 NONE				
е	From 2009 NONE				
f	Total of lines 3a through e	0	i		
4	Qualifying distributions for 2010 from Part				
	XII, line 4 ▶ \$ 544,791				
а	Applied to 2009, but not more than line 2a			510,863	
	Applied to undistributed income of prior years				
-	(Election required—see page 26 of the instructions)		ol		
c	Treated as distributions out of corpus (Election				
•	required—see page 26 of the instructions)	0			
ч	Applied to 2010 distributable amount				33,928
	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010	0			0
•	(If an amount appears in column (d), the				
	same amount must be shown in column (a))				
6	Enter the net total of each column as				
•	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	o			
	Prior years' undistributed income Subtract				
-	line 4b from line 2b		ol		
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		-		······································
u	amount—see page 27 of the instructions		o		
	Undistributed income for 2009 Subtract line				
•	4a from line 2a Taxable amount—see page 27 of the				
	instructions			o	
	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				
8	the instructions) Excess distributions carryover from 2005				
0	· ·				
	not applied on line 5 or line 7 (see page 27 of the	o			
0	instructions)	<u> </u>			
9	Excess distributions carryover to 2011	o			
40	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2006 0				
b	Excess from 2007 0				
C	Excess from 2008 0				
d	Excess from 2009 0]		
е	Excess from 20100				

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Pai	t XIV Private Operating Foundations (s	ee page 27 of th	ne instructions a	nd Part VII-A, qu	estion 9)	N/A
1 a	If the foundation has received a ruling or determination foundation, and the ruling is effective for 2010, entitled to the ruling its effective for 2010, entitled to the ruling its effective for 2010.	ation letter that it is a er the date of the rul	a private operating ling	.		
b	Check box to indicate whether the foundation is a	private operating fou	indation described ii	n section	4942(j)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) T -4-1
	income from Part I or the minimum investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	year listed	0	• • • • • • • • • • • • • • • • • • • •			
b	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII, line 4 for each year listed	0				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	. 0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
_	(1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
_	"Support" alternative test—enter	0		-		
C	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Cor	nplete this part	only if the fou	ndation had \$5,	000 or more in	
	assets at any time during the ye	ar—see page 2	8 of the instruc	tions.)		
1	Information Regarding Foundation Manag	ers:				
а	List any managers of the foundation who have con				the foundation	
	before the close of any tax year (but only if they ha	ave contributed more	e than \$5,000) (See	e section 507(d)(2))		
<u>NO</u>						
b	List any managers of the foundation who own 10% ownership of a partnership or other entity) of which				ortion of the	
NO		4 0:6 1	alambia -4- 5			
2	Information Regarding Contribution, Gran Check here ▶ X if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, are	contributions to pre akes gifts, grants, etc	selected charitable	organizations and do		tions
a	771		olications should be	addressed	 -	
b	The form in which applications should be submitte	d and information ar	nd materials they sh	ould include		
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such as t factors	by geographical area	as, chantable fields,	kinds of institutions,	or other	

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement **▶** 3a 533,400 Approved for future payment NONE ▶ 3b Total

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Form 990-PF (2010) COPE, RON & CAROL FOUNDATION Analysis of Income-Producing Active				36-369	3227 Page 12
Enter gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
a		0		0	0
b `		0		0	0
C		0		0	0
d		0		0	0
е		0		0	0
f		0		0	0
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			· · · · · · · · · · · · · · · · · · ·	0.50.000	
4 Dividends and interest from securities			14	352,960	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property	ļ		 		
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory			18	25,919	
•			10	25,919	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory 11 Other revenue a Tax Refunds	 	0	01	934	0
b Partnership Income			18	654	0
c		0	10	0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		380,467	0
13 Total Add line 12, columns (b), (d), and (e)				13	380,467
See worksheet in line 13 instructions on page 29 to verify calcu	ilations)				
Part XVI-B Relationship of Activities to the Acc Line No Explain below how each activity for which income the accomplishment of the foundation's exempt p page 29 of the instructions) Not Applicable	e is reported in colu	ımn (e) of Part XV	/I-A contributed im		

COPE, RON & CAROL FOUNDATION TRUST

Form 990-PF (2010)

