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 ,

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

SUNNY DURHAM FAMILY FOUNDATION (FORMERLY
MARGE & CHARLES DURHAM FOUNATION II)
9636 OAK CIRCLE
OMAHA, NE 68124

A Employer identification number 47-0830374

B Telephone number (see the instructions) (402) 390-0390

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, column (c), line 16)* ►$ 18,681,432.

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 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 (att sch)	1,664,814.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	984,236.	984,236.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	670,980.			
	b Gross sales price for all assets on line 6a 7,754,011.				
	7 Capital gain net income (from Part IV, line 2)		670,980.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	191.	191.		
	12 **Total.** Add lines 1 through 11	3,320,221.	1,655,407.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) SEE ST 2	82,487.	82,487.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	17,300.	17,300.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	99,787.	99,787.		
	25 Contributions, gifts, grants paid STMT 4	448,716.			448,716.
	26 **Total expenses and disbursements.** Add lines 24 and 25	548,503.	99,787.	0.	448,716.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	2,771,718.			
	b **Net investment income** (if negative, enter -0-)		1,555,620.		
	c **Adjusted net income** (if negative, enter -0-)			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	696,568.	944,407.	944,407.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ► 125,000.	STATEMENT 5		
		Less, allowance for doubtful accounts ►	250,000.	125,000.	125,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STATEMENT 6		795,349.	784,802.
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule) STATEMENT 7	13,938,282.	15,780,846.	16,827,223.
	11	Investments – land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less· accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	14,884,850.	17,645,602.	18,681,432.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,884,850.	17,645,602.	
	30	**Total net assets or fund balances** (see the instructions)	14,884,850.	17,645,602.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	14,884,850.	17,645,602.	

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	14,884,850.
2	Enter amount from Part I, line 27a	2	2,771,718.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	17,656,568.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	10,966.
6	Total net assets or fund balances at end of year (line 4 minus line 5) –Part II, column (b), line 30	6	17,645,602.

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 shares MLC Company)	**(b)** How acquired P — Purchase D — Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1a	SHORT TERM CAPITAL GAIN - SEE ATTACHED	P	VARIOUS	VARIOUS
b	LONG TERM CAPITAL GAIN - SEE ATTACHED	P	VARIOUS	VARIOUS
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	2,833,751.		2,668,342.	165,409.
b	4,920,260.		4,414,689.	505,571.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	**(l)** Gains (Column (h) gain minus column (k), but not less than -0-) **or** Losses (from column (h))
a				165,409.
b				505,571.
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** 670,980.

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 the instructions) If (loss), enter -0- in Part I, line 8 — **3** 0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2009	102,500.	11,899,367.	0.008614
2008	7,761,745.	1,909,985.	4.063773
2007	59,342.	1,135,769.	0.052248
2006	62,360.	1,119,470.	0.055705
2005	59,355.	1,152,854.	0.051485

2	**Total** of line 1, column (d)	**2**	4.231825
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**	0.846365
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	**4**	16,641,022.
5	Multiply line 4 by line 3	**5**	14,084,379.
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	15,556.
7	Add lines 5 and 6	**7**	14,099,935.
8	Enter qualifying distributions from Part XII, line 4	**8**	448,716.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (**attach copy of letter if necessary – see instr.)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	31,112.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	31,112.
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	31,112.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	3,470.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,470.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	250.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	27,892.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ►	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► 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)? *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 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 ► LUTZ & COMPANY PC Telephone no. ► 402-496-8800

Located at ► 13616 CALIFORNIA STREET OMAHA NE ZIP + 4 ► 68154

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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 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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☒ **No**			
	(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 the instructions)?		1b	N/A	
	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 ► 20__ , 20__ , 20__ , 20__ .				
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 the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ **Yes** ☒ **No**			
b	If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? **5b** N/A

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? N/A ☐ **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? **6b** X (No)

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	16,818,213.
b Average of monthly cash balances			1b	76,226.
c Fair market value of all other assets (see instructions)			1c	
d Total (add lines 1a, b, and c)			1d	16,894,439.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2 Acquisition indebtedness applicable to line 1 assets			2	0.
3 Subtract line 2 from line 1d			3	16,894,439.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	253,417.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	16,641,022.
6 **Minimum investment return** Enter 5% of line 5			6	832,051.

Part XI Distributable Amount (see 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	832,051.
2a Tax on investment income for 2010 from Part VI, line 5	2a	31,112.		
b Income tax for 2010. (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	31,112.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	800,939.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	800,939.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	800,939.

