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RETURN ON EXTENSION

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
WARREN AND VELDA WILSON FOUNDATION
C/O JOHN FARRELL, WELLS FARGO BANK

A Employer identification number
47-0741012

Number and street (or P O box number if mail is not delivered to street address) Room/suite
747 N. BURLINGTON AVENUE

B Telephone number (see page 10 of the instructions)
(402) 463-3131

City or town, state, and ZIP code
HASTINGS, NE 68901

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
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 ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 11,303,284.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	84,322.	84,322.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	331,178.			
b	Gross sales price for all assets on line 6a 993,276.				
7	Capital gain net income (from Part IV, line 2)		331,178.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	505,107.	505,107.		ATCH 1
12	**Total.** Add lines 1 through 11	920,607.	920,607.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) *	98,438.	73,828.		24,610.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	66,739.	61,949.		
19	Depreciation (attach schedule) and depletion	13,755.	13,755.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	37,120.	37,120.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	216,052.	186,652.		24,610.
25	Contributions, gifts, grants paid	548,131.			548,131.
26	**Total expenses and disbursements.** Add lines 24 and 25	764,183.	186,652.		572,741.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	156,424.			
b	**Net investment income** (if negative, enter -0-)		733,955.		
c	**Adjusted net income** (if negative, enter -0-).				

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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			
	2	Savings and temporary cash investments	532,006.	400,107.	400,107.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	1,696,036.	1,877,595.	2,203,000.
	c	Investments - corporate bonds (attach schedule) ATCH 6	796,861.	907,349.	955,855.
	11	Investments - land, buildings, and equipment basis ▶ 70,118.			ATCH 7
		Less accumulated depreciation (attach schedule) ▶ 35,947.	44,792.	34,171.	34,171.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	3,810,657.	3,841,470.	7,710,151.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,880,352.	7,060,692.	11,303,284.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,880,352.	7,060,692.	
	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)	6,880,352.	7,060,692.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,880,352.	7,060,692.	

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	6,880,352.
2	Enter amount from Part I, line 27a	2	156,424.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	23,916.
4	Add lines 1, 2, and 3	4	7,060,692.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,060,692.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	331,178.
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	

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	450,813.	8,007,393.	0.056300
2008	487,244.	8,377,854.	0.058159
2007	420,404.	8,785,703.	0.047851
2006	404,711.	8,641,310.	0.046834
2005	308,530.	7,141,369.	0.043203

2 **Total** of line 1, column (d)	2	0.252347
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	0.050469
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,961,415.
5 Multiply line 4 by line 3	5	553,212.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,340.
7 Add lines 5 and 6	7	560,552.
8 Enter qualifying distributions from Part XII, line 4	8	572,741.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	7,340.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	7,340.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,340.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,370.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,870.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	15.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,515.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 3,515. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______________ (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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN FARRELL, WELLS FARGO BANK Telephone no ▶ 402-463-3131

Located at ▶ 747 N. BURLINGTON AVENUE HASTINGS, NE ZIP + 4 ▶ 68901

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

			Yes	No
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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions).	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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)*

			Yes	No
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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ATTACHMENT 10		-0-	-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

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		
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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,868,400.
b	Average of monthly cash balances	1b	545,940.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	7,714,000.
d	**Total** (add lines 1a, b, and c)	1d	11,128,340.
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	0.
3	Subtract line 2 from line 1d	3	11,128,340.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	166,925.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,961,415.
6	**Minimum investment return.** Enter 5% of line 5	6	548,071.

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	548,071.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,340.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,340.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	540,731.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	540,731.
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	540,731.

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	572,741.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
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	572,741.
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	7,340.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	565,401.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				540,731.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			286,207.	
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 572,741.				
a Applied to 2009, but not more than line 2a			286,207.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				286,534.
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))*				
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				
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				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				254,197.
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)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 0.				

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a 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 .					

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*				
ATTACHMENT 11				
Total . . . . . . ▶ **3a**				548,131.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	84,322.	
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					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	331,178.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			15	505,107.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				920,607.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 920,607.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	NOT APPLICABLE

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

				Yes	No
1		Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
	a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
		(1) Cash	1a(1)		X
		(2) Other assets	1a(2)		X
	b	Other transactions:			
		(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
		(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
		(3) Rental of facilities, equipment, or other assets	1b(3)		X
		(4) Reimbursement arrangements	1b(4)		X
		(5) Loans or loan guarantees	1b(5)		X
		(6) Performance of services or membership or fundraising solicitations	1b(6)		X
	c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

▶ F Farell | 6-11-14 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KRISTIAN H. RUTFORD		6-2-11		P00623156

Firm's name ▶ LABENZ & ASSOCIATES LLC

Firm's EIN ▶ 47-0814192

Firm's address ▶ 4535 NORMAL BLVD., SUITE 195
LINCOLN, NE 68506

Phone no 402-437-8383

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WELLS FARGO INVESTMENTS PROPERTY TYPE: SECURITIES				P	01/01/2010	12/31/2010
146,699.		138,915.					7,784.	
		WELLS FARGO INVESTMENTS PROPERTY TYPE: SECURITIES				P	01/01/2009	12/31/2010
343,775.		363,996.					-20,221.	
		REAL ESTATE CLAY #1 PROPERTY TYPE: REAL ESTATE				P		12/29/2010
158,994.		23,361.					135,633.	
		REAL ESTATE NUCKOLLS PROPERTY TYPE: REAL ESTATE				P		12/29/2010
304,833.		126,000.					178,833.	
		4.27 ACRES OF CLAY #2 PROPERTY TYPE: REAL ESTATE				P		09/09/2010
38,975.		9,826.					29,149.	
TOTAL GAIN(LOSS)		....					331,178.	

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
"EOG RESOURCES, INC"	26875P101	26	10/13/09	01/08/10	$2,541.77	$2,324.26	$217 51
ABB LTD	000375204	110	03/23/09	01/12/10	$2,193.37	$1,573.00	$620.37
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	0.43	11/20/09	02/03/10	$6.42	$5 87	$0.55
STARWOOD HOTELS & RESORTS WORLDWII	85590A401	38	05/07/09	02/05/10	$1,394 17	$783.47	$610 70
STARWOOD HOTELS & RESORTS WORLDWII	85590A401	55	07/13/09	02/05/10	$2,017.87	$1,092.25	$925.62
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	23	11/13/09	02/24/10	$1,373 74	$1,201.48	$172.26
DPS CHINA MOBILE LIMITED ADR	16941M109	20	06/08/09	03/02/10	$981.98	$1,017.60	$-35.62
SCHWAB CHARLES CORP NEW	808513105	115	09/17/09	03/04/10	$2,119 42	$2,054 92	$64 50
APPLE COMPUTER INC COM	037833100	2	08/07/09	03/23/10	$450 79	$331.70	$119 09
PROCTER & GAMBLE CO	742718109	6	07/02/09	03/23/10	$382.01	$308 33	$73.68
ST JUDE MED INC	790849103	50	07/22/09	04/21/10	$2,085 13	$1,849.37	$235 76
PRUDENTIAL PLC - ADR	74435K204	65	06/09/09	04/21/10	$1,124.76	$939.34	$185.42
PRUDENTIAL PLC - ADR	74435K204	95	07/30/09	04/21/10	$1,643.88	$1,386.42	$257.46
PFIZER INC	717081103	420	03/22/10	04/29/10	$7,072 68	$7,227 40	$-154 72

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost		Net gain or loss
BROADCOM CORPORATION COM	111320107	22	09/25/09	04/29/10	$780.83	$642.76	*	$138.07
BROADCOM CORPORATION COM	111320107	45	09/28/09	04/29/10	$1,597 16	$1,350.38	*	$246.78
EXPRESS SCRIPTS INC COMMON STOCK	302182100	9	06/08/09	05/13/10	$936.08	$575.72		$360.36
EXPRESS SCRIPTS INC COMMON STOCK	302182100	9	07/17/09	05/13/10	$936 08	$601 80		$334.28
EXPRESS SCRIPTS INC COMMON STOCK	302182100	11	06/08/09	05/24/10	$1,101 63	$703 66		$397.97
APPLE COMPUTER INC COM	037833100	10	08/07/09	05/25/10	$2,400.16	$1,658 53		$741.63
GILEAD SCIENCES INC	375558103	33	07/24/09	06/02/10	$1,167.19	$1,584.26		$-417.07
OCCIDENTAL PETE CORP	674599105	18	12/23/09	06/02/10	$1,453.39	$1,480.65		$-27.26
BROADCOM CORPORATION COM	111320107	23	10/26/09	06/04/10	$801.22	$653.43	*	$147.79
BROADCOM CORPORATION COM	111320107	17	09/25/09	06/04/10	$592.20	$495 31	*	$96 89
ORACLE CORPORATION	68389X105	102	10/12/09	06/16/10	$2,344.09	$2,117 50		$226.59
BROADCOM CORPORATION COM	111320107	17	10/26/09	06/22/10	$614.05	$482.97	*	$131.08
PROCTER & GAMBLE CO	742718109	19	07/02/09	06/22/10	$1,163.24	$976 37		$186.87
BROADCOM CORPORATION COM	111320107	35	10/23/09	06/22/10	$1,264.23	$985 57	*	$278.66
ORACLE CORPORATION	68389X105	39	10/12/09	06/28/10	$880 72	$809.63		$71 09
BIOGEN IDEC INC	09062X103	60	09/10/09	07/06/10	$2,894.47	$3,057 21		$-162.74
FED HOME LN BK 3 250% 9/12/14	3133XUMR1	50000	08/26/09	07/14/10	$52,759.50	$50,609.40		$2,150 10
APPLE COMPUTER INC COM	037833100	2	08/07/09	07/21/10	$518 37	$331.70		$186.67
ECOLAB INC	278865100	23	03/04/10	07/22/10	$1,112 03	$983 33		$128 70
ST JUDE MED INC	790849103	25	06/29/10	07/23/10	$902 96	$917.74		$-14.78
ST JUDE MED INC	790849103	5	10/22/09	07/23/10	$180.59	$172.48		$8.11
UNILEVER CAPITAL COR 3 650% 2/15/14	904764AJ6	20000	09/08/09	08/04/10	$21,383 00	$20,665.00		$718.00
MICROSOFT CORP	594918104	91	05/27/10	09/03/10	$2,210.37	$2,371.45		$-161 08
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	70	02/03/10	09/08/10	$720.12	$1,010 54		$-290 42
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	5	02/03/10	09/09/10	$51.48	$72 18		$-20.70
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	35	11/20/09	09/09/10	$360.35	$473.28		$-112.93
MONSANTO CO NEW	61166W101	29	06/16/10	09/28/10	$1,423.38	$1,478 23		$-54.85

