



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-EZ

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2010

Open to Public
InspectionUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury
Internal Revenue Service

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

B Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

C Name of organization

GLENN MCININCH FUND FOR THE BENEFIT
OF WALNUT GROVE CEMETERY

D Employer identification number

47-6106448

Number and street (or P.O. box, if mail is not delivered to street address)

Room/suite

E Telephone number

(402) 323-1825

C/O UNION BANK & TRUST COMPANY, 6801 S. 27

City or town, state or country, and ZIP + 4

F Group Exemption
Number ►

LINCOLN, NE 68512

G Accounting method: ☒ Cash ☐ Accrual Other (specify) ►H Check ☒ if the organization is not
required to attach Schedule B

I Website: ►

Tax-exempt status
(check only one) -

501(c)(3)

☒

501(c)(13)

☐

(insert no)

4947(a)(1) or

527

(Form 990, 990-EZ, or 990-PF).

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required through Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II,

line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$ 142,390.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)Check if the organization used Schedule O to respond to any question in this Part I. ☒ X

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	10,136.
	5a	Gross amount from sale of assets other than inventory	5a	132,254.
	5b	Less: cost or other basis and sales expenses	5b	129,114.
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	3,140.
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
Expenses	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceed \$15,000)	6b	
	6c	Less: direct expenses gaming and fundraising events	6c	
	6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	
	7a	Gross sales of inventory, less returns and allowances	7a	
	7b	Less: cost of goods sold	7b	
	7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
	8	Other revenue (describe in Schedule O)	8	
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	13,276.
	Net Assets	10	Grants and similar amounts paid (list in Schedule O)	10
11		Benefits paid to or for members	11	
12		Salaries, other compensation, and employee benefits	12	2,748.
13		Professional fees and other payments to independent contractors	13	440.
14		Occupancy, rent, utilities, and maintenance	14	
15		Printing, publications, postage, and shipping	15	
16		Other expenses (describe in Schedule O)	16	
17		Total expenses. Add lines 10 through 16	17	18,295.
18		Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-5,019.
Net Assets	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	293,112.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	288,093.

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2010)

Check if the organization used Schedule O to respond to any question in this Part II ☐

Part III Statement of Program Service Accomplishments (see the instructions for Part III) Check if the organization used Schedule O to respond to any question in this Part III ☐	Expenses (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)
What is the organization's primary exempt purpose? <u>WALNUT GROVE CEMETERY MAINTENANCE</u>	
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.	

(Grants \$	15,107.	) If this amount includes foreign grants, check here	28a 15,107.

(Grants \$ _____) If this amount includes foreign grants, check here	29a
--	------------

(Grants \$ _____) If this amount includes foreign grants, check here ☐ **30a**

(Grants \$) If this amount includes foreign grants, check here	31a	
32 Total program service expenses (add lines 28a through 31a)	32	15,107

Check if the organization used Schedule O to respond to any question in this Part IV ☐

JSA
OF 1009 0 030

Form 990-EZ (2010)

Part V**Other Information** (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year, that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed. ▶ NONE		
42a The organization's books are in care of ▶ UNION BANK & TRUST COMPANY Telephone no. ▶ 402-323-1825 Located at ▶ 6801 S. 27TH ST. LINCOLN, NE ZIP + 4 ▶ 68512		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

	Yes	No
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R must be completed instead of Form 990-EZ		X
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this part VI ☐

	Yes	No
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		
49a Did the organization make any transfers to an exempt non-charitable related organization?		
b If "Yes," was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A. ☐ Yes ☒ No

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	UNION BANK & TRUST COMPANY, TRUSTEE		15/6/11	
	Signature of officer <i>[Signature]</i>		Date	
Paid Preparer Use Only	Type or print name and title		ALICE SKULTET, VICE PRESIDENT & SENIOR TRUST OFFICER	
	Print/Type preparer's name		VONITA L. WOOD	
	Firm's name		LABENZ & ASSOCIATES LLC	
	Firm's address		4535 NORMAL BLVD., SUITE 195 LINCOLN, NE 68506	
		Date	05/04/2011	Check ☐ if self-employed
		PTIN	P00415828	
		Firm's EIN	47-0814192	
		Phone no	402-437-8383	

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

**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 **GLENN MCININCH FUND FOR THE BENEFIT
OF WALNUT GROVE CEMETERY**

Employer identification number
47-6106448

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	2,994.
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	2,994.

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 LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		1,706.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,560.
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	146.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		2,994.
14	Net long-term gain or (loss):			
a	Total for year	14a		146.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		3,140.