Part XII Qualifying Distributions (see 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	448,716.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	448,716.
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 instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	448,716.

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 instructions)

		(a) Corpus	**(b)** Years prior to 2009	**(c)** 2009	**(d)** 2010
1 Distributable amount for 2010 from Part XI, line 7					800,939.
2 Undistributed income, if any, as of the end of 2010:					
a Enter amount for 2009 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2010					
a From 2005	530,125.				
b From 2006	796,445.				
c From 2007	806,676.				
d From 2008	7,667,516.				
e From 2009					
f **Total** of lines 3a through e		9,800,762.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 448,716.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2010 distributable amount					448,716.
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))*		352,223.			352,223.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		9,448,539.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		177,902.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		9,270,637.			
10 Analysis of line 9					
a Excess from 2006	796,445.				
b Excess from 2007	806,676.				
c Excess from 2008	7,667,516.				
d Excess from 2009					
e Excess from 2010					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	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 organization had $5,000 or more in assets at any time during the year – see 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 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*				
Total			► **3a**	
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 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	984,236.	
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	670,980.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a CLASS ACTION SUIT			1	191.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,655,407.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,655,407.

(See worksheet in line 13 instructions 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 the instructions)
N/A	

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			

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
N/A		

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

▶ Mary D Lundgren | May 13, 2011 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name STEVEN P. KENNEY	Preparer's signature	Date 5-11-11	Check if ☐ if self-employed	PTIN P00056212
Firm's name ▶ LUTZ AND COMPANY PC			Firm's EIN ▶ 47-0625816	
Firm's address ▶ 13616 CALIFORNIA ST STE 300 OMAHA, NE 68154-5336			Phone no (402) 496-8800	

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization SUNNY DURHAM FAMILY FOUNDATION (FORMERLY MARGE & CHARLES DURHAM FOUNATION II)

Employer identification number 47-0830374

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(_____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (**1**) $5,000 or (**2**) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $________________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization
SUNNY DURHAM FAMILY FOUNDATION (FORMERLY

Employer identification number
47-0830374

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES W. DURHAM CLAT C/O U.S. BANK NA, PO BOX 64713 ST. PAUL, MN 55164-0713	$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	CHARLES W. DURHAM CLAT II C/O U.S. BANK NA, PO BOX 64713 ST. PAUL, MN 55164-0713	$ 41,373.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	CHARLES DURHAM REVOCABLE TRUST C/O PROVIDENT TRUST 8401 DODGE OMAHA, NE 68124	$ 1,123,442.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
SUNNY DURHAM FAMILY FOUNDATION (FORMERLY

Employer identification number
47-0830374

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	MUELLER INDUSTRIES BOND - TRANSFERRED FROM NORTHERN TRUST	$ 99,250.	10/29/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
SUNNY DURHAM FAMILY FOUNDATION (FORMERLY

Employer identification number
47-0830374

Part III *Exclusively* **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

2010 Tax Information Statement

Account Number: 150012627900
Recipient's Tax ID Number: 47-0830374
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA, NE 68124

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
Short Term Sales Reported on 1099-B								
185000.0000	091797AM2	BLACK DECKER CORP 4 750% 11/01/14	09/28/2009	06/22/2010	197,729.85	187,787.95	9,941.90	0.00
120000 0000	091797AM2	BLACK DECKER CORP 4.750% 11/01/14	VARIOUS	07/06/2010	129,740.40	121,247 00	8,493.40	0 00
110000 0000	091797AM2	BLACK DECKER CORP 4.750% 11/01/14	08/25/2009	07/06/2010	118,734 00	109,893.30	8,840 70	0 00
165000 0000	101137AB3	BOSTON SCIENTIFC 5.450% 6/15/14	VARIOUS	03/18/2010	167,407.35	169,365 68	-1,958.33	0 00
135000.0000	101137AB3	BOSTON SCIENTIFC 5.450% 6/15/14	VARIOUS	03/24/2010	136,351 35	127,768.50	8,582 85	0.00
140000 0000	101137AB3	BOSTON SCIENTIFC 5.450% 6/15/14	07/07/2009	03/30/2010	140,133 00	131,653.58	8,479.42	0.00
85000.0000	101137AG2	BOSTON SCIENTIFIC 6.400% 6/15/16	07/22/2009	03/16/2010	87,839.00	81,821.37	6,017.63	0.00
125000.0000	109043AF6	BRIGGS & STRATTON 8.875% 3/15/11	10/08/2009	02/08/2010	131,250.00	129,375 00	1,875.00	0.00
485000.0000	23918KAH1	DAVITA INC 7.250% 3/15/15	VARIOUS	10/15/2010	503,793 75	491,637.50	12,156.25	0 00
1668.7300	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	01/15/2010	1,668.73	1,718.27	-49 54	0 00
1331 7500	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	02/24/2009	02/15/2010	1,331.75	1,371.29	-39.54	0.00
9287 4000	31417YJN8	F N M A #MA0268 5.000% 12/01/29	11/16/2010	12/25/2010	9,287.40	9,905.59	-618 19	0.00
7607 0500	31417YJN8	F N M A #MA0268 5 000% 12/01/29	11/16/2010	12/31/2010	7,607.05	8,113.39	-506 34	0.00
100000 0000	338032BB0	FISHER SCIENTIFIC 6 125% 7/01/15	12/15/2009	07/01/2010	103,063 00	104,500 00	-1,437 00	0.00
2880 8200	36185ND80	GMAC MTG LN TR 5 500% 11/25/33	03/16/2010	04/25/2010	2,880.82	2,958.24	-77.42	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