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	45	06/04/10	09/28/10	$2,208.70	$2,250 02	$-41 32
MCDONALDS CORP	580135101	32	11/13/09	09/30/10	$2,381.68	$2,016.96	$364.72
EQUINIX INC	29444U502	13	05/04/10	10/06/10	$925 89	$1,307.92	$-382 03
AVON PRODUCTS INC COM	054303102	21	04/13/10	10/12/10	$717 98	$671.95	$46.03
BAXTER INTL INC COM	071813109	38	01/20/10	10/15/10	$1,858 99	$2,302.36	$-443.37
BG PLC	055434203	5	11/04/09	10/19/10	$463.59	$450.80	$12.79
ESPRIT HOLDINGS LTD-SPON ADR	29666V204	190	11/20/09	10/21/10	$2,176.26	$2,569 21	$-392 95
JPMORGAN CHASE & CO	46625H100	118	12/16/09	10/26/10	$4,362.43	$4,906.44	$-544 01
BIOGEN IDEC INC	09062X103	26	12/17/09	11/05/10	$1,620.73	$1,286 70	$334.03
OCCIDENTAL PETE CORP	674599105	20	12/23/09	12/10/10	$1,846.02	$1,645 16	$200.86
HALLIBURTON CO	406216101	5	04/30/10	12/29/10	$199.75	$150 88	$48 87
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				$146,698.90	$138,914.89	$7,784 01

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	38	05/23/06	01/20/10	$1,828.94	$1,759.78	$69.16
BURLINGTON NORTHN SANTA FE CORP	12189T104	50	10/08/08	01/22/10	$4,961.01	$4,021 37	$939.64
VALE SA ADR	91912E105	10	08/15/08	02/02/10	$274.50	$251 20	$23 30
VALE SA ADR	91912E105	55	10/06/04	02/02/10	$1,509 73	$321 75	$1,187.98
FOMENTO ECONOMICO MEX-SP ADR	344419106	20	10/06/04	02/02/10	$852 65	$301 07	$551 58
SIEMENS AG - ADR	826197501	20	10/06/06	02/02/10	$1,846 71	$1,709 04	$137 67
KOMATSU LIMITED - ADR	500458401	6	10/09/07	02/02/10	$490 10	$811 74	$-321.64
KOMATSU LIMITED - ADR	500458401	9	10/09/07	02/03/10	$726 21	$1,217 61	$-491 40
MARRIOTT INTERNATIONAL INC CLASS A	571903202	69.42	10/08/08	02/05/10	$1,790.56	$1,362.17	$428.39

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MARRIOTT INTERNATIONAL INC CLASS A	571903202	24 58	11/07/08	02/05/10	$634.00	$460 57	$173.43
VISA INC-CLASS A SHRS	92826C839	39	03/19/08	02/05/10	$3,191.88	$2,325 67	$866.21
TOTAL FINA ELF S A. ADR	89151E109	10	10/06/04	02/09/10	$558.49	$516 61	$41.88
ENI SPA - ADR	26874R108	15	10/06/04	02/09/10	$675 03	$690.30	$-15.27
"NOMURA HOLDINGS, INC. - ADR"	65535H208	30	02/23/07	02/10/10	$211.31	$705.00	$-493.69
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	15	05/26/06	02/10/10	$47.00	$157.50	$-110 50
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	65	08/15/06	02/10/10	$203.66	$721 82	$-518.16
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	220	07/07/06	02/10/10	$689.30	$2,398.00	$-1,708.70
MARRIOTT INTERNATIONAL INC CLASS A	571903202	90	11/07/08	02/10/10	$2,379 78	$1,686 31	$693.47
"NOMURA HOLDINGS, INC. - ADR"	65535H208	150	12/08/06	02/11/10	$1,062.57	$2,697 23	$-1,634.66
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	235	05/26/06	02/11/10	$735.85	$2,467 50	$-1,731 65
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	285	06/13/06	02/11/10	$892.41	$2,750.25	$-1,857 84
SUMITOMO MITSUI FINANCIAL GROU - ADR	86562M100	280	02/27/07	02/11/10	$876 75	$2,716.00	$-1,839.25
"NOMURA HOLDINGS, INC - ADR"	65535H208	85	02/23/07	02/11/10	$602.13	$1,997.50	$-1,395 37
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	19	01/22/08	02/24/10	$1,134 83	$875 33	$259 50
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	14	01/14/08	02/24/10	$836.19	$666.60	$169 59
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	627 81	01/28/05	02/25/10	$627 81	$638 40	$-10.59
DPS CHINA MOBILE LIMITED ADR	16941M109	35	02/04/09	03/02/10	$1,718.46	$1,641.50	$76.96
NOKIA CORPORATION - ADR	654902204	135	10/06/04	03/02/10	$1,822.41	$1,930.50	$-108.09
NOKIA CORPORATION - ADR	654902204	75	08/18/05	03/02/10	$1,012.45	$1,173 00	$-160.55
SYSCO CORP	871829107	220	02/14/08	03/10/10	$6,259 01	$6,487 80	$-228 79
NOKIA CORPORATION - ADR	654902204	150	10/06/04	03/17/10	$2,306.97	$2,145.00	$161.97
ENI SPA - ADR	26874R108	26	10/06/04	03/17/10	$1,240 01	$1,196 52	$43.49
ENI SPA - ADR	26874R108	81	10/06/04	03/18/10	$3,788 85	$3,727 62	$61 23
ELI LILLY & CO COM	532457108	200	05/25/06	03/22/10	$7,319 93	$10,326 00	$-3,006.07

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	5	05/23/06	03/23/10	$363.74	$314 95	$48.79
CROWN CASTLE INTL CORP	228227104	13	05/23/06	03/23/10	$505 69	$414.44	$91.25
AMERICAN TOWER CORP CL A	029912201	15	05/10/07	03/23/10	$664 94	$582 45	$82 49
PRAXAIR INC COM	74005P104	5	09/26/08	03/23/10	$409 04	$370 71	$38 33
CISCO SYSTEMS INC	17275R102	21	11/07/07	03/23/10	$552.92	$698.46	$-145.54
CME GROUP INC	12572Q105	2	04/22/08	03/23/10	$622.07	$951.08	$-329.01
GENERAL ELECTRIC CO	369604103	1000	12/05/06	03/25/10	$18,349 77	$35,340 00	$-16,990 23
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	876.29	01/28/05	03/25/10	$876.29	$891 08	$-14.79
ROYAL DUTCH SHELL PLC ADR	780259206	180	01/23/03	03/25/10	$10,291.03	$7,384 68	$2,906.35
SUNCOR ENERGY INC NEW F	867224107	37	05/23/06	04/01/10	$1,260.94	$1,470.01	$-209 07
SUNCOR ENERGY INC NEW F	867224107	50	09/28/06	04/01/10	$1,703.98	$1,805.50	$-101.52
SUNCOR ENERGY INC NEW F	867224107	75	10/14/08	04/12/10	$2,652 62	$1,886.08	$766 54
SUNCOR ENERGY INC NEW F	867224107	28	09/28/06	04/12/10	$990.31	$1,011 08	$-20.77
COCA COLA CO	191216100	50	07/18/08	04/14/10	$2,738.51	$2,498 17	$240.34
PRUDENTIAL PLC - ADR	74435K204	50	11/14/08	04/21/10	$865.20	$453.81	$411.39
RWE AG SPONS ADR	74975E303	8	06/26/08	04/21/10	$682.09	$991.60	$-309.51
PRUDENTIAL PLC - ADR	74435K204	40	11/13/08	04/21/10	$692.16	$316 65	$375.51
NIDEC - ADR	654090109	5	08/18/05	04/21/10	$128.28	$72.65	$55.63
NIDEC - ADR	654090109	40	09/27/05	04/22/10	$1,012 95	$570.80	$442.15
RWE AG SPONS ADR	74975E303	7	06/26/08	04/22/10	$584.38	$867.65	$-283.27
PRUDENTIAL PLC - ADR	74435K204	90	11/13/08	04/23/10	$1,481.64	$712.47	$769.17
FNMA POOL 811327 5 000% 1/01/20	31406JLG6	3623 35	01/28/05	04/25/10	$3,623 35	$3,684 49	$-61.14
BARD C R INCORPORATED	067383109	50	04/23/09	04/26/10	$4,285 00	$3,563.71	$721.29
WESTERN UNION CO/THE	959802109	101	05/23/06	05/03/10	$1,843.26	$2,143.78	$-300.52
MERCK & CO INC NEW	58933Y105	28	05/10/07	05/06/10	$986.58	$1,444 52	$-457.94