Part X	_	nformation Rega Exempt Organiza		sfers To and Transa	ctions a	nd Rel	ationships Wi	th Noncharit	able		
1 Dia				ngage in any of the follo	wing with	any oth	er organization	described		Yes	No
ın s	ection anizati	501(c) of the Code	(other than s	ection 501(c)(3) organiz	ations) or	r in sect	ion 527, relating	to political			
a Tra	nsfers	from the reporting t	foundation to	a noncharitable exempt	organiza	tion of					
	Cash			,	J				1a(1)		Х
(2)	Other	assets							1a(2)		Х
b Oth	ner trar	nsactions									
		of assets to a none							1b(1)		<u> X</u>
				ible exempt organization	n				1b(2)		<u>X</u>
٠,,		al of facilities, equipi	•	rassets					1b(3) 1b(4)		X
		bursement arranger s or loan guarantee:							1b(5)		$\hat{\mathbf{x}}$
٠,		J		ip or fundraising solicita	itions				1b(6)		X
				ts, other assets, or paid		es			1c		Х
val val	ue of thue in a	ne goods, other ass ny transaction or sh	ets, or service earing arrange	complete the following ses given by the reporting ement, show in column	g foundati (d) the va	on If the	e foundation rec ne goods, other a	eived less than assets, or servi	fair ma ces rec	arket œived	
(a) Line	no	(b) Amount involved		of nonchantable exempt organi	zation	(d) Des	scription of transfers,	transactions, and sh	anng an	rangem	ents
		0	Not Applicable	<u>le</u>		<u> </u>	······				
	1	0									
_	1	Ō									
		0									
		0									
		0									
		0									
		0			-						
		0									
		0									
		0									
		0		···· · · · · · · · · · · · · · · · · ·							
		0									
		0									
des	scribed Yes," c	in section 501(c) o complete the followi	f the Code (of	ited with, or related to, of ther than section 501(c)	(3)) or in :		527?		'es X	No	
		(a) Name of organization		(b) Type of orga	inization		(c) L	escription of relation	nsnip		
								-			
Sign				xamined this return, including a n of preparer (other than taxpa							
Here	1, 4	okn 1 Sulentie			1	4/6/2	011 k V/	AND TAX DIE	ECTO)R	
	Sigi	nature of officer or trustee)		Da		Titl	P AND TAX DIF			
		Print/Type preparer's na	ame	Preparer's signature			Date		PTIN		
Paid Propa	ror	Donald J Roman		4/6/2011			Check X if self-employed	P0036	<u>343</u> 10	<u>!</u>	
Prepa			cewaterhouse	Coopers, LLP				Firm's EIN ► 13-4008324			
use (Firm's address 600 GRANT STREET, PITTSBURGH, PA 15219							Phone no 412	-355-6	000	

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COPE, RON & CAROL FOUNDAT	ION TRUST	_	 .	36-369	3227 Page	1 of 1
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During t	he Year
Recipient(s) paid during the year						
Name						
Please See Attached Schedule Street						
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status	L	<u> </u>			
None	501(c)(3) Public Ch	arity				
Purpose of grant/contribution General Support					Amount	533,400
Name						
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status	·				
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	0
Name				<u> </u>		
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status	L	.L			
Purpose of grant/contribution	<u> </u>	_			Amount	
Name					1	0
Street				·		
City		State	Zıp Code	Foreign Countr	·	 -
		Otate	Zip Code	Toreign Count	<u>, </u>	
Relationship	Foundation Status					
Purpose of grant/contribution				· · · · · · · · · · · · · · · · · · ·	Amount	
					<u> </u>	0
Name						
Street						
City		State	Zıp Code	Foreign Countr	у	
Relationship	Foundation Status	1				
Purpose of grant/contribution	<u> </u>				Amount	0
Name					_ 	
Street						
City	·····	State	Zıp Code	Foreign Countr	y	
Relationship	Foundation Status	l	<u></u>			
Purpose of grant/contribution	<u> </u>			-	Amount	0

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Tax Transaction Detail (Excludes Distributions)
COPE, RON & CAROL FOUNDATION TRUST

Main Account Id:

4115237K3

Trust Year Ending 12/31/2010

Tax Co	ode/Desc	Cusip/Desc	Transactions		Income	Principa
02 C	HARITABLE CONTRI	BUTIONS				
	0000	00000 MISCELLANEO	JS ENTRY			
1/06/10		0 Uni	s Reg Code	000	0 00	-30,000 0
	4115237K3	PRINCE OF PE BUILDING FUN	N & CAROL COPE FOUNDATION TRU ACE CATHOLIC CHURCH D			
1/06/10		0 Unit	s Reg Code	000	0 00	-25,000 0
	4115237K3	PAYMENT ON (GIFT FROM RO NEWMAN CEN' 320 NORTH 16' LINCOLN, NE (N & CAROL COPE FOUNDATION TRU TER TH STREET			
1/06/10		0 Unit	s Reg Code	000	0 00	-25,000 0
	4115237K3	*** * * * * * * * * * * * * * * * * * *	N & CAROL COPE FOUNDATION TRUNTY COM HEALTH PARTNERS			
1/06/10		0 Unit	s Reg Code	000	0 00	-66,500 (
	4115237K3		N & CAROL COPE FOUNDATION TRU LIC LIBRARY FDN			
1/06/10		0 Unit	s Reg Code	000	0 00	-25,000 0
	4115237K3	PAYMENT ON C GIFT FROM RO KEARNY AREA	N & CAROL COPE FOUNDATION TRU			
1/06/10		0 Unit	s Reg Code	000	0 00	-3,600 0
	4115237K3		IFT-ARTIST IN RESIDENCY PROGRA A ARTS COUNCIL IOHANN			
2/01/10		0 Unit		000	-1,000 00	0.0
	4115237K3	PAYMENT ON (FOR PAWNEE	GRANT POW WOW IN JUNE E RIVER ROAD ARCHWAY FND FFLER			
2/01/10		0 Unit		000	-10,000 00	0.0
	4115237K3	PAYMENT ON 0 2010 CHARITAE	GRANT	-	,	
2/01/10		0 Unit	s Reg Code	000	0 00	-6,000 0
	4115237K3		GRANT SWIMMING POOL RASKA SWIM TEAM			

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Tax Transaction Detail (Excludes Distributions)
COPE, RON & CAROL FOUNDATION TRUST

Main Account ld: 4115237K3

Trust Year Ending 12/31/2010

Tax C	Code/Desc	Cusip/Desc	Transactions		Income	Principal
102	CHARITABLE CON	TRIBUTIONS				
	00	00000000 MISCELLANEO	JS ENTRY			
03/10/10)	0 Uni	ts Reg Code	000	-1,000 00	0 00
	4115237K3	PAYMENT ON	GRANT			
			HE HEROS FUND			
		AMERICAN RE				
		C/O AL OLDFA P O BOX 1955	IHEK			
		KEARNEY, NE	68848			
04/05/10)	0 Uni		9 000	-15.000 00	0 00
	4115237K3	PAYMENT ON	•			
			MENT OF FOUR YEAR PLEDGE			
		UNIVERSITY O	F NEBRASKA FOUNDATION			
		LOPER LEGAC	Y SCHOLARSHIP #01086410			
04/13/10)	0 Uni	ts Reg Code	000	0 00	-10,000 00
	4115237K3	PAYMENT ON	GRANT			
		2010 GRANT				
		MINDEN OPER 322 EAST 5TH	AHOUSE			
		MINDEN, NE 6	8959			
04/13/10)	0 Uni		. 000	-10.000 00	0 00
	4115237K3	PAYMENT ON	•		10,000	
			S LOPER WOMENS SCHOLARSHIP W			
		UNIVERSITY O	F NEBRASKA FOUNDATION			
		MANUAL CHEC	K 10050215			
		DATED 04/13/2	010			
04/13/10		0 Uni	s Reg Code	000	-25,000 00	0 00
	4115237K3	PAYMENT ON				
		PAWNEE LODG				
		MANUAL CHEC	E RIVER ROAD ARCHWAY			
		DATED 04/13/2				
05/03/10)	0 Uni		000	-13,800 00	0 00
	4115237K3	PAYMENT ON	· ·		.0,000	
			THEATER COMPANY			
		KEARNEY ARE	A COMMUNITY FOUNDATION			
		C/O AL OLDFA	THER			
		P O BOX 1955	20040			
05/00/40		KEARNEY, NE		000	5 000 00	0.00
05/03/10		0 Uni	•	000	-5,000 00	0 00
	4115237K3	PAYMENT ON (ANNUAL DONA				
			A COMMUNITY FOUNDATION			
		C/O AL OLDFA				
		P O BOX 1955				
		KEARNEY, NE	58848			
05/03/10)	0 Uni	s Reg Code	000	-5,000 00	0 00
	4115237K3	PAYMENT ON				
		DIRECTOR'S D				
			CONSERVANCY			
		ATTN RENEE	KING /ORTH STREET			
		OMAHA, NE 68				
		OWNIA, NE OO	· · · ·			

4115237K3

Main Account Id:

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Tax Transaction Detail (Excludes Distributions)