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Recipient's Tax ID Number: 47-0830374
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529
☐ Corrected
☐ 2nd TIN notice

Recipient's Name and Address:
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C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA, NE 68124

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
7593.8600	36185ND80	GMAC MTG LN TR 5.500% 11/25/33	03/16/2010	05/25/2010	7,593.86	7,797.94	-204.08	0 00
8616 9800	36185ND80	GMAC MTG LN TR 5.500% 11/25/33	03/16/2010	06/25/2010	8,616.98	8,848.56	-231.58	0.00
3633.9800	36185ND80	GMAC MTG LN TR 5.500% 11/25/33	03/16/2010	07/25/2010	3,633.98	3,731.64	-97 66	0.00
6166.4100	36185ND80	GMAC MTG LN TR 5.500% 11/25/33	03/16/2010	08/25/2010	6,166.41	6,332.13	-165.72	0.00
19725.3000	36185ND80	GMAC MTG LN TR 5 500% 11/25/33	03/16/2010	09/25/2010	19,725.30	20,255.42	-530 12	0.00
14803 4000	36185ND80	GMAC MTG LN TR 5.500% 11/25/33	03/16/2010	10/25/2010	14,803 40	15,201 24	-397.84	0 00
19124 7900	36185ND80	GMAC MTG LN TR 5.500% 11/25/33	03/16/2010	11/25/2010	19,124.79	19,638.77	-513.98	0 00
18839 1700	36185ND80	GMAC MTG LN TR 5 500% 11/25/33	03/16/2010	12/25/2010	18,839 17	19,345 47	-506.30	0 00
100000.0000	45687AAE2	INGERSOLL RAND GL 9.500% 4/15/14	10/14/2009	07/26/2010	122,940.00	118,609 00	4,331.00	0 00
50000.0000	530718AC9	LIBERTY MEDIA CORP 5.700% 5/15/13	07/30/2009	07/16/2010	51,125 00	46,546.33	4,578.67	0 00
160000 0000	530718AC9	LIBERTY MEDIA CORP 5 700% 5/15/13	07/30/2009	07/27/2010	163,600.00	149,020.34	14,579.66	0.00
200000 0000	902118BK3	TYCO INTL GROUP 6.000% 11/15/13	01/22/2009	01/07/2010	219,924 00	190,218.91	29,705.09	0 00
80000.0000	984121BY8	XEROX CORP 8.250% 5/15/14	05/06/2009	02/03/2010	94,108.00	82,309.60	11,798.40	0.00
130000.0000	984121BY8	XEROX CORP 8.250% 5/15/14	05/06/2009	02/18/2010	151,860 80	133,753 10	18,107.70	0 00
25000.0000	984121BY8	XEROX CORP 8.250% 5/15/14	05/06/2009	02/24/2010	29,301 25	25,721 75	3,579.50	0.00
140000.0000	984121BY8	XEROX CORP 8.250% 5/15/14	VARIOUS	04/28/2010	163,570 40	141,895 15	21,675.25	0 00
Total Short Term Sales Reported on 1099-B					**2,833,750.79**	**2,668,342.01**	**165,408.78**	**0.00**
Long Term 15% Sales Reported on 1099-B								
4235.0600	000780KM7	ABN AMRO MTG CORP 4 750% 7/25/18	06/12/2008	01/25/2010	4,235.06	4,138.54	96 52	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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9636 OAK CIRCLE
OMAHA NE 68124