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MERCK & CO INC NEW	58933Y105	35	01/22/08	05/06/10	$1,233 22	$1,823.82	$-590.60
MERCK & CO INC NEW	58933Y105	9	05/03/07	05/06/10	$317.11	$460.43	$-143.32
TARGET CORP	87612E106	4	03/25/08	05/18/10	$219 63	$213 06	$6.57
TARGET CORP	87612E106	48	02/29/08	05/18/10	$2,635.58	$2,566.59	$68 99
COMCAST CORP CLASS A	20030N101	400	09/23/04	05/19/10	$6,995.93	$7,501.33	$-505.40
COMCAST CORP CLASS A	20030N101	100	06/23/04	05/19/10	$1,748.98	$1,881.14	$-132 16
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	623 44	01/28/05	05/25/10	$623.44	$633 96	$-10 52
JOHNSON & JOHNSON	478160104	20	10/02/08	06/02/10	$1,179 78	$1,355.76	$-175 98
JOHNSON & JOHNSON	478160104	8	09/26/07	06/02/10	$471.91	$523.43	$-51.52
GILEAD SCIENCES INC	375558103	6	07/17/07	06/02/10	$212.22	$235.23	$-23 01
PROCTER & GAMBLE CO	742718109	41	02/11/09	06/22/10	$2,510 14	$2,099 36	$410.78
BROADCOM CORPORATION COM	111320107	33	06/09/09	06/22/10	$1,191 99	$899 00 *	$292 99
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	622.7	01/28/05	06/25/10	$622.70	$633.21	$-10.51
ORACLE CORPORATION	68389X105	18	04/03/09	06/28/10	$406.48	$348.29	$58 19
THERMO FISHER SCIENTIFIC INC	883556102	25	05/23/06	06/28/10	$1,278 28	$924.95	$353 33
CISCO SYSTEMS INC	17275R102	66	08/08/07	07/01/10	$1,393.74	$2,078.34	$-684.60
CISCO SYSTEMS INC	17275R102	13	11/07/07	07/01/10	$274.52	$432.38	$-157.86
TRAVELERS COS INC	89417E109	250	01/04/08	07/02/10	$12,186.87	$13,015 00	$-828 13
EXXON MOBIL CORPORATION	30231G102	0 92	09/05/08	07/02/10	$51 58	$61.21	$-9 63
RWE AG SPONS ADR	74975E303	4	06/26/08	07/08/10	$277 90	$495 80	$-217 90
NESTLE S A REGISTERED SHARES - ADR	641069406	35	10/06/04	07/08/10	$1,719.16	$803 60	$915 56
RWE AG SPONS ADR	74975E303	20	07/16/08	07/08/10	$1,389 49	$2,457.78	$-1,068.29
POWERSHARES DYNAMIC OIL SVC PORT	73935X625	250	12/29/06	07/14/10	$3,917 43	$4,994 05	$-1,076 62
ISHARES RUSSELL 2000	464287655	300	11/07/08	07/14/10	$19,241.70	$15,063.00	$4,178 70
ISHARES TR RUSSELL MIDCAP INDEX FD	464287499	300	06/11/08	07/14/10	$25,531.75	$30,149 99	$-4,618 24

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
POWERSHARES DYN WATER RESOURCES	73935X575	270	12/29/06	07/14/10	$4,274 05	$5,027.40	$-753.35
APPLE COMPUTER INC COM	037833100	11	06/26/09	07/21/10	$2,851 01	$1,562.27	$1,288 74
QUEST DIAGNOSTICS INC	74834L100	103	03/13/07	07/23/10	$4,594 55	$5,028.05	$-433.50
ST JUDE MED INC	790849103	13	07/22/09	07/23/10	$469 54	$480.84	$-11.30
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	2373.67	01/28/05	07/25/10	$2,373.67	$2,390 07	$-16.40
EXPRESS SCRIPTS INC COMMON STOCK	302182100	92	06/08/09	07/26/10	$3,952.61	$2,942.58	$1,010.03
BROADCOM CORPORATION COM	111320107	43	06/09/09	08/02/10	$1,573.41	$1,171.42 *	$401.99
TARGET CORP	87612E106	25	03/25/08	08/02/10	$1,293.29	$1,331.62	$-38.33
PROCTER & GAMBLE CO	742718109	8	06/22/09	08/04/10	$482 48	$405.83	$76.65
PROCTER & GAMBLE CO	742718109	46	02/11/09	08/04/10	$2,774.27	$2,355.37	$418 90
U S TREAS INFL IND 3.375% 1/15/12	9128277J5	15000	12/31/03	08/06/10	$19,427.51	$21,669.51	$-2,242.00
FOMENTO ECONOMICO MEX-SP ADR	344419106	50	10/06/04	08/16/10	$2,402 81	$752.67	$1,650 14
UNITED TECHNOLOGIES CORP	913017109	21	05/23/06	08/18/10	$1,469 29	$1,322.79	$146 50
UNITED TECHNOLOGIES CORP	913017109	80	05/23/06	08/20/10	$5,421.93	$5,039 20	$382.73
ISHARES PHLX SOX SEMICONDUCT SEC IND	464287523	150	08/28/07	08/23/10	$6,484.06	$9,631.84	$-3,147 78
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	2130.05	01/28/05	08/25/10	$2,130 05	$2,144 77	$-14.72
MICROSOFT CORP	594918104	59	05/23/06	09/03/10	$1,433 09	$1,364.08	$69 01
U S TREAS INFL IND 3.375% 1/15/12	9128277J5	10000	12/31/03	09/08/10	$12,860 92	$14,436 93	$-1,576.01
PETROLEO BRASILEIRO S.A - COMM - ADR	71654V408	45	10/06/06	09/09/10	$1,607.37	$906 46	$700 91
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	603 29	01/28/05	09/25/10	$603.29	$613 92	$-10 63
MCDONALDS CORP	580135101	16	07/22/09	09/30/10	$1,190 84	$951.66	$239 18
AMERICAN TOWER CORP CL A	029912201	40	05/10/07	10/04/10	$2,054 35	$1,553 20	$501 15
CROWN CASTLE INTL CORP	228227104	45	05/23/06	10/11/10	$1,907.12	$1,434.60	$472 52
BAXTER INTL INC COM	071813109	19	06/18/07	10/15/10	$929 50	$1,103.33	$-173.83
BAXTER INTL INC COM	071813109	8	12/03/07	10/15/10	$391 37	$473.31	$-81.94

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAXTER INTL INC COM	071813109	5	06/19/07	10/15/10	$244.60	$289.15	$-44 55
TESCO PLC - ADR	881575302	30	01/10/06	10/19/10	$611 38	$519 86	$91.52
ABB LTD	000375204	30	04/05/07	10/19/10	$660 88	$539.98	$120.90
ATLAS COPCO AB SPONSORED ADR	049255706	25	09/29/08	10/19/10	$496 74	$282 45	$214.29
"MITSUBISHI ESTATE COMPANY, LTD - ADR"	606783207	5	05/30/06	10/19/10	$903.28	$1,015.00	$-111.72
BARCLAYS PLC ADR	06738E204	25	10/06/04	10/19/10	$450 74	$1,005 25	$-554.51
TEVA PHARMACEUTICAL INDUSTRIES - ADR	881624209	10	06/26/08	10/19/10	$536 89	$456.66	$80.23
LVMH MOET HENNESSY UNSP ADR - ADR	502441306	55	02/10/09	10/22/10	$1,724 46	$671 00	$1,053 46
E.ON AG - ADR	268780103	25	02/07/08	10/22/10	$774.04	$1,542 50	$-768.46
E.ON AG - ADR	268780103	20	10/17/07	10/22/10	$619 24	$1,243 00	$-623.76
NESTLE S A. REGISTERED SHARES - ADR	641069406	25	10/06/04	10/22/10	$1,346.87	$574.00	$772.87
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	1854 18	01/28/05	10/25/10	$1,854 18	$1,886.84	$-32 66
PETROLEO BRASILEIRO S.A - COMM - ADR	71654V408	265	01/06/09	11/04/10	$9,606.27	$7,456 89	$2,149.38
HALLIBURTON CO	406216101	39	09/08/08	11/04/10	$1,265.88	$1,565 30	$-299.42
HALLIBURTON CO	406216101	59	07/28/08	11/04/10	$1,915.05	$2,716.95	$-801.90
HALLIBURTON CO	406216101	12	04/24/08	11/04/10	$389.50	$560 60	$-171.10
BIOGEN IDEC INC	09062X103	27	09/10/09	11/05/10	$1,683 07	$1,375.74	$307.33
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	2341.84	01/28/05	11/25/10	$2,341 84	$2,383 09	$-41.25
CNOOC - CHINA NATIONAL OFFSHOR - ADR	126132109	2	09/21/09	11/30/10	$433.75	$276.79	$156.96
CNOOC - CHINA NATIONAL OFFSHOR - ADR	126132109	6	11/04/09	11/30/10	$1,301 25	$921.54	$379.71
NESTLE S A. REGISTERED SHARES - ADR	641069406	25	10/06/04	11/30/10	$1,371.05	$574 00	$797.05
BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101	1	01/01/01	12/03/10	$165.86	$0.00	$165 86
JOHNSON & JOHNSON	478160104	18	09/26/07	12/10/10	$1,119 60	$1,177.73	$-58.13
JOHNSON & JOHNSON	478160104	27	12/08/09	12/10/10	$1,679.41	$1,735.21	$-55.80
OCCIDENTAL PETE CORP	674599105	1	09/17/09	12/10/10	$92.30	$79.06	$13.24