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)
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero
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)
20	Add lines 18 and 19
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶
22	Subtract line 21 from line 20. If zero or less, enter -0-
23	Subtract line 22 from line 17. If zero or less, enter -0-
24	Enter the smaller of the amount on line 17 or \$2,300
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
26	Subtract line 25 from line 24
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
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)
29	Subtract line 28 from line 27
30	Multiply line 29 by 15% (.15)
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)
32	Add lines 30 and 31
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)
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)

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

GLENN MCININCH FUND FOR THE BENEFIT

Employer Identification number

47-6106448

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	2,994.
---	--------

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

Schedule D-1 (Form 1041) 2010

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-1,560.
---	---------

Walnut Grove Cemetery Association Trust

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Charitable

Dates Open: 01/25/1999 to Present

Trust Year End: December

Date Printed: 04/26/2011

Admin Officer: Alice Skultety

Invest Officer: Jonah Jones

Tax State: Nebraska

Tax ID: 47-6106448

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	836 913000	04/13/2009	01/08/2010	270	0.00	9,273.00	-8,151.53	1,121.47	Sold 836 913 shares @ \$11 0800
Vanguard Inflation-Protected Secs #119	922031869	606 809000	01/15/2009	01/08/2010	358	0.00	7,664.00	-7,155.66	508.34	Sold 606 809 shares @ \$12 6300
Franklin International Small Cap Growth Fund #681	353533888	35 566000	09/01/2009	01/08/2010	129	0.00	515.00	-453.11	61.89	Sold 35 566 shares @ \$14 4800
Lazard Emerging Markets Equity Instl #638	52106N889	25 589000	03/24/2009	01/08/2010	290	0.00	478.00	-271.50	206.50	Sold 25.589 shares @ \$18.6800
Stratus Government Securities Instl	863161402	85 389000	01/08/2010	06/21/2010	164	0.00	900.00	-886.34	13.66	Sold 85 389 shares @ \$10 5400
Vanguard Short Term Invmt Grade Inv #39	922031406	58 466000	01/08/2010	06/21/2010	164	0.00	625.00	-621.49	3.51	Sold 58 466 shares @ \$10 6900
Goldman Sachs High Yield Fund Instl #527	38141W679	71 942000	01/08/2010	06/25/2010	168	0.00	500.00	-507.19	-7.19	Sold 71 942 shares @ \$6 9500
Stratus Government Securities Instl	863161402	147 059000	01/08/2010	06/25/2010	168	0.00	1,550.00	-1,526.47	23.53	Sold 147 059 shares @ \$10 5400
Vanguard Short Term Invmt Grade Inv #39	922031406	140 056000	01/08/2010	06/25/2010	168	0.00	1,500.00	-1,488.80	11.20	Sold 140 056 shares @ \$10 7100
Stratus Government Securities Instl	863161402	56.818000	01/08/2010	07/09/2010	182	0.00	600.00	-589.77	10.23	Sold 56 818 shares @ \$10 5600
Vanguard Short Term Invmt Grade Inv #39	922031406	65 238000	01/08/2010	07/09/2010	182	0.00	700.00	-693.48	6.52	Sold 65 238 shares @ \$10.7300
Stratus Government Securities Instl	863161402	82 056000	09/01/2009	08/25/2010	358	0.00	876.36	-850.92	25.44	Sold 82 056 shares @ \$10 6800
Stratus Government Securities Instl	863161402	2 140000	09/01/2009	08/25/2010	358	0.00	22.86	-22.19	0.67	Sold 2.14 shares @ \$10 6800
Stratus Government Securities Instl	863161402	571 235000	01/08/2010	08/25/2010	229	0.00	6,100.78	-5,929.42	171.36	Sold 571 235 shares @ \$10.6800

Walnut Grove Cemetery Association Trust

Tax Worksheet: From 01/01/2010 to 12/31/2010

Trust Category: Charitable

Dates Open: 01/25/1999 to Present

Trust Year End: December

Date Printed: 04/26/2011

Admin Officer: Alice Skultety

Invest Officer: Jonah Jones

Tax State: Nebraska

Tax ID: 47-6106448

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Vanguard Short Term Invmt Grade Inv #39	922031406	646.353000	01/08/2010	08/25/2010	229	0.00	7,000.00	-6,870.73	129.27	Sold 646.353 shares @ \$10.8300
Franklin International Small Cap Growth Fund #681	353533888	3.701000	07/09/2010	08/25/2010	47	0.00	53.18	-53.00	0.18	Sold 3.701 shares @ \$14.3700
Franklin International Small Cap Growth Fund #681	353533888	42.561000	06/25/2010	08/25/2010	61	0.00	611.60	-595.00	16.60	Sold 42.561 shares @ \$14.3700
Franklin International Small Cap Growth Fund #681	353533888	7.112000	06/21/2010	08/25/2010	65	0.00	102.20	-100.00	2.20	Sold 7.112 shares @ \$14.3700
Franklin International Small Cap Growth Fund #681	353533888	396.145000	09/01/2009	08/25/2010	358	0.00	5,692.61	-5,046.89	645.72	Sold 396.145 shares @ \$14.3700
Vanguard Small Cap Index Signal Shares #1345	922908421	9.862000	07/09/2010	08/25/2010	47	0.00	242.21	-250.00	-7.79	Sold 9.862 shares @ \$24.5600
Goldman Sachs High Yield Fund Instl #527	38141W679	70.922000	01/08/2010	08/31/2010	235	0.00	500.00	-500.00	0.00	Sold 70.922 shares @ \$7.0500
Straus Government Securities Instl	863161402	93.458000	09/01/2009	08/31/2010	364	0.00	1,000.00	-969.16	30.84	Sold 93.458 shares @ \$10.7000
Vanguard Short Term Invmt Grade Inv #39	922031406	92.166000	01/08/2010	08/31/2010	235	0.00	1,000.00	-979.72	20.28	Sold 92.166 shares @ \$10.8500
					Short-Term Total	0.00	47,506.80	-44,512.37	2,994.43	