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	*(Box 7)*		*(Box 1a)*	*(Box 2)*			*(Box 4)*
3117 9300	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	02/25/2010	3,117.93	3,046.87	71.06	0.00
2220 3100	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	03/25/2010	2,220.31	2,169.71	50.60	0 00
3737 4400	000780KM7	ABN AMRO MTG CORP 4 750% 7/25/18	06/12/2008	04/25/2010	3,737.44	3,652.26	85.18	0 00
3534.7000	000780KM7	ABN AMRO MTG CORP 4 750% 7/25/18	06/12/2008	05/25/2010	3,534.70	3,454.14	80.56	0.00
2874.2000	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	06/25/2010	2,874 20	2,808 70	65.50	0 00
3514.2000	000780KM7	ABN AMRO MTG CORP 4 750% 7/25/18	06/12/2008	07/25/2010	3,514.20	3,434.11	80.09	0 00
3191 4100	000780KM7	ABN AMRO MTG CORP 4 750% 7/25/18	06/12/2008	08/25/2010	3,191.41	3,118.68	72 73	0 00
4301.6100	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	09/25/2010	4,301 61	4,203.57	98.04	0.00
4452.8100	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	10/25/2010	4,452 81	4,351.33	101.48	0 00
4129 3200	000780KM7	ABN AMRO MTG CORP 4 750% 7/25/18	06/12/2008	11/25/2010	4,129 32	4,035.21	94 11	0 00
3165.5700	000780KM7	ABN AMRO MTG CORP 4.750% 7/25/18	06/12/2008	12/25/2010	3,165 57	3,093.42	72.15	0.00
200000.0000	029717AM7	AMERICAN STANDRD 7.625% 2/15/10	VARIOUS	02/15/2010	200,000.00	211,586.64	-11,586 64	0 00
135000.0000	054303AW2	AVON PRODUCTS 6 500% 3/01/19	03/04/2009	07/01/2010	159,498 45	131,098.15	28,400.30	0.00
240000.0000	054303AW2	AVON PRODUCTS 6 500% 3/01/19	03/04/2009	07/07/2010	282,955 20	233,072 89	49,882.31	0.00
375000.0000	109043AF6	BRIGGS & STRATTON 8.875% 3/15/11	VARIOUS	02/08/2010	393,750.00	379,347.54	14,402 46	0 00
179000 0000	189054AQ2	CLOROX 5.000% 3/01/13	VARIOUS	07/08/2010	193,985 88	177,933 24	16,052.64	0 00
20000.0000	189054AN9	CLOROX 5.950% 10/15/17	01/13/2009	07/01/2010	23,000 20	20,219.00	2,781.20	0 00
10000.0000	189054AN9	CLOROX 5 950% 10/15/17	01/13/2009	07/15/2010	11,398.60	10,109 50	1,289.10	0 00
10000.0000	189054AN9	CLOROX 5.950% 10/15/17	01/13/2009	07/21/2010	11,528.40	10,109 50	1,418 90	0.00

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2010 Tax Information Statement

Account Number: 150012627900
Recipient's Tax ID Number: 47-0830374
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529
☐ **Corrected**
☐ **2nd TIN notice**

Recipient's Name and Address:
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA NE 68124