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
L-3 COMMUNICATIONS CORP COM	502424104	125	08/03/04	12/16/10	$8,735.36	$7,627 38	$1,107.98
CATERPILLAR INC	149123101	100	12/05/06	12/23/10	$9,415 92	$6,202.80	$3,213.12
ROYAL DUTCH SHELL PLC ADR	780259206	0.97	05/27/08	12/23/10	$63 80	$83 03	$-19 23
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	579 68	01/28/05	12/25/10	$579 68	$589 89	$-10 21
HALLIBURTON CO	406216101	51	09/08/08	12/29/10	$2,037 49	$2,046.92	$-9 43
FNMA POOL 811327 5.000% 1/01/20	31406JLG6	3496.07	01/28/05	01/25/11	$3,496.07	$3,557.65	$-61.58
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$343,774.59	$363,995.77	$-20,221.18

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		100.	100.
FARM INCOME		504,824.	504,824.
LITIGATION PROCEEDS		183.	183.
	TOTALS	505,107.	505,107.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TRUSTEE FEES		98,438.	73,828.	24,610.
	TOTALS	98,438.	73,828.	24,610.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,545.	1,545.
FARM TAXES	60,404.	60,404.
ESTIMATED EXCISE TAX	2,370.	
PRIOR YEAR BALANCE DUE PAID	2,420.	
TOTALS	66,739.	61,949.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FARM EXPENSES	36,314.	36,314.
MISCELLANEOUS	608.	608.
ADR FEES	198.	198.
TOTALS	37,120.	37,120.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO INVESTMENT ACCTS	1,877,595.	2,203,000.
TOTALS	1,877,595.	2,203,000.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO INVESTMENT ACCTS	907,349.	955,855.
TOTALS	907,349.	955,855.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 7

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
IRRIGATION PIPE	SL	382.			382.	152.	76.		228.
PIVOT	SL	51,263.			51,263.	20,506.	10,253.		30,759.
TILE OUTLET	SL	4,500.			4,500.	450.	900.		1,350.
ROOF	SL	10,839.			10,839.	1,084.	2,168.		3,252.
AGRI TRACS	SL		2,665.		2,665.		311.		311.
GATES FOR PIPE	SL		469.		469.		47.		47.
TOTALS		66,984.			70,118.	22,192.			35,947.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
REAL ESTATE	3,746,470.	7,615,115.
OTHER INVESTMENTS	95,000.	95,036.
TOTALS	3,841,470.	7,710,151.

Wilson, Warren & Velda Foundation
Form 990-PF
EIN: 47-0741012
Balance Sheet
Calendar Year 2010

		Cost						Total Cost
		#27301502	#71178500	#71178503	#27301501	#71178501		
Cash & eq	$	557,159	608	33,870	(199,638)	8,108	$	**400,107**
Fixed income		-	-	-	903,421	3,928		**907,349**
Equities		-	-	417,779	1,066,810	393,006		**1,877,595**
Other invests		-	-	-	95,000	-		**95,000**
Real estate & speciality assets		3,428,813	-	-	317,657	-		**3,746,470**
Land, buildings, equip		34,171	-	-	-	-		**34,171**
Subtotal	$	4,020,143	608	451,649	2,183,250	405,042	$	**7,060,692**

		FMV						Total FMV
		#27301502	#71178500	#71178503	#27301501	#71178501		
Cash & eq	$	557,159	608	33,870	(199,638)	8,108	$	**400,107**
Fixed income		-	-	-	948,933	6,922		**955,855**
Equities		-	-	511,487	1,257,774	433,739		**2,203,000**
Other invests		-	-	-	95,036	-		**95,036**
Real estate & speciality assets		7,282,000	-	-	333,115	-		**7,615,115**
Land, buildings, equip		34,171	-	-	-	-		**34,171**
Subtotal	$	7,873,330	608	545,357	2,435,220	448,769	$	**11,303,284**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
CASH							
PRINCIPAL			- $211,025.05	- $211,025.05	$0.00		
Total Cash			**- $211,025.05**	**- $211,025.05**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 *Asset held in Invested Income Portfolio*	11,386.850		$11,386.85	$11,386.85	$0.00	0.14%	$0.31
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	0.000		0.00	0.00	0.00	0.00	1.70
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	0.000		0.00	0.00	0.00	0.00	0.29
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	0.000		0.00	0.00	0.00	0.00	0.08
Total Money Market			**$11,386.85**	**$11,386.85**	**$0.00**	**0.14%**	**$2.38**
Total CASH & EQUIVALENTS			**- $199,638.20**	**- $199,638.20**	**$0.00**	**- 0.01%**	**$2.38**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
GOVERNMENT OBLIGATIONS							
FED NATL MTG ASSN POOL #811327 DTD 01/01/05 5 000 01/01/2020 CUSIP: 31406JLG6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A	55,398.160	$106.828	$59,180.75	$56,373 90	$2,806.85	4.09%	$230.83
U S TREASURY INFLATION INDEX DTD 01/15/02 3.375 01/15/2012 CUSIP· 9128277J5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	125,000.000	128.922	161,152.88	150,128.06	11,024.82	- 20.21	1,948.88
Total Government Obligations			**$220,333.63**	**$206,501.96**	**$13,831.67**		**$2,179.71**
CORPORATE OBLIGATIONS							
BANK AMER CORP SUB MED TERM NOTE TRANCHE # SB 00069 SER NOTZ DTD 10/25/01 6.850 10/15/2026 CUSIP· 06050XCW1 MOODY'S RATING· A3 STANDARD & POOR'S RATING: A-	5,000.000	$98.717	$4,935.85	$5,000.00	- $64.15	6.98%	$72.31
BB&T CORPORATION MED TERM NOTE DTD 09/25/09 3.375 09/25/2013 CUSIP: 05531FAE3 MOODY'S RATING: A2 STANDARD & POOR'S RATING A	50,000.000	104.725	52,362.50	51,285.00	1,077.50	1.60	450.00
BELLSOUTH CORP DTD 09/13/04 5.200 09/15/2014 CUSIP: 079860AG7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A-	75,000.000	109 169	81,876.75	75,322.50	6,554.25	2.59	1,148.33
CONOCOPHILLIPS DTD 05/08/08 5.200 05/15/2018 CUSIP· 20825CAN4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	75,000.000	110.616	82,962.00	74,013.75	8,948.25	3.55	498.33