COPE, RON & CAROL FOUNDATION TRUST

Trust Year Ending 12/31/2010

Tax Co	ode/Desc	Cusip/Desc	Transactions			Income	Principal
102 C	HARITABLE CON	TRIBUTIONS					
	00	00000000 MISCELLANE	OUS ENTRY				
05/03/10		0 (Jnits	Reg Code	000	-1,000 00	0 00
	4115237K3		TION FOR THE HUMANITIES				
			S SOMMERICH INIAL MALL SOUTH, SUITE 33 E 68508	0			
05/18/10		01	Jnits	Reg Code	000	-5,000 00	0 00
	4115237K3		THE RON & CAROL COPE FO TIZEN ADVOCACY 43	10ITADNU			
05/19/10		0 (Jnits	Reg Code	000	0 00	-15,000 00
	4115237K3		PERFORMING ARTS CENTER UBLIC SCHOOL FOUNDATION FATHER 55				
06/22/10		0 (Jnits	Reg Code	000	-5,000 00	0 00
	4115237K3	KEARNEY P C/O AL OLDI	ELEMENTARY SCHOOL PLAY(UBLIC SCHOOL FOUNDATION FATHER 55 KEARNEY				
08/23/10		01	Jnits	Reg Code	000	-1,000 00	0 00
	4115237K3		RON & CAROL COPE FOUND/ /OMEN'S CLUB DFATHER 75	ATION TRI			
09/13/10	4115237K3	PAYMENT O 2010 CHARI	TABLE GIFT I'S BALL OF NEBRASKA DFATHER 75	Reg Code	000	-2,000 00	0 00
10/20/10	4115237K3	PAYMENT O REQUEST F	UNDS BE USED FOR THE WO REA COMMUNITY FOUNDATIO LDFATHER 5		000	-10,000 00	0 00

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Tax Transaction Detail (Excludes Distributions)
COPE, RON & CAROL FOUNDATION TRUST

Main Account Id:

4115237K3

Trust Year Ending 12/31/2010

Tax Co	de/Desc	Cusip/Desc	Transactions		Income	Principal
102 CI	HARITABLE CONTRIBUT	IONS				
	00000000	00 MISCELLANEOU	ENTRY			
0/20/10		0 Units	Reg Code	000	-10,000 00	0 00
	4115237K3	PAYMENT ON G	RANT			
		2010 CHARITABI				
		PRINCE OF PEA	CE CATHOLIC CHURCH			
		C/O ALAN OLDF	THER			
		PO BOX 1955				
		KEARNEY, NE 68	848			
0/20/10		0 Units	Reg Code	000	-2,500 00	0 00
	4115237K3	PAYMENT ON G	RANT			
		SPLASH PARK F				
		PLEASANTON C	TY			
		P O BOX 163	- canco			
2/25/40		PLEASANTON, N		000	0.00	5 000 00
0/25/10	44450071/0	0 Units	Reg Code	000	0 00	-5,000 00
	4115237K3	PAYMENT ON G				
			S BE GIVEN TO CRANE RIVER THE COMMUNITY FOUNDATION			
		C/O ALAN OLDF				
		PO BOX 1955	ATTIEN			
		KEARNEY, NE 68	848			
1/01/10		0 Units	Reg Code	000	0 00	-200,000 00
	4115237K3	PAYMENT ON G	•			233,550
			TALLMENT OF FIVE YEAR PLEDGE			
		GOOD SAMARIT				
		FOUNDATION, K				
			Total for Cusip: 00	00000000	-122,300 00	-411,100 00
			Total for Taxo	ode: 102	-122,300 00	-411,100 00
05 O1	THER ALLOC EXP 2%					
	00000000	00 MISCELLANEOU:	ENTRY			
1/15/10		0 Units	Reg Code	000	0 00	-625 00
	4115237K3		VISOR/MGMT FEE			3_5 55
			/2 PRINC & 1/2 INC)			
		WILLIAM^OLDFA				
			ANCIAL SERVICES			
		P O BOX 1775				
		KEARNEY NE 68	848			
I/15/10		0 Units	Reg Code	000	-625 00	0 00
	4115237K3	INVESTMENT AD	VISOR/MGMT FEE			
		MONTHLY FEE (/2 INC & 1/2 PRINC)			
		WILLIAM*OLDFA	THER			
		OLDFATHER FIN	ANCIAL SERVICES			
		P O BOX 1775				
		KEARNEY NE 68				
2/16/10		0 Units	Reg Code	000	0 00	-625 00
	4115237K3		VISOR/MGMT FEE			
		·	/2 PRINC & 1/2 INC)			
		WILLIAM*OLDFA				
			ANCIAL SERVICES			
		P O BOX 1775	0.40			
		KEARNEY NE 68	040			