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
45000 0000	189054AN9	CLOROX 5 950% 10/15/17	01/13/2009	07/22/2010	51,634 80	45,492.75	6,142.05	0 00
120000.0000	189054AF6	CLOROX CO 5.000% 1/15/15	02/17/2009	07/08/2010	132,433 20	119,612.40	12,820.80	0 00
1973.1700	31395KFW8	F H L M C MLTCL MTG 5 000% 4/15/19	12/07/2004	01/15/2010	1,973.17	2,025.96	-52.79	0.00
2259.2000	31395KFW8	F H L M C MLTCL MTG 5 000% 4/15/19	12/07/2004	02/15/2010	2,259.20	2,319.64	-60.44	0 00
2205.6400	31395KFW8	F H L M C MLTCL MTG 5 000% 4/15/19	12/07/2004	03/15/2010	2,205.64	2,264.64	-59.00	0 00
1704.1000	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	04/15/2010	1,704 10	1,749 69	-45 59	0 00
1710 4700	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	05/15/2010	1,710.47	1,756.23	-45 76	0 00
1640 0700	31395KFW8	F H L M C MLTCL MTG 5 000% 4/15/19	12/07/2004	06/15/2010	1,640.07	1,683.94	-43 87	0 00
1734.9600	31395KFW8	F H L M C MLTCL MTG 5 000% 4/15/19	12/07/2004	07/15/2010	1,734.96	1,781.37	-46 41	0 00
1643.3300	31395KFW8	F H L M C MLTCL MTG 5 000% 4/15/19	12/07/2004	08/15/2010	1,643.33	1,687.29	-43.96	0 00
2130 2100	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	09/15/2010	2,130 21	2,187.20	-56.99	0 00
2177 9000	31395KFW8	F H L M C MLTCL MTG 5 000% 4/15/19	12/07/2004	10/15/2010	2,177.90	2,236.16	-58.26	0 00
1973.9500	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	11/15/2010	1,973.95	2,026.76	-52.81	0 00
1901 1500	31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19	12/07/2004	12/15/2010	1,901 15	1,952 01	-50 86	0 00
2669.9700	31397G7M6	F H L M C MLTCL MTG 5 500% 12/15/20	VARIOUS	01/15/2010	2,669 97	2,775.42	-105 45	0.00
2130.8000	31397G7M6	F H L M C MLTCL MTG 5 500% 12/15/20	VARIOUS	02/15/2010	2,130.80	2,214.96	-84.16	0 00
13869.3700	31397G7M6	F H L M C MLTCL MTG 5 500% 12/15/20	VARIOUS	03/15/2010	13,869 37	14,364 84	-495 47	0.00
4401 3900	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	VARIOUS	04/15/2010	4,401.39	4,558.63	-157 24	0 00
4143.4900	31397G7M6	F H L M C MLTCL MTG 5 500% 12/15/20	VARIOUS	05/15/2010	4,143 49	4,291.51	-148.02	0 00

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2010 Tax Information Statement

Account Number: 150012627900
Recipient's Tax ID Number: 47-0830374
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529
☐ Corrected
☐ 2nd TIN notice

Recipient's Name and Address:
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA NE 68124

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
	(Box 1b)	(Box 7)		(Box 1a)	(Box 2)			(Box 4)
3924.6700	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	VARIOUS	06/15/2010	3,924.67	4,064.87	-140 20	0 00
4288.2100	31397G7M6	F H L M C MLTCL MTG 5 500% 12/15/20	VARIOUS	07/15/2010	4,288 21	4,441.40	-153.19	0 00
4588 0400	31397G7M6	F H L M C MLTCL MTG 5 500% 12/15/20	VARIOUS	08/15/2010	4,588.04	4,751.95	-163.91	0 00
5582 5100	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	VARIOUS	09/15/2010	5,582.51	5,781.94	-199.43	0.00
5385 1700	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	VARIOUS	10/15/2010	5,385.17	5,577.55	-192.38	0.00
5361 7600	31397G7M6	F H L M C MLTCL MTG 5.500% 12/15/20	VARIOUS	11/15/2010	5,361.76	5,553.30	-191.54	0 00
6377.5400	31397G7M6	F H L M C MLTCL MTG 5 500% 12/15/20	VARIOUS	12/15/2010	6,377 54	6,605.37	-227.83	0 00
414000.0000	338032BB0	FISHER SCIENTIFIC 6 125% 7/01/15	11/11/1911	07/01/2010	426,680 82	412,139.22	14,541.60	0 00
3025.1300	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	01/25/2010	3,025.13	3,001.07	24.06	0 00
4128.6200	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	02/25/2010	4,128.62	4,095.78	32 84	0 00
2809.7000	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	03/25/2010	2,809 70	2,787.35	22.35	0 00
1080.8700	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	04/25/2010	1,080.87	1,072.27	8.60	0 00
1212.6000	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	05/25/2010	1,212.60	1,202.96	9 64	0.00
3305 5200	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	06/25/2010	3,305.52	3,279.23	26 29	0.00
3961.3500	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	07/25/2010	3,961.35	3,929.84	31.51	0 00
2264.9500	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	08/25/2010	2,264.95	2,246 94	18 01	0 00
2699 1100	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	09/25/2010	2,699.11	2,677.64	21.47	0 00
1174.0800	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	10/25/2010	1,174.08	1,164 74	9 34	0 00
3152.5100	36185NYK0	GMAC MTG LOAN TR 4.750% 9/25/18	06/09/2006	11/25/2010	3,152 51	3,127 44	25 07	0 00

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2010 Tax Information Statement