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
CORPORATE OBLIGATIONS *(continued)*							
HEWLETT-PACKARD CO DTD 02/27/07 5.400 03/01/2017 CUSIP 428236AM5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	75,000.000	111.762	83,821.50	79,212.00	4,609.50	3.28	1,350.00
KIMBERLY-CLARK CORP DTD 08/11/05 4 875 08/15/2015 CUSIP: 494368AY9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	75,000.000	110.826	83,119 50	78,531.75	4,587.75	2.39	1,381.25
ORACLE CORP DTD 01/13/06 5.250 01/15/2016 CUSIP: 68402LAC8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	75,000.000	112.428	84,321.00	77,556.00	6,765.00	2.60	1,815.63
UNILEVER CAPITAL CORP DTD 02/12/09 3.650 02/15/2014 CUSIP: 904764AJ6 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	30,000.000	105.165	31,549.50	30,997.50	552.00	1.94	413.67
Total Corporate Obligations			**$504,948.60**	**$471,918.50**	**$33,030.10**		**$7,129.52**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
DOMESTIC MUTUAL FUNDS							
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 CUSIP: 76628T645	7,150.153	$9.830	$70,286.00	$70,000.00	$286.00	7.91%	$29.39
Total Domestic Mutual Funds			**$70,286.00**	**$70,000.00**	**$286.00**	**7.91%**	**$29.39**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INTERNATIONAL MUTUAL FUNDS							
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I CUSIP: 315920702	4,576.659	$13.120	$60,045.77	$60,000.00	$45.77	6.14%	$0.00
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 CUSIP: 722005220	8,845.438	10.550	93,319.37	95,000.00	- 1,680.63	2.44	0.00
Total International Mutual Funds			**$153,365.14**	**$155,000.00**	**- $1,634.86**	**3.89%**	**$0.00**
Total FIXED INCOME			**$948,933.37**	**$903,420.46**	**$45,512.91**	**0.00%**	**$9,338.62**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	500.000	$21.970	$10,985.00	$9,376.67	$1,608.33	1.72%	$0.00
Total Consumer Discretionary			**$10,985.00**	**$9,376.67**	**$1,608.33**	**1.72%**	**$0.00**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	400.000	$34.770	$13,908.00	$15,438.20	- $1,530.20	1.01%	$0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	300.000	64.330	19,299.00	19,387.45	- 88.45	2.99	0.00
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	375.000	53.930	20,223.75	16,466.25	3,757.50	2.24	113.44
Total Consumer Staples			**$53,430.75**	**$51,291.90**	**$2,138.85**	**2.19%**	**$113.44**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	185.000	$119.230	$22,057.55	$18,502.01	$3,555.54	0.50%	$0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	495.000	68.100	33,709.50	27,638.12	6,071.38	3.23	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	283.000	73.120	20,692.96	18,350.44	2,342.52	2.41	0 00
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101	500.000	40.830	20,415.00	9,625.00	10,790 00	0.88	0.00
Total Energy			**$96,875.01**	**$74,115.57**	**$22,759.44**	**1.94%**	**$0.00**
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	200.000	$99.220	$19,844.00	$11,978.02	$7,865.98	0.00%	$0.00
AFLAC INC SYMBOL: AFL CUSIP: 001055102	170.000	56.430	9,593.10	10,699.80	- 1,106.70	2.13	0.00
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	550.000	80.110	44,060.50	32,267.08	11,793 42	0.00	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	100.000	168.160	16,816.00	16,844.73	- 28.73	0.83	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	420.000	42.420	17,816.40	16,785.42	1,030.98	0.47	0.00
Total Financials			**$108,130.00**	**$88,575.05**	**$19,554.95**	**0.40%**	**$0.00**
HEALTH CARE							
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	610 000	$59.140	$36,075.40	$24,284.89	$11,790.51	0.00%	$0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	400.000	61.850	24,740.00	20,256.84	4,483.16	3.49	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	300.000	55.360	16,608.00	14,250.59	2,357.41	0 00	0.00
UNITEDHEALTH GROUP INC SYMBOL· UNH CUSIP: 91324P102	130.000	36.110	4,694.30	6,308.07	- 1,613.77	1.38	0.00
Total Health Care			**$82,117.70**	**$65,100.39**	**$17,017.31**	**1.13%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105	200.000	$65.260	$13,052.00	$17,242.00	- $4,190.00	2.57%	$0.00
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	300.000	93.660	28,098.00	18,608.40	9,489.60	1.88	0.00
DEERE & CO SYMBOL: DE CUSIP: 244199105	260.000	83.050	21,593.00	8,386.48	13,206.52	1.69	91.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	120.000	92.660	11,119.20	8,573.41	2,545.79	1.64	45.60
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106	200.000	72.580	14,516.00	13,786.32	729.68	2.59	0.00
3M CO COM SYMBOL: MMM CUSIP: 88579Y101	200.000	86.300	17,260.00	17,202.03	57.97	2.43	0.00
Total Industrials			**$105,638.20**	**$83,798.64**	**$21,839.56**	**2.09%**	**$136.60**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	120.000	$322.560	$38,707.20	$11,750.81	$26,956.39	0.00%	$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	1,200.000	20.230	24,276.00	31,714.56	- 7,438.56	0.00	0.00
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	1,863.000	22.900	42,662.70	21,993.46	20,669.24	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	370.000	42.100	15,577 00	14,830.81	746.19	0.76	0 00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	500.000	27.910	13,955.00	13,804.70	150.30	2.29	0.00
Total Information Technology			**$135,177.90**	**$94,094.34**	**$41,083.56**	**0.32%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	400.000	$50.420	$20,168.00	$18,652.35	$1,515.65	1.39%	$37.45
MEADWESTVACO CORP SYMBOL: MWV CUSIP: 583334107	500.000	26.160	13,080.00	15,010.00	- 1,930.00	3.82	0.00
Total Materials			**$33,248.00**	**$33,662.35**	**- $414.35**	**2.35%**	**$37.45**
INTERNATIONAL EQUITIES							
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108	200.000	$92.920	$18,584.00	$18,411.48	$172.52	1.87%	$0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP. 641069406	240.000	58.820	14,116.80	13,084.80	1,032.00	1.52	0.00
NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109	440.000	58.950	25,938.00	21,265.20	4,672.80	2.80	0.00
SCHLUMBERGER LTD CUSIP· 806857108	125.000	83.500	10,437.50	9,428.74	1,008.76	1.01	26.25
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP· 881624209	305.000	52.130	15,899.65	16,851.39	- 951.74	1.28	0.00
VODAFONE GROUP PLC NEW CUSIP 92857W209	600.000	26.440	15,864.00	20,017.98	- 4,153.98	4.93	181.51
Total International Equities			**$100,839.95**	**$99,059.59**	**$1,780.36**	**2.36%**	**$207.76**
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 2000 SYMBOL: IWM CUSIP. 464287655	1,800.000	$78.240	$140,832.00	$100,018.53	$40,813.47	1.14%	$0.00
ISHARES TR RUSSELL MIDCAP INDEX FD SYMBOL: IWR CUSIP· 464287499	1,700.000	101.750	172,975.00	145,543 79	27,431 21	1 28	0.00
Total Domestic Mutual Funds			**$313,807.00**	**$245,562.32**	**$68,244.68**	**1.22%**	**$0.00**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	2,850.000	$47.642	$135,779.70	$142,173.07	- $6,393.37	1.36%	$0.00
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 683974505	2,266.289	36.070	81,745.04	80,000.00	1,745.04	0.40	0.00
Total International Mutual Funds			**$217,524.74**	**$222,173.07**	**- $4,648.33**	**1.00%**	**$0.00**
Total EQUITIES			**$1,257,774.25**	**$1,066,809.89**	**$190,964.36**	**1.30%**	**$495.25**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
OTHER							
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	3,646.833	$26.060	$95,036.47	$95,000.00	$36.47	1.76%	$0.00
Total Other			**$95,036.47**	**$95,000.00**	**$36.47**	**1.76%**	**$0.00**
Total COMPLEMENTARY STRATEGIES			**$95,036.47**	**$95,000.00**	**$36.47**	**1.76%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
REAL ASSET FUNDS							
CB RICHARD ELLIS REALTY TRUST	24,456.522	$10.000	$244,565.22	$222,656.67	$21,908.55	5.75%	$0.00
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	14,660.494	6.040	88,549.38	95,000.00	-6,450.62	11.11	0.00
Total Real Asset Funds			**$333,114.60**	**$317,656.67**	**$15,457.93**	**7.17%**	**$0.00**
Total REAL ASSETS			**$333,114.60**	**$317,656.67**	**$15,457.93**	**7.17%**	**$0.00**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$2,435,220.49**	**$2,183,248.82**	**$251,971.67**	**$9,836.25**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 *Asset held in Invested Income Portfolio*	50,273.960		$50,273.96	$50,273.96	$0.00	0.14%	$1.72
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	506,885.000		506,885.00	506,885.00	0.00	0.14	3.08
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	0.000		0.00	0.00	0.00	0.00	7.50
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	0.000		0.00	0.00	0.00	0.00	0.41
Total Money Market			**$557,158.96**	**$557,158.96**	**$0.00**	**0.14%**	**$12.71**
Total CASH & EQUIVALENTS			**$557,158.96**	**$557,158.96**	**$0.00**	**0.14%**	**$12.71**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Value Carried as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
REAL PROPERTY							
E2 & E2SW4 5-5-8; PART OF NE4NE4 & N2NW4 8-5-8; NW4 9-5-8; SW4 & PT OF S2NW4 11-5-7; SW4 11-5-8; NW4 22-6-7 ALL IN CLAY CNTY,NE ASSET MANAGER: STEVE MANNING PHONE#: 308-389-4209 Valued as of 11/19/09	1.000	$4,642,000.000	$4,642,000.00	$2,156,639.29	$2,485,360.71	3.19%	$0.00
PT W2SE4 & LOTS 1-16 BLK 24 1ST ADDN FAIRFIELD W/EXC 3-5-7 AND PT E2NE4 10-5-7 CLAY CNTY, NE ASSET MANAGER: STEVE MANNING PHONE#: 308-389-4209 Valued as of 11/19/09	1.000	524,000.000	524 000.00	300,174.00	223,826.00	3.47	0.00
SW4 22-6-7; NE4 27-6-7 ALL IN CLAY CNTY, NE ASSET MANAGER: STEVE MANNING PHONE#: 308-389-4209 Valued as of 11/19/09	1.000	1,272,000.000	1,272,000.00	616,000.00	656,000.00	3.46	0.00
SW4 33-5-17 PHELPS CNTY, NE ASSET MANAGER: STEVE MANNING PHONE#: 308-389-4209 Valued as of 12/16/09	1.000	686,000.000	686,000.00	275,000.00	411,000.00	3.35	0.00
S2NE4 16-5-9 ADAMS CNTY, NE ASSET MANAGER: STEVE MANNING PHONE#: 308-389-4209 Valued as of 12/16/09	1.000	158,000.000	158,000.00	81,000.00	77,000.00	3.69	0.00
Total Real Property			**$7,282,000.00**	$3,428,813.29	$3,853,186.71	**3.28%**	**$0.00**
Total REAL ASSETS			**$7,282,000.00**	$3,428,813.29	$3,853,186.71	**3.28%**	**$0.00**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$7,839,158.96**	$3,985,972.25	$3,853,186.71	**$12.71**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	608.440		$608.44	$608.44	$0.00	$0.86	0.14%
Total Money Market			**$608.44**	**$608.44**	**$0.00**	**$0.86**	**0.14%**
Total CASH & EQUIVALENTS			**$608.44**	**$608.44**	**$0.00**	**$0.86**	**0.14%**

	ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	**$608.44**	**$608.44**	**$0.00**	**$0.86**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
PRINCIPAL			$96.30	$96.30	$0.00		
Total Cash			**$96.30**	**$96.30**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	8,011.840		$8,011.84	$8,011.84	$0.00	$0.80	0.01%
Total Money Market			**$8,011.84**	**$8,011.84**	**$0.00**	**$0.80**	**0.01%**
Total CASH & EQUIVALENTS			**$8,108.14**	**$8,108.14**	**$0.00**	**$0.80**	**0.01%**

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
INTERNATIONAL OBLIGATIONS							
VOLKSWAGEN AG PFD CUSIP: 928662402 STANDARD & POOR'S RATING: N/A	210.000	$32.960	$6,921.60	$3,928.16	$2,993.44	$0.00	0.00%
Total International Obligations			**$6,921.60**	**$3,928.16**	**$2,993.44**	**$0.00**	
Total FIXED INCOME			**$6.921.60**	**$3,928.16**	**$2,993.44**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
INTERNATIONAL EQUITIES							
ABB LTD - ADR SPONSORED ADR CUSIP. 000375204	415.000	$22.450	$9,316.75	$7,469.67	$1,847.08	$196.71	2.11%
ALLIANZ SE CUSIP: 018805101	370.000	11.870	4,391.90	7,918.17	- 3,526.27	141.34	3.22
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105	80.000	57.340	4,587.20	4,762.22	- 175.02	40.80	0.89
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108	96.000	57.090	5,480.64	4,689.67	790.97	37.06	0.68
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	265.000	25.430	6,738.95	2,730.08	4,008.87	72.35	1.07
AXA - ADR SPONSORED ADR CUSIP: 054536107	265.000	16.650	4,412.25	5,673.65	- 1,261.40	155.03	3.51
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP· 05946K101	452.000	10.170	4,596.84	8,953.06	- 4,356.22	204.30	4.44
BARCLAYS PLC - ADR SPONSORED ADR CUSIP· 06738E204	318.000	16.520	5,253.36	11,568.33	- 6,314.97	86.81	1.65
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302	75.000	73.360	5,502.00	5,976.33	- 474.33	203.40	3.70
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	85.000	102.000	8,670.00	4,230.39	4,439.61	82.71	0.95
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108	145.000	92.920	13,473.40	3,153.75	10,319.65	252.30	1.87
BNP PARIBAS - ADR CUSIP: 05565A202	245.000	31.950	7,827.75	8,256.50	- 428.75	169.05	2.16

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
INTERNATIONAL EQUITIES *(continued)*							
BP PLC - ADR SPONSORED ADR CUSIP· 055622104	170.000	44.170	7,508.90	9,735.60	- 2,226.70	0.00	0.00
BRITISH AMERICAN TOBACCO P.LC - ADR SPONSORED ADR CUSIP: 110448107	80.000	77.700	6,216.00	2,870.81	3,345.19	253.60	4.08
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	175.000	51.340	8,984.50	5,758.67	3,225.83	208.78	2.32
CHINA LIFE INSURANCE COMPANY L - ADR SPONSORED ADR CUSIP: 16939P106	70.000	61.170	4,281.90	3,755.86	526.04	95.62	2.23
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109	13.000	238.370	3,098.81	1,799.16	1,299.65	61.67	1.99
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108	135.000	40.410	5,455.35	6,403.30	- 947.95	156.47	2.87
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	150.000	44.940	6,741.00	8,387.70	- 1,646.70	276.45	4.10
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	45.000	74.330	3,344.85	3,286.22	58.63	106.38	3.18
E.ON AG - ADR SPONSORED ADR CUSIP: 268780103	195.000	30.410	5,929.95	7,283.02	- 1,353.07	272.22	4.59
GDF SUEZ SPONSORED ADR CUSIP: 36160B105	70.000	36.040	2,522.80	4,806.90	- 2,284.10	157.57	6.25
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP. 37733W105	150.000	39.220	5,883.00	6,398.29	- 515.29	299.85	5.10

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
INTERNATIONAL EQUITIES *(continued)*							
HONDA MOTOR CO., LTD. - ADR SPONSORED ADR CUSIP: 438128308	180.000	39.500	7,110.00	4,438.80	2,671.20	87.12	1.22
HSBC - ADR SPONSORED ADR CUSIP: 404280406	225.000	51.040	11,484.00	13,774.73	- 2,290.73	382.50	3.33
IMPERIAL TOBACCO GROUP PLC - ADR SPONSORED ADR CUSIP. 453142101	70.000	61.750	4,322.50	4,041.35	281.15	188.16	4.35
ING GROEP N.V. - ADR SPONSORED ADR CUSIP· 456837103	731.000	9.790	7,156.49	11,196.05	- 4,039.56	0.00	0.00
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	297.000	30.470	9,049.59	7,234.94	1,814.65	18.12	0.20
KUBOTA LIMITED - ADR SPONSORED ADR CUSIP: 501173207	115.000	47.610	5,475.15	4,674.54	800.61	68.31	1.25
LAFARGE - ADR SPONSORED ADR CUSIP: 505861401	470.000	15.760	7,407.20	9,876.42	- 2,469.22	212.44	2.87
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	135.000	33.150	4,475.25	1,647.00	2,828.25	50.22	1.12
MARKS & SPENCER GROUP P L C SPONSORED ADR CUSIP: 570912105	375.000	11.500	4,312.50	3,536.59	775.91	170.25	3.95
MITSUBISHI CORPORATION - ADR SPONSORED ADR CUSIP: 606769305	245.000	53.550	13,119.75	6,523.46	6,596.29	235.69	1.80
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR CUSIP: 606783207	23.000	183.520	4,220.96	4,393.51	- 172.55	27.92	0.66

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
INTERNATIONAL EQUITIES *(continued)*							
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	1,000.000	5.410	5,410.00	7,512.70	- 2,102.70	127.00	2.35
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	205.000	58.820	12,058.10	4,706.80	7,351.30	183.89	1.52
NIDEC - ADR SPONSORED ADR CUSIP: 654090109	170.000	25.190	4,282.30	2,320.46	1,961.84	35.53	0.83
NINTENDO CO., LTD. - ADR SPONSORED ADR CUSIP: 654445303	135.000	36.330	4,904.55	6,690.77	- 1,786.22	136.35	2.78
NOMURA HOLDINGS, INC. - ADR SPONSORED ADR CUSIP: 65535H208	395.000	6.380	2,520.10	3,830.71	- 1,310.61	33.18	1.32
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	155.000	58.950	9,137.25	7,233.85	1,903.40	256.22	2.80
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP· 71654V408	55.000	37.840	2,081.20	1,107.89	973.31	8.25	0.40
PRUDENTIAL PLC - ADR SPONSORED ADR CUSIP: 74435K204	240.000	20.860	5,006.40	3,764.40	1,242.00	145.20	2.90
REED ELSEVIER N V ADR CUSIP: 758204200	194.000	24.880	4,826.72	5,504.59	- 677.87	166.26	3.44
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	161.000	71.660	11,537.26	8,023.24	3,514.02	142.32	1.23
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	190.000	36.650	6,963.50	4,992.25	1,971.25	220.40	3.16

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES *(continued)*							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	161.000	66.780	10,751.58	11,639.20	- 887.62	459.82	4.28
SANOFI-AVENTIS - ADR SPONSORED ADR CUSIP. 80105N105	205.000	32.230	6,607.15	9,018.01	- 2,410.86	225.91	3.42
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	150.000	50.610	7,591.50	6,546.21	1,045.29	63.00	0.83
SIEMENS AG - ADR SPONSORED ADR CUSIP· 826197501	90.000	124.250	11,182.50	6,843.60	4,338.90	244.44	2.19
SOCIETE GENERALE - ADR SPONSORED ADR CUSIP: 83364L109	510.000	10.870	5,543.70	5,910.30	- 366.60	26.01	0.47
SONY CORPORATION - ADR SPONSORED ADR CUSIP: 835699307	135.000	35.710	4,820.85	5,837.18	- 1,016.33	35.10	0.73
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	426.000	12.540	5,342.04	3,833.16	1,508.88	158.90	2.97
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208	115.000	68.420	7,868.30	9,776.45	- 1,908.15	480.24	6.10
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	490.000	20.180	9,888.20	8,055.64	1,832.56	284.20	2.87
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	80.000	52.130	4,170.40	3,466.28	704.12	53.36	1.28
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	215.000	53.480	11,498.20	11,107.11	391.09	533.85	4.64

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES *(continued)*							
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	87.000	78.630	6,840.81	8,405.70	- 1,564.89	82.82	1.21
TULLOW OIL PLC CUSIP: 899415202	190.000	9.850	1,871.50	1,713.38	158.12	7.03	0.38
UNILEVER N.V. - ADR SPONSORED ADR CUSIP: 904784709	220.000	31.400	6,908.00	6,186.26	721.74	208.56	3.02
VALE SA CUSIP: 91912E105	195.000	34.570	6,741.15	1,140.75	5,600.40	0.00	0.00
VODAFONE GROUP PLC NEW CUSIP: 92857W209	486.000	26.440	12,849.84	12,547.14	302.70	633.74	4.93
WOLTERS KLUWER NV - ADR SPONSORED ADR CUSIP: 977874205	240.000	22.140	5,313.60	4,298.74	1,014.86	176.40	3.32
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	110.000	61.970	6,816.70	5,142.20	1,674.50	138.82	2.04
XSTRATA PLC CUSIP: 98418K105	1,355.000	4.640	6,287.20	4,163.62	2,123.58	18.97	0.30
ZURICH FINANCIAL SERVICES - ADR SPONSORED ADR CUSIP: 98982M107	300.000	25.890	7,767.00	4,482.25	3,284.75	368.70	4.75
Total International Equities			**$433,739.09**	**$393,005.58**	**$40,733.51**	**$10,625.67**	**2.45%**
Total EQUITIES			**$433,739.09**	**$393,005.58**	**$40,733.51**	**$10,625.67**	**2.45%**

	ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	**$448,768.83**	**$405,041.88**	**$43,726.95**	**$10,626.47**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	18,651.260		$18,651.26	$18,651.26	$0.00	$1.87	0.01%
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	15,218.860		15,218.86	15,218.86	0.00	1.52	0.01
Total Money Market			**$33,870.12**	**$33,870.12**	**$0.00**	**$3.39**	**0.01%**
Total CASH & EQUIVALENTS			**$33,870.12**	**$33,870.12**	**$0.00**	**$3.39**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100	154.000	$49.150	$7,569.10	$6,943.49	$625.61	$0.00	0.00%
LOWES COS INC SYMBOL: LOW CUSIP: 548661107	592.000	25.080	14,847.36	12,401.36	2,446.00	260.48	1.75
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	85.000	76.760	6,524.60	5,050.22	1,474.38	207.40	3.18
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	129.000	85.420	11,019.18	8,388.82	2,630.36	159.96	1.45
STAPLES INC SYMBOL: SPLS CUSIP: 855030102	609.000	22.770	13,866.93	12,789.91	1,077.02	219.24	1.58
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	172.000	60.130	10,342.36	8,435.67	1,906.69	172.00	1.66
VIACOM INC NEW CL B SYMBOL: VIA.B CUSIP: 92553P201	177.000	39.610	7,010.97	6,543.36	467.61	106.20	1.51
Total Consumer Discretionary			**$71,180.50**	**$60,552.83**	**$10,627.67**	**$1,125.28**	**1.58%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
CONSUMER STAPLES							
AVON PRODS INC SYMBOL: AVP CUSIP: 054303102	345.000	$29.060	$10,025.70	$8,120.32	$1,905.38	$303.60	3.03%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	100.000	65.770	6,577.00	4,508.09	2,068.91	176.00	2.68
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	218.000	72.210	15,741.78	10,243.52	5,498.26	178.76	1.14
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	122.000	31.510	3,844.22	3,843.53	0.69	141.52	3.68
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	288.000	65.330	18,815.04	17,244.46	1,570.58	552.96	2.94
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	158.000	64.330	10,164.14	7,891.55	2,272.59	304.47	3.00
Total Consumer Staples			**$65,167.88**	**$51,851.47**	**$13,316.41**	**$1,657.31**	**2.54%**
ENERGY							
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101	321.000	$40.830	$13,106.43	$8,997.05	$4,109.38	$115.56	0.88%
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	57.000	98.100	5,591.70	4,506.64	1,085.06	86.64	1.55
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109	267.000	37.430	9,993.81	10,416.27	- 422.46	0.00	0.00
Total Energy			**$28,691.94**	**$23,919.96**	**$4,771.98**	**$202.20**	**0.70%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS							
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105	46.000	$321.750	$14,800.50	$12,017.58	$2,782.92	$211.60	1.43%
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448	240.000	27.210	6,530.40	6,521.09	9.31	48.00	0.73
NORTHERN TRUST CORP SYMBOL: NTRS CUSIP: 665859104	144.000	55.410	7,979.04	7,428.41	550.63	161.28	2.02
PEOPLE'S UNITED FINANCIAL INC SYMBOL: PBCT CUSIP: 712704105	262.000	14.010	3,670.62	4,388.87	- 718.25	162.44	4.42
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105	398.000	17.110	6,809.78	6,427.66	382.12	95.52	1.40
Total Financials			**$39,790.34**	**$36,783.61**	**$3,006.73**	**$678.84**	**1.71%**
HEALTH CARE							
AMGEN INC SYMBOL: AMGN CUSIP: 031162100	96.000	$54.900	$5,270.40	$5,410.03	- $139.63	$0.00	0.00%
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	226.000	50.620	11,440.12	12,189.53	- 749.41	280.24	2.45
BIOGEN IDEC INC SYMBOL: BIIB CUSIP: 09062X103	58.000	67.050	3,888.90	2,613.30	1,275.60	0.00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	155.000	36.240	5,617.20	5,722.85	- 105.65	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	210.000	61.850	12,988.50	12,434.53	553.97	453.60	3.49
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	140.000	36.040	5,045.60	7,100.00	- 2,054.40	212.80	4.22
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103	268.000	42.750	11,457.00	9,167.51	2,289.49	0.00	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	185.000	55.360	10,241.60	7,440.33	2,801.27	0.00	0.00
Total Health Care			**$65,949.32**	**$62,078.08**	**$3,871.24**	**$946.64**	**1.44%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	144.000	$47.170	$6,792.48	$5,673.35	$1,119.13	$11.52	0.17%
RAYTHEON CO COM NEW SYMBOL: RTN CUSIP: 755111507	101.000	46.340	4,680.34	4,544.97	135.37	151.50	3.24
Total Industrials			**$11,472.82**	**$10,218.32**	**$1,254.50**	**$163.02**	**1.42%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	80.000	$322.560	$25,804.80	$10,505.39	$15,299.41	$0.00	0.00%
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP: 111320107	130.000	43.550	5,661.50	3,562.31	2,099.19	41.60	0.73
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	783.000	20.230	15,840.09	15,997.95	- 157.86	0.00	0.00
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502	52.000	81.260	4,225.52	4,866.95	- 641.43	0.00	0.00
GOOGLE INC CL A SYMBOL. GOOG CUSIP: 38259P508	25.000	593.970	14,849.25	11,029.30	3,819.95	0.00	0.00
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104	45.000	224.110	10,084.95	9,796.59	288.36	27.00	0.27
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	541.000	27.910	15,099.31	12,304.26	2,795.05	346.24	2.29
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104	119.000	54.960	6,540.24	4,458.50	2,081.74	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
INFORMATION TECHNOLOGY *(continued)*							
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	507.000	31.300	15,869.10	9,346.77	6,522.33	101.40	0.64
QUALCOMM INC SYMBOL: QCOM CUSIP. 747525103	451.000	49.490	22,319.99	19,560.18	2,759.81	342.76	1.54
VISA INC-CLASS A SHRS SYMBOL V CUSIP: 92826C839	57.000	70.380	4,011.66	2,941.39	1,070.27	34.20	0.85
WESTERN UNION CO/THE SYMBOL: WU CUSIP: 959802109	343.000	18.570	6,369.51	6,531.44	- 161.93	96.04	1.51
XILINX INC SYMBOL: XLNX CUSIP: 983919101	397.000	28.980	11,505.06	9,872.67	1,632.39	254.08	2.21
Total Information Technology			**$158,180.98**	**$120,773.70**	**$37,407.28**	**$1,243.32**	**0.79%**
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	114.000	$50.420	$5,747.88	$4,819.93	$927.95	$79.80	1.39%
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	91.000	95.470	8,687.77	6,347.69	2,340.08	163.80	1.88
Total Materials			**$14,435.65**	**$11,167.62**	**$3,268.03**	**$243.60**	**1.69%**
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP: 029912201	284.000	$51.640	$14,665.76	$9,150.68	$5,515.08	$0.00	0.00%
CROWN CASTLE INTL CORP SYMBOL: CCI CUSIP: 228227104	261.000	43.830	11,439.63	7,816.21	3,623.42	0.00	0.00
Total Telecommunication Services			**$26,105.39**	**$16,966.89**	**$9,138.50**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
INTERNATIONAL EQUITIES							
SCHLUMBERGER LTD CUSIP: 806857108	288.000	$83.500	$24,048.00	$17,524.69	$6,523.31	$241.92	1.01%
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	124.000	52.130	6,464.12	5,942.06	522.06	82.71	1.28
Total International Equities			**$30,512.12**	**$23,466.75**	**$7,045.37**	**$324.63**	**1.06%**
Total EQUITIES			**$511,486.94**	**$417,779.23**	**$93,707.71**	**$6,584.84**	**1.29%**

	Account Value as of 12/31/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$545,357.06**	**$451,649.35**	**$93,707.71**	**$6,588.23**