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

	Amount						Sales	es	Basis and	Basis and Expenses	or Loss	SS
Long Term CG Distributions	9,610					Securities		2,275,148		2,249,229		25,919
Short Term CG Distributions	0					Other sales		0		0		0
			Check "X" if Purchaser							Expense of Sale and Cost of		
Description	CUSIP #	Purchaser	is a Business	Date	Acquisition Method	Date	Gross Sales Price	Cost or Other Basis	Valuation	Improve- ments	Depreciation	Net Gain or Loss
AMERICAN GEN FIN COR 5 40	02635PTC7			11/16/2006		8/6/2010	128,280	148,750	İ			-20,470
APOLLO GROUP INC CL A	037604105			4/22/2010		12/8/2010	20,782					-15,648
CATERPILLAR FINL SVC 5 050	14912L2W0			11/16/2006		12/1/2010	250,000	57				1,199
	254687106			1/6/2006	•	4/22/2010	10,866	; 				3,528
FED HOME LN BK 4 750%	3133MRCM2			9/4/2003		8/13/2010	250,000	252,495				-2,495
FED HOME LN MTG CORP 5 5	3134A4HF4			3/6/2002		10/20/2010	104,679	98,710				5,969
FED HOME LN MTG CORP 5 5	3134A4HF4			3/6/2002		10/28/2010	104,574	98 710				5,864
ME LN MTG CORP 5 5	3134A4HF4			3/6/2002		12/2/2010	208,041					10,621
GENERAL ELECTRIC CO	369604103			6/23/2000		3/24/2010	5,649					-9,069
GENERAL ELECTRIC CO	369604103			10/27/2003		3/24/2010	9,415					4,830
GENERAL ELECTRIC CO	369604103			3/19/2007		3/24/2010	7,532					-6,316
HALLIBURTON CO	406216101			12/21/2006		7/2/2010	22.698					970,0
HARSCO CORP	415864107			8/24/2005		8/25/2010	24,328					-10,243
AOL INC	00184X105			1/6/2006		1/25/2010	1,435					-3/1
AMERICAN GEN FIN COR 5 40	02635PTC7			11/16/2006		1/25/2010	71,500					-27,667
SHARES TR MSCI EMERGING	464287234			10/6/2008	•	11/30/2010	53,797					19,953
S TR MSCI EMERGING	464287234			12/1/2008		11/30/2010	58,280					29,888
TR MSCI EMERGING	464287234			5/20/2009		11/30/2010	121,042					32,266
ISHARES TR MSCI EMERGING	464287234			5/28/2009		11/30/2010	13,449					3,670
MUNICATIONS CORP	502424104			8/9/2004		12/15/2010	42,026					6,467
L-3 COMMUNICATIONS CORP	502424104			12/21/2006		12/15/2010	14,009					-2,233
MORGAN STANLEY	617446448			1/27/2005		12/8/2010	18,382					-13,039
NOKIA CORPORATION - ADR	654902204			8/18/2004		1/25/2010	25,228	1				1,328
PETROLEO BRASILEIRO S A -	71654V408			9/10/2008		11/12/2010	17,198					-2,553
PFIZER INC	717081103			5/26/2000		4/22/2010	5,748					-10,023
PFIZER INC	717081103	1		6/4/2001		4/22/2010	9,853					-15,945
PFIZER INC	717081103	1		5/20/2003		4/22/2010	13,959	!	1			-12,330
PFIZER INC	717081103			12/22/2004		4/22/2010	14,780	23 328				-8,548
PFIZER INC	717081103			12/21/2006		4/22/2010	6,569					-3,879
PHILIP MORRIS INTERNATION	718172109			9/24/1998		10/4/2010	38,676					21,193
QUEST DIAGNOSTICS INC	74834L100			10/5/2006		6/4/2010	13,136	1				335
QUEST DIAGNOSTICS INC	748341,100			2/15/2007		6/4/2010	18,391	1				-530
T ROWE PRICE MID-CAP VAL	77957Y106			9/20/2004		2/23/2010	140,685	-				-9,315
T ROWE PRICE MID-CAP VAL	77957Y106			4/2//2005	ļ	01/23/27/2	18,/84	i				12,15
ROWE PRICE MID-CAP VAL	77957Y106			5/27/2005		2/23/2010	99,662	-				555,UT-
T ROWE PRICE MID-CAP VAL	779577106			8/19/2005		2/23/2010	45,259					6 737
ROWE PRICE MID-CAP VAL	10000000			7002/61/2		7/25/2010	19,268					-5,132
ROYAL DOTCH SHELL PLC AL	790255206			0/4/200		4/20/2010	12 382	12 347				25
BOXAL DITCH SHELL FLC AL	700050300			5/2/2000		4/28/2010	27 145					11 693
SVSCO COBB	971939407			2/10/2008		3/10/2010	40.063					757
TIME WADNED INC	00123121			1/6/2006		1/25/2010	18 055					-6 858
TIME WASHED CABLE INC	88732 1207		-	1/6/2006		1/25/2010	7 490					-1 310
ARNER CABLE INC	907356406			12/21/2006		4/22/2010	2 4 4 2					1 171
TRACTOR SUPPLY CO COM	892336106			12/21/2006		8/25/2010	3,412	2 241				1 166
MOD OD A INDIA	892356106			4/25/2008		8/25/2010	30,661					14,817
RICI STG				2007			200	1				
_			_				8 445			_	_	8.445