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 150012627900
Recipient's Tax ID Number: 47-0830374
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA NE 68124

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1636 6100	36185NYK0	GMAC MTG LOAN TR 4 750% 9/25/18	06/09/2006	12/25/2010	1,636.61	1,623.59	13.02	0.00
35000.0000	45687AAE2	INGERSOLL RAND GL 9 500% 4/15/14	06/08/2009	07/08/2010	43,050 00	38,062.50	4,987.50	0.00
130000 0000	45687AAE2	INGERSOLL RAND GL 9.500% 4/15/14	06/08/2009	07/26/2010	159,822 00	141,375.00	18,447.00	0 00
65000.0000	530718AC9	LIBERTY MEDIA CORP 5 700% 5/15/13	06/10/2009	07/12/2010	66,462.50	59,354.55	7,107.95	0.00
75000.0000	530718AC9	LIBERTY MEDIA CORP 5.700% 5/15/13	06/10/2009	07/12/2010	76,687 50	68,486 01	8,201.49	0.00
195000 0000	530718AC9	LIBERTY MEDIA CORP 5.700% 5/15/13	05/28/2009	07/16/2010	199,387.50	175,152 13	24,235.37	0 00
40000.0000	530718AC9	LIBERTY MEDIA CORP 5.700% 5/15/13	05/28/2009	07/16/2010	40,900.00	35,928 64	4,971.36	0 00
150000 0000	532716AL1	LIMITED BRANDS INC 5.250% 11/01/14	01/12/2009	04/23/2010	154,500 00	115,002.35	39,497 65	0 00
125000 0000	532716AL1	LIMITED BRANDS INC 5.250% 11/01/14	01/12/2009	04/27/2010	129,056.25	95,862 83	33,193 42	0 00
231000.0000	532716AH0	LIMITED INC THE 6.125% 12/01/12	VARIOUS	04/22/2010	249,191 25	229,288 67	19,902 58	0 00
90000.0000	577081AS1	MATTEL INC 5 625% 3/15/13	01/12/2009	03/18/2010	97,108.20	85,531 56	11,576.64	0 00
291000 0000	577081AR3	MATTEL INC 6 125% 6/15/11	VARIOUS	03/16/2010	306,132.00	294,099 27	12,032.73	0 00
350000 0000	651229AJ5	NEWELL RUBBERMAID 10.600% 4/15/19	05/22/2009	08/09/2010	503,125.00	394,625.00	108,500.00	0.00
3505 8600	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	01/25/2010	3,505.86	3,496.01	9 85	0.00
5002.5100	76111JM68	RESIDENTIAL FDG MTG 5 250% 2/25/18	VARIOUS	02/25/2010	5,002.51	4,988.43	14.08	0 00
2933 1900	76111JM68	RESIDENTIAL FDG MTG 5 250% 2/25/18	VARIOUS	03/25/2010	2,933.19	2,924.94	8 25	0 00
3623 2700	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	04/25/2010	3,623.27	3,613.08	10 19	0 00
1408 9600	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	05/25/2010	1,408.96	1,405.00	3 96	0 00
8516 8200	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	06/25/2010	8,516.82	8,492.86	23.96	0 00

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U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 150012627900
Recipient's Tax ID Number: 47-0830374
Payer's Federal ID Number: 41-1818433
Questions? (877)209-7529

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C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA NE 68124