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

DESCRIPTION	AMOUNT
RETURN OF SCHOLARSHIPS	19,905.
ASSETS CAPITALIZED IN CURRENT YEAR	3,135.
FUND BALANCE ADJUSTMENT	876.
TOTAL	23,916.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
WELLS FARGO BANK, N.A. 747 N. BURLINGTON AVENUE HASTINGS, NE 68901	TRUSTEE 4.00
JOHN FARRELL 747 N. BURLINGTON HASTINGS, NE 68901	DIRECTOR/PRESIDENT 1.00
JANET HAJNY RR1, BOX 43 EDGAR, NE 68935	SECRETARY 1.00
KENT MILLER 508 N.E. FAIRFIELD, NE 68938	TREASURER 1.00
JENNIFER FLEISCHER PO BOX 121 CLAY CENTER, NE 68933	DIRECTOR 1.00
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL COMMUNITY COLLEGE - HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL COMM COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL COMMUNITY COLLEGE FOUNDATION	NONE EXEMPT	SCHOLARSHIP	26,131.
BRYAN LGH LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
CENTRAL COMMUNITY COLLEGE-COLUMBUS COLUMBUS, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	2,500.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	2,500.
CONCORDIA UNIVERSITY SEWARD, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONCORDIA UNIVERSITY SEWARD, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
CREIGHTON UNIVERSITY OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
CHADRON STATE COLLEGE CHADRON, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
DOANE COLLEGE CRETE, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
DOANE COLLEGE CRETE, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
DOANE COLLEGE CRETE, NE	NONE EXEMPT	SCHOLARSHIP	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
METRO COMMUNITY COLLEGE OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MIDLAND LUTHERAN COLLEGE FREMONT, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
MYOTHERAPY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
NCTA-CURTIS CURTIS, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
NEBRASKA METHODIST COLLEGE OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
NORTHEAST COMMUNITY COLLEGE NORFOLK, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
PERU STATE COLLEGE PERU, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
SOUTHEAST COMMUNITY COLLEGE-MILFORD MILFORD, NE	NONE EXEMPT	SCHOLARSHIP	500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	2,500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	2,500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	2,500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	2,500.
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARSHIP	2,500.
YORK COLLEGE YORK, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
CENTRAL COMMUNITY COLLEGE-COLUMBUS COLUMBUS, NE	NONE EXEMPT	SCHOLARSHIP	500.
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARSHIP	500.
NCTA-CURTIS CURTIS, NE	NONE EXEMPT	SCHOLARSHIP	500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	2,500.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
DOANE COLLEGE CRETE, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRAIRIE LOFT C/O AMY SANDEEN P.O. BOX 1731 HASTINGS, NE 68902	NONE EXEMPT	SCHOLARSHIP	14,000.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
DOANE COLLEGE CRETE, NE	NONE EXEMPT	SCHOLARSHIP	500.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
NCTA-CURTIS CURTIS, NE	NONE EXEMPT	SCHOLARSHIP	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PERU STATE COLLEGE PERU, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-OMAHA OMAHAQ, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARHIP	1,000.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLARKSON COLLEGE OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	500.
ITT TECH OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
NCTA-CURTIS CURTIS, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	500.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	1,500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
XENON INT'L HAIR DESIGN-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	500.
NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
YORK COLLEGE YORK, NE	NONE EXEMPT	SCHOLARSHIP	500.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	1,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHEAST COMMUNITY COLLEGE-MILFORD MILFORD, NE	NONE EXEMPT	SCHOLARSHIP	500.
METROPOLITAN COMMUNITY COLLEGE OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
SOUTHEAST COMMUNITY COLLEGE-BEATRICE BEATRICE, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	500.
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
SOUTHEAST COMMUNITY COLLEGE-MILFORD MILFORD, NE	NONE EXEMPT	SCHOLARSHIP	500.
YORK COLLEGE YORK, NE	NONE EXEMPT	SCHOLARSHIP	500.
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	3,000.
SOUTHEAST COMMUNITY COLLEGE-BEATRICE BEATRICE, NE	NONE EXEMPT	SCHOLARSHIP	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.
SAM M TOWNSEND MEMORIAL SCHOLARSHIP 1231 ROAD 313 CLAY CENTER, NE 68933	NONE EXEMPT	SCHOLARSHIP	1,000.
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
BRYAN LGH LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
CENTRAL COMMUNITY COLLEGE-COLUMBUS COLUMBUS, NE	NONE EXEMPT	SCHOLARSHIP	1,500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL CMMTY COLLEGE-GRAND ISLAND GRAND ISLAND, NE	NONE EXEMPT	SCHOLARSHIP	9,500.
CENTRAL COMMUNITY COLLEGE-HASTINGS HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	27,000.
CONCORDIA UNIVERSITY SEWARD, NE	NONE EXEMPT	SCHOLARSHIP	4,500.
CLARKSON COLLEGE OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
CREIGHTON UNIVERSITY OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
CHADRON STATE COLLEGE CHADRON, NE	NONE EXEMPT	SCHOLARSHIP	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DOANE COLLEGE CRETE, NE	NONE EXEMPT	SCHOLARSHIP	7,500.
HASTINGS COLLEGE HASTINGS, NE	NONE EXEMPT	SCHOLARSHIP	18,000.
ITT OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
METROPOLITIAN COMMUNITY COLLEGE OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
MIDLAND LUTHERAN COLLEGE FREMONT, NE	NONE EXEMPT	SCHOLARSHIP	1,000.
MYOTHERAPY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NCTA-CURTIS CURTIS, NE	NONE EXEMPT	SCHOLARSHIP	3,500.
NE METHODIST COLLEGE OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
NORTHEAST COMMUNITY COLLEGE NORFOLK, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
NEBRASKA WESLEYAN UNIVERSITY LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	10,500.
PERU STATE COLLEGE PERU, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
SOUTHEAST COMMUNITY COLLEGE-BEATRICE BEATRICE, NE	NONE EXEMPT	SCHOLARSHIP	2,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHEAST COMMUNITY COLLEGE-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	13,500.
SOUTHEAST COMMUNITY COLLEGE-MILFORD MILFORD, NE	NONE EXEMPT	SCHOLARSHIP	1,500.
UNIVERSITY OF NEBRASKA-KEARNEY KEARNEY, NE	NONE EXEMPT	SCHOLARSHIP	10,000.
UNIVERSITY OF NEBRASKA-LINCOLN LINCOLN, NE	NONE EXEMPT	SCHOLARSHIP	77,500.
UNIVERSITY OF NEBRASKA-OMAHA OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	18,000.
WAYNE STATE COLLEGE WAYNE, NE	NONE EXEMPT	SCHOLARSHIP	8,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
XENON INTERNATIONAL OMAHA, NE	NONE EXEMPT	SCHOLARSHIP	500.
YORK COLLEGE YORK, NE	NONE EXEMPT	SCHOLARSHIP	2,000.
		TOTAL CONTRIBUTIONS PAID	548,131.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust WARREN AND VELDA WILSON FOUNDATION
C/O JOHN FARRELL, WELLS FARGO BANK

Employer identification number 47-0741012

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,784.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	7,784.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	323,394.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	323,394.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III	**Summary of Parts I and II** **Caution:** *Read the instructions **before** completing this part*		**(1)** Beneficiaries' (see instr)	**(2)** Estate's or trust's	**(3)** Total
13	**Net short-term gain or (loss)**	13			7,784.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			323,394.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			331,178.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

a The loss on line 15, column (3) **or** **b** $3,000 | 16 | (   )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
WARREN AND VELDA WILSON FOUNDATION

Employer identification number
47-0741012

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	WELLS FARGO INVESTMENTS	01/01/2010	12/31/2010	146,699.	138,915.	7,784.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 7,784.

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

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	WELLS FARGO INVESTMENTS	01/01/2009	12/31/2010	343,775.	363,996.	-20,221.
	REAL ESTATE CLAY #1		12/29/2010	158,994.	23,361.	135,633.
	REAL ESTATE NUCKOLLS		12/29/2010	304,833.	126,000.	178,833.
	4.27 ACRES OF CLAY #2		09/09/2010	38,975.	9,826.	29,149.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 323,394.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No 67

Name(s) shown on return: WARREN AND VELDA WILSON FOUNDATION

Identifying number: 47-0741012

Business or activity to which this form relates: GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,755.

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	13,755.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

JSA **For Paperwork Reduction Act Notice, see separate instructions.**

0X2300 3 000

9364CC 2P1X

Form **4562** (2010)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☒ No 24b If "Yes," is the evidence written? ☐ Yes ☒ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions):					
43 Amortization of costs that began before your 2010 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

2010

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
IRRIGATION PIPE	06/26/2008	382.	100.000			382.	152.	228.	SL		5.000				76.
PIVOT	07/16/2008	51,263.	100.000			51,263.	20,506.	30,759.	SL		5.000				10,253.
TILE OUTLET	05/05/2009	4,500.	100.000			4,500.	450.	1,350.	SL		5.000				900.
ROOF	06/12/2009	10,839.	100.000			10,839.	1,084.	3,252.	SL		5.000				2,168.
AGRI TRACS	06/01/2010	2,665.	100.000			2,665.		311.	SL		5.000				311.
GATES FOR PIPE	07/01/2010	469.	100.000			469.		47.	SL		5.000				47.
Less Retired Assets															
Subtotals		70,118.				70,118.	22,192.	35,947.							13,755.
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		70,118.				70,118.	22,192.	35,947.							13,755.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
0X9024 1 000

9364CC 2P1X

Company Name WARREN AND VELDA WILSON FOUNDATION
EIN: 47-0741012
FYE:

FORM 990-PF, PART I, LINE 19 - DEPRECIATION

Description	Current Depreciation
Land Improvements	
Buildings	
Leasehold Improvements	
Equipment	13,755.
Furniture & Fixtures	
Total Depreciation Expense	13,755.
Amortization Expense	
Total Depreciation & Amortization line 19	13,755.

NOTE. Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: WARREN AND VELDA WILSON FOUNDATION

Employer identification number: 47-0741012

Number, street, and room or suite no If a P O. box, see instructions. WELLS FARGO BANK, N.A. - 1919 DOUGLAS 2ND FL, MACN8000-027

City, town or post office, state, and ZIP code. For a foreign address, see instructions. OMAHA, NE 68102

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK, N.A.

Telephone No. ▶ 800 352-3705 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 20 10 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 10,870.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 2,370.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 8,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.