Line 11 (990-PF) - Other Income

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

Line 16b (990-PF) - Accounting Fees

		096	0	0	960
ı		7			Disbursements
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	(Cash Basis Only)
1	Tax Prep Fees	096			096
2					
3					
4					
2					
9					
7					
8					
6					
10					

Line 18 (990-PF) - Taxes

0		-	\neg				1					1	_
	Disbursements	for Charitable	Purposes										
0		Adjusted	Net Income										
3,313		Net Investment	Income	3,313									
5,883	Revenue	and Expenses	per Books	3,313	2,570								
			Description	FOREIGN TAX WITHHELD	ESTIMATED EXCISE TAX PAID								
				1	2	3	4	9	9	2	8	6	10

Line 23 (990-PF) - Other Expenses

		59,717	49,286	0	10,431
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
_	Amortization See attached statement	0	0	0	0
7	TRUSTEE FEES	41,723	31,292		10,431
_ا د	ADR FEES	62	62		
4	PARTNERSHIP EXPENSES	2,932	2,932		
5	INVESTMENT EXPENSES	15,000	15,000		
9					
7					
80					
6					
10					i
-					

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

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

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

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

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

			300,000	3,077,945	3,580,063
		Basis of	Book Value	Book Value	Book Value FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
1	Other Investements		300,000	3,077,945	3,580,063
2					
3					
4					
2					
9					
8					
6					
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	22	1,310
Line 5 - Decreases not included in Part III, Line 2		
	1	1 392
Mutual Fund and CTF Income Subtractions		1,392 140
Mutual Fund and CTF Income Subtractions	1 2 3	1,392 140 58,595
 Mutual Fund and CTF Income Subtractions Purchase of Accrued Int c/o to Next Year 	1 1 3 3	140