Number of shares	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
1300 4600	76111JM68	RESIDENTIAL FDG MTG 5 250% 2/25/18	VARIOUS	07/25/2010	1,300.46	1,296.80	3.66	0 00
5508.9600	76111JM68	RESIDENTIAL FDG MTG 5 250% 2/25/18	VARIOUS	08/25/2010	5,508 96	5,493.46	15 50	0.00
1361.4400	76111JM68	RESIDENTIAL FDG MTG 5 250% 2/25/18	VARIOUS	09/25/2010	1,361.44	1,357 61	3.83	0 00
8162.4400	76111JM68	RESIDENTIAL FDG MTG 5 250% 2/25/18	VARIOUS	10/25/2010	8,162.44	8,139 49	22 95	0 00
2209.7700	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	11/25/2010	2,209.77	2,203.55	6.22	0.00
4871 7900	76111JM68	RESIDENTIAL FDG MTG 5.250% 2/25/18	VARIOUS	12/25/2010	4,871.79	4,858.09	13.70	0.00
17874.1500	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	01/25/2010	17,874.15	17,337.93	536.22	0 00
10568.1700	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	02/25/2010	10,568.17	10,251.13	317.04	0 00
6298.0200	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	03/25/2010	6,298.02	6,109.08	188 94	0 00
10910.7700	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	04/25/2010	10,910.77	10,583 45	327 32	0 00
5825.7500	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	05/25/2010	5,825.75	5,650.98	174 77	0.00
4940.1800	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	06/25/2010	4,940.18	4,791.97	148.21	0 00
11634 9400	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	07/25/2010	11,634.94	11,285.89	349.05	0 00
13015.3900	76111XBQ5	RESIDENTIAL FDG MTG 5.500% 9/25/33	11/11/1911	08/25/2010	13,015.39	12,624.93	390 46	0 00
18259 1200	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	09/25/2010	18,259.12	17,711.35	547.77	0 00
20179 2400	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	10/25/2010	20,179 24	19,573.86	605.38	0.00
14510 8900	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	11/25/2010	14,510 89	14,075.57	435 32	0.00
27166.1200	76111XBQ5	RESIDENTIAL FDG MTG 5 500% 9/25/33	11/11/1911	12/25/2010	27,166.12	26,351 14	814.98	0.00
200000 0000	902118BK3	TYCO INTL GROUP 6.000% 11/15/13	VARIOUS	01/07/2010	219,924 00	190,686 52	29,237.48	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
115000.0000	970648AB7	WILLIS NORTH AMER 5 625% 7/15/15	VARIOUS	03/24/2010	117,242 50	113,750.55	3,491 95	0 00
296000 0000	970648AB7	WILLIS NORTH AMER 5.625% 7/15/15	VARIOUS	04/21/2010	302,514 96	261,778 41	40,736.55	0.00
Total Long Term 15% Sales Reported on 1099-B					**4,920,260.10**	**4,414,689.44**	**505,570.66**	**0.00**

165,408.78

670,979.44

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION SUIT	$ 191.	$ 191.	
TOTAL	$ 191.	$ 191.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DANA HANCOCK	$ 4,500.	$ 4,500.		
LEGAL FEES	3,413.	3,413.		
MANAGEMENT FEES	57,978.	57,978.		
TRUST FEES	16,596.	16,596.		
TOTAL	$ 82,487.	$ 82,487.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
1ST QUARTER 2010 ESTIMATE	$ 3,470.	$ 3,470.		
2009 TAX PAYMENT	13,830.	13,830.		
TOTAL	$ 17,300.	$ 17,300.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:
DONEE'S NAME: UNIVERSITY OF NEBRASKA FOUNDATION
DONEE'S ADDRESS: 1010 LINCOLN MALL STE 300
LINCOLN, NE 68508
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: $ 250,000.

CLASS OF ACTIVITY:
DONEE'S NAME: ANGELS AMONG US
DONEE'S ADDRESS: 11819 POPPLETON PLAZA. STE 2
OMAHA, NE 68144

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		$ 2,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	OMAHA SYMPHONY GUILD	
DONEE'S ADDRESS:	1605 HOWARD STREET OMAHA, NE 68102	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	LEAGUE OF AMERICAN ORCHESTRAS	
DONEE'S ADDRESS:	33 WEST 60TH STREET NEW YORK, NY 10023	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	INCLUSIVE COMMUNITIES	
DONEE'S ADDRESS:	6901 DODGE ST STE 104 OMAHA, NE 68132	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		1,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	NEBRASKA MEDICAL CENTER	
DONEE'S ADDRESS:	987421 NEBRASKA MEDICAL CENTER OMAHA, NE 68198	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		5,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	AMERICAN CANCER SOCIETY	
DONEE'S ADDRESS:	9850 NICHOLAS STREET, SUITE 200 OMAHA, NE 68144	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	DURHAM MUSEUM - TOCQUEVILLE SOCIETY	
DONEE'S ADDRESS:	1805 HARNEY ST OMAHA, NE 68012	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	FILBERT PLAYLOT PARK RENOVATION	
DONEE'S ADDRESS:	1822 WEST LARCHMONT CHICAGO, IL 60613	
RELATIONSHIP OF DONEE:	NONE	

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: $ 5,000.

CLASS OF ACTIVITY:
DONEE'S NAME: OMAHA ZOO FOUNDATION
DONEE'S ADDRESS: 3701 S 10TH ST
OMAHA, NE 68107
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 27,716.