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Pimco Instl Total Return Fund #35	693390700	444.113000	03/18/2008	01/08/2010	661	0.00	4,836.39	-4,840.83	-4.44	Sold 444.113 shares @ \$10.8900
Pimco Instl Total Return Fund #35	693390700	0.831000	01/22/2008	01/08/2010	717	0.00	9.05	-9.18	-0.13	Sold 0.831 shares @ \$10.8900
Pimco Instl Total Return Fund #35	693390700	451.658000	01/22/2008	01/08/2010	717	0.00	4,918.56	-4,990.82	-72.26	Sold 451.658 shares @ \$10.8900
Vanguard GNMA Fund #36	922031307	445.822000	05/13/2005	01/08/2010	1,701	0.00	4,756.92	-4,641.01	115.91	Sold 445.822 shares @ \$10.6700
Vanguard GNMA Fund #36	922031307	809.481000	05/13/2005	01/08/2010	1,701	0.00	8,637.16	-8,426.69	210.47	Sold 809.481 shares @ \$10.6700

Walnut Grove Cemetery Association Trust

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Charitable
 Dates Open: 01/25/1999 to Present
 Trust Year End: December
 Date Printed: 04/26/2011

Admin Officer: Alice Skulley
 Invest Officer: Jonah Jones
 Tax State: Nebraska
 Tax ID: 47-6106448

Capital Gains and Losses

Individual Transactions

Long-Term	Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
	Vanguard GNMA Fund #36	922031307	445.822000	03/18/2008	01/08/2010	661	0.00	4,756.92	-4,663.30	93.62	Sold 445 822 shares @ \$10 6700
	Templeton Instl Foreign Equity #454	880210505	0 507000	05/10/2000	01/08/2010	3,530	0.00	10.00	-10.62	-0.62	Sold 0 507 shares @ \$19 7200
	Thornburg International Value Fund C I I #209	885215566	10.569000	11/19/2008	01/08/2010	415	0.00	275.00	-183.29	91.71	Sold 10 569 shares @ \$26 0200
	Allianz NFJ Large Cap Value Fund Instl #4650	018918433	926.085000	07/26/2007	01/08/2010	897	0.00	12,020.58	-17,274.27	-5,253.69	Sold 926 085 shares @ \$12 9800
	BB&T Equity Income Instl Fund	055270782	59.871000	12/08/2008	01/08/2010	396	0.00	740.00	-593.92	146.08	Sold 59 871 shares @ \$12.3600
	Columbia Marsco 21st Century Cl Z #295	19765J400	52.078000	12/04/2008	01/08/2010	400	0.00	639.00	-453.08	185.92	Sold 52 078 shares @ \$12 2700
	Stratus Growth Instl	863161501	64.509000	05/10/2000	01/08/2010	3,530	0.00	887.00	-1,196.94	-309.94	Sold 64 509 shares @ \$13 7500
	Vanguard 500 Index Fund Signal Shares #1340	922908496	11.580000	04/04/2002	01/08/2010	2,836	0.00	1,009.00	-994.21	14.79	Sold 11 58 shares @ \$87.1300
	Vanguard Morgan Growth-Admiral #526	921928206	29.957000	07/26/2007	01/08/2010	897	0.00	1,455.00	-1,927.72	-472.72	Sold 29 957 shares @ \$48 5700
	Goldman Sachs Mid Cap Value Instl #864	38141W398	0 407000	09/01/2005	01/08/2010	1,590	0.00	12.32	-15.17	-2.85	Sold 0.407 shares @ \$30 2400
	Goldman Sachs Mid Cap Value Instl #864	38141W398	0 057000	07/26/2007	01/08/2010	897	0.00	1.72	-2.33	-0.61	Sold 0.057 shares @ \$30 2400
	Goldman Sachs Mid Cap Value Instl #864	38141W398	13.160000	07/26/2007	01/08/2010	897	0.00	397.96	-537.05	-139.09	Sold 13 16 shares @ \$30.2400
	Vanguard Small Cap Index Signal Shares #1345	922908421	14.737000	05/10/2000	01/08/2010	3,530	0.00	378.00	-355.06	22.94	Sold 14 737 shares @ \$25.6500
	Pimco Instl Total Return Fund #35	6933390700	179.051000	03/18/2008	06/21/2010	825	0.00	2,000.00	-1,951.66	48.34	Sold 179