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

Amount	0 610										
Sus	0		Totals	2,265,538	0	2,249,229	16,309		0 0	0 0	16,309
		Date	Date	Gross Sales	Depreciation	Cost or Other Basis Plus	Gain or	FMV as of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
AMERICAN GEN FIN COR 5 400% 12/01/02635PTC7	P # Acquired	Acquired	Sold 8/6/2010	Pnce 128 280	Allowed	Expense of Sale	-20.470	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
037604105	5	4/22/2010	12/8/2010	20,782			-15.648				-15,648
CATERPILLAR FINL SVC 5 050% 12/01/1 14912L2W0	Q,	11/16/2006	12/1/2010	250,000	0	248,801	1,199			0	1,199
25	254687106	1/6/2006	4/22/2010	10,866	0		3,528			0	3,528
4 750% 8/13/10 3133MRCM2	M2	9/4/2003	8/13/2010	250,000		252,495	-2,495		:	0	-2,495
FED HOME LN MTG CORP 5 500% 9/15/3134A4HF4	4-	3/6/2002	10/20/2010	104,679		98,710	5,969			0	5,969
15/3134A4HF	4-	3/6/2002	10/28/2010	104,574	0		5,864			0	5,864
FED HOME LN MTG CORP 5 500% 9/15/3134A4HF4	-4	3/6/2002	12/2/2010	208,041	0	197,420	10,621			0	10,621
36	369604103	6/23/2000	3/24/2010	5,649	0	14,718	690'6-			0	690'6-
36	369604103	10/27/2003	3/24/2010	9,415	0		-4,830			0	4,830
36	369604103	3/19/2007	3/24/2010	7,532		13,848	-6,316			0	-6,316
40	406216101	12/21/2006	7/2/2010	22,698	0	28,724	-6,026			0	-6,026
41	415864107	8/24/2005	8/25/2010	24,328		34,571	-10,243			0	-10,243
00184X105	5	1/6/2006	1/25/2010	1,435	0	1,806	-371			0	-371
AMERICAN GEN FIN COR 5 400% 12/01/102635PTC7	7.	11/16/2006	1/25/2010	71,500		99,167	-27,667		-	0	-27,667
ISHARES TR MSCI EMERGING MARKET 46	464287234	10/6/2008	11/30/2010	53,797		33,844	19,953	İ		0	19,953
	464287234	12/1/2008	11/30/2010	58,280		28,392	29,888		-	0	29,888
_	464287234	5/20/2009	11/30/2010	121 042		88,776	32 266	 	I 	0	32,266
	464287234	5/28/2009	11/30/2010	13,449		677.6	3,670			0	3,670
	502424104	8/9/2004	12/15/2010	42,026		35,559	6,467			0	6,467
L-3 COMMUNICATIONS CORP COM 50	502424104	12/21/2006	12/15/2010	14,009		16,242	-2,233			0	-2,23
61	617446448	1/27/2005	12/8/2010	18,382)	31,421	-13,039			0	-13,038
65	654902204	8/18/2004	1/25/2010	25,228		23,900	1,328		'	0	1,328
PETROLEO BRASILEIRO S A - COMM - 471654V408	8	9/10/2008	11/12/2010	17,198	0		-2,553			0	-2,550
71	717081103	5/26/2000	4/22/2010	5,748		15,771	-10,023			0	-10,02
71	717081103	6/4/2001	4/22/2010	9,853	0			1	 -	0	-15,94
71	717081103	5/20/2003	4/22/2010	13,959	0				1	0	-12,33(
71	717081103	12/22/2004	4/22/2010	14,780	0		-8,548			0	-8,546
	717081103	12/21/2006	4/22/2010	6,569		10,448	-3,879		1	0	-3,876
PHILIP MORRIS INTERNATIONAL IN 71	718172109	9/24/1998	10/4/2010	38 676			21,193			0	21,190
74834L100	0	10/5/2006	6/4/2010	13,136		12,801	335		-	0	335
748341100	0	2/15/2007	6/4/2010	18,391		18,921	-530	!		°	-530
T ROWE PRICE MID-CAP VALUE FD #11 77957Y106	90	9/20/2004	2/23/2010	140,685	0		-9,315		-	0	-9,315
D #11 77957Y10	90	4/27/2005	2/23/2010	18,784		20,000	-1,216		-	0	-1,216
T ROWE PRICE MID-CAP VALUE FD #11 77957Y106	9(5/27/2005	2/23/2010	599'66	0	110,000	-10,335	, ,		0	
T ROWE PRICE MID-CAP VALUE FD #11 77957Y106	9	8/19/2005	2/23/2010	45,259		52,420	-7,161			0	
T ROWE PRICE MID-CAP VALUE FD #11 77957Y106	90	2/15/2007	2/23/2010	19,268	0		-5,732	!		0	-5,732
	780259206	6/4/2001	4/28/2010	24,763	0		-157			0	-15
78	780259206	6/23/2000	4/28/2010	12,382	0	12,347	35		1	0	
78	780259206	5/2/2003	4/28/2010	37,145	0		-	ļ	į		-
87	871829107	3/19/2008	3/10/2010	40,063)	40,815				0	
88	887317303	1/6/2006	1/25/2010	18,055)	24,913	-6,858				
88732J207	7	1/6/2006	1/25/2010	7,490		8,800	-1,310		!	0	
88	892356106	12/21/2006	4/22/2010	3,412)	2,241	1,171				1,171
68	892356106	12/21/2006	8/25/2010	3,407		2,241	1,166		;	0	
89	892356106	4/25/2008	8/25/2010	30,661		15,844	14,817	!		0	
				8,445		0	8,445			-	8,445
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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	_	Trustee		68508	J.	Kearney	21 W 21st St		Larry Jepson	က
	1	Trustee		68508	밀	Kearney	4622 Parklane Dr		Carol Cope	2
41,723	4	Trustee		85072-3456	ΑZ	Phoenix	PO Box 53456 MAC S4101-22G	×	Wells Fargo Bank, NA	-
Compensation	Average Hours	Tıtle	Foreign Country	State Zip Code	State	City	Street	Check "X" If Business	Name	
41,723							00000			