CLASS OF ACTIVITY:
DONEE'S NAME: OMAHA SYMPHONY
DONEE'S ADDRESS: 1605 HOWARD STREET
OMAHA, NE 68102
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY:
DONEE'S NAME: ANGELS AMONG US
DONEE'S ADDRESS: 11819 POPPLETON PLAZA. STE 2
OMAHA, NE 68144
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY:
DONEE'S NAME: NEBRASKA HUMANE SOCIETY
DONEE'S ADDRESS: 8929 FORT ST
OMAHA, NE 68134
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY:
DONEE'S NAME: JOSLYN MUSEUM
DONEE'S ADDRESS: 2200 DODGE ST
OMAHA, NE 68102
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 2,500.

CLASS OF ACTIVITY:
DONEE'S NAME: ANGELS AMONG US
DONEE'S ADDRESS: 11819 POPPLETON PLAZA. STE 2
OMAHA, NE 68144
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 7,000.

CLASS OF ACTIVITY:
DONEE'S NAME: GOODWILL INDUSTRIES
DONEE'S ADDRESS: 4805 N 72ND ST
OMAHA, NE 68134
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: $ 10,000.

CLASS OF ACTIVITY:
DONEE'S NAME: CAMP FIRE USA
DONEE'S ADDRESS: 2566 ST MARY'S AVE
OMAHA, NE 68105
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY:
DONEE'S NAME: DURHAM MUSEUM
DONEE'S ADDRESS: 2200 DODGE ST
OMAHA, NE 68102
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 2,000.

CLASS OF ACTIVITY:
DONEE'S NAME: UNMC - FRIENDS OF EPPLEY CANCER CENTER
DONEE'S ADDRESS: 600 SOUTH 42ND STREET
OMAHA, NE 68131
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY:
DONEE'S NAME: WEST HILLS CHURCH
DONEE'S ADDRESS: 3015 SOUTH 82ND AVE
OMAHA, NE 68124
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY:
DONEE'S NAME: UNITED WAY OF THE MIDLANDS
DONEE'S ADDRESS: 1805 HARNEY ST
OMAHA, NE 68102
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 10,000.

CLASS OF ACTIVITY:
DONEE'S NAME: CHILDREN'S MEMORIAL HOSPITAL
DONEE'S ADDRESS: 2300 CHILDREN'S PLAZA
CHICAGO, IL 60614
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY:
DONEE'S NAME: MISERICORDIA
DONEE'S ADDRESS: 6300 NORTH RIDGE
CHICAGO, IL 60660
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN: $ 5,000.

CLASS OF ACTIVITY:
DONEE'S NAME: PAWS
DONEE'S ADDRESS: 2337 N CLARK ST
CHICAGO , IL 60614
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 3,000.

CLASS OF ACTIVITY:
DONEE'S NAME: UNIVERSITY OF NEBRASKA FOUNDATION
DONEE'S ADDRESS: 1010 LINCOLN MALL STE 300
LINCOLN, NE 68508
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 62,500.

TOTAL $ 448,716.

STATEMENT 5
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

OTHER NOTES AND LOANS	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
DURHAM MUSEUM	$ 125,000.	$ 125,000.	$ 0.
TOTAL	$ 125,000.	$ 125,000.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS $ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE $ 125,000.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	COST	$ 795,349.	$ 784,802.
		$ 795,349.	$ 784,802.
	TOTAL	$ 795,349.	$ 784,802.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	$ 14,697,206.	$ 15,676,465.
FOREIGN ISSUE BONDS	COST	1,083,640.	1,150,758.
	TOTAL	$ 15,780,846.	$ 16,827,223.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJ FOR COST VS FMV OF ASSETS CONTRIBUTED	$ 10,875.
OTHER DECREASES	91.
TOTAL	$ 10,966.

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY D. LUNDGREN 9636 OAK CIRCLE OMAHA, NE 68124	PRESIDENT & CEO 1.00	$ 0.	$ 0.	$ 0.
ANDREW D. LUNDGREN 9636 OAK CIRCLE OMAHA, NE 68124	VICE PRESIDENT 1.00	0.	0.	0.
JENNIFER LUNDGREN GEENEN 9636 OAK CIRCLE OMAHA, NE 68124	VICE PRESIDENT 1.00	0.	0.	0.
MICHAEL D. JONES 8805 INDIAN HILLS DRIVE OMAHA, NE 68114	SECRETARY 1.00	0.	0.	0.
DENNIS LUNDGREN 9636 OAK CIRCLE OMAHA, NE 68124	DIRECTOR 1.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.