Part

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

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

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

Fed Cost		99 793	89 719	99 879	98 466	400 MG	254.865	256 019	250 176	255 305	251415	24/ 254	20, 20,	500 305	156 975	000	255 548	99 876	99 793	99 665	99 176	100 000	900 001	70 07	32.457	27 981	70 593	45.698	55 725	27.13	49.360	29 351	31 137	33 151	40.00	46 339	37 215	25 478	29 701	41 424	1848	47 296	67 640	22 202	14 33/	50.50	22 056	45.895	38.88	42 659	34 880	48 980	39.848	39 652	32 830	37 492	28 474	56 111	191 000	187 500	251 658	171 000	200 000	323 000	300 000	100 793	200 000	400 000	320 748	6 193	12 631	63 490	6 304 674	
. Unds		5 881 100000 0000	3 626 100000 0000	2 424 100000 0000	5 052 100000 0000	372 100000 0000	880 250000 0000	7 813 250000 0000	3 815 250000 0000	210 250000 0000	3 056 250000 0000	2000 0000 0000	504 200000 0000	565 50000 0000	555 250000 0000	375 50000 0000	350 25000 0000	330 100000 0000	303 100000 0000	5 402 100000 0000	135 100000 0000	487 100000 0000	157 100000 0000	5 82 150000 0000 1 545 1500 0000	731 350 0000	3 640 250 0000	170 1000 0000	2 750 15 0000	776 1200 0000	1 856 725 MOD	2 031 700 0000	5 012 1200 0000	336 800 0000	3 992 700 0000	1648 1600 0000	200 0000	1 265 700 0000	5,732 400 0000	1 750 500 0000	39 098 750 0000	192 1200 0000	3 142 1725 0000	0 554 1400 0000	780 2000 0000	3 178 900 0000	948 1200 0000	2 523 466 0000	9 433 2250 0000	4 554 1400 0000	5 300 1500 0000	0 860 600 0000	3 290 1025 0000	175 1750 0000	2 100 1000 0000	8 038 700 0000	174 700 0000	199 325 0000	3 095 650 0000	5 274 7428 5640	5 717 8928 6650	1 308 5310 0000	5 485 9812 2240	5 823 5733 9450	5 579 16471 1880	3 000 361 7824	2 350 3000 0000	3 770 40983 6070	5 537 12975 9670	374 297 30039 8570 56 876 1576 8350	193 8192 6500	2 631 12631 4100	3 480 63490 3900	12 210 724	
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Asset Name		PEPSI BOTTLING GROUP 6 950% 3/15/14	CONOCOPHILLIPS 4 750% 2/01/14	CATERPILLAR FINANCIA 6 125% 2/17/14	BOEING CO 6 000%, 3/15/19	CED MATH ATTO ACCULANTED DISCONDING	JP MORGAN CHASE & CO 5 750% 1/02/13	FED HOME LN BK 4 500% 11/15/12	FED HOME LN MTG CORP 4 500% 1/15/13	FED HOME LN MTG CORP 5 000% 7/15/14	CED NATI ME ASSN 4 625% 10/15/14	LINTED TECHNOLOGIES A 875% COLUM	CENTRO LECTRONICO 4014 4014 4014	SED FARM CREDIT BK 5 125%, ADSUG	JOHN DEERE CAPITAL 4 950% 12/17/12	MLN LEHMAN BROTHERS 2/11/10	ORACLE CORP 4 950% 4/15/13	MORGAN STANLEY 6 000%, 4/28/15	ROYAL BK OF SCOTLAND 3 950% 9/21/15	UNITEDHEALTH GROUP 3 875% 10/15/20	ILLINOIS MUN ELEC AG 3 603% 2/01/15	MICHIGAN FIN AUTH 6 087% 11/01/16	DANK OF AMEDICA CODE 6 275K 18501	ACIACING	APACHE CORP	APPLE INC	BAKER HUGHES INC COM	BERKSHIRE HATHAWAY INC DEL	BRISTOL MYERS SQUIBE CO	CAPITAL ONE FINANCIAL CORP	DIAGEO PLC ADR	WALT DISNEY CO	ECOLAB INC	FISERV INC	DUNIEL CORP.	MICROSOFT CORP	NOVARTIS AG - ADR	PROCTER & GAMBLE CO	SCHLUMBERGER LTD	TEVA PHARMACEUTICAL INDUSTRIES - ADR	INCIN PACIFIC CORP	ROW MOUNTAIN INC	UNITEDHEALTH GROUP INC	PEARSON PLC ADR	KRAFT FOODS INC	COOPER INDUSTRIES PLC NEW IRELAND	CHEVRON CORP	COMCAST CORP CLASS A	CARNIVAL CORP VODAFONE GROUP DI CINEW AND	BANK NEW YORK MELLON CORP COM	CONOCOPHILLIPS	NEXTERA ENERGY INC	ORACLE CORPORATION AFER MATER MANAGEDS CROSS INC. COM	HEWLETT PACKARD CO	KOHLS CORP	GOLDMAN SACHS GROUP INC	BHP BILLTON LIMITED - ADR	эмсо	DODGE & COX INTL STOCK FD #1048	THORNBURG INTLIVATUR FLAND-CL 1 (2008)	ISHARES MSCI EAFE GROWTH	FIRST EAGLE OVERSEAS FD-1 #902	OPPENHEIMER DEVELOPING MKT Y #788	JP MORGAN MIC CAP VALUE 19758	RICI LINKED PAM TOTAL INDEX SERIES	PLUM CREEK TIMBER CO INC	T ROWE PRICE SHORT TERM BD FD #55	VANGUARD SMALL CAP INDEX SIG #1345	WELLS FANGO ADV TOT RT BO FD IN #944 OPPENHEIMER DEVELOPING MKT Y #788	WF ADV HERITAGE MM FD INSTL #3106	WE ADV HERITAGE MM FD INSTL #3106	WE ADV HERITAGE MAR FO INSTITUTION	The state of the s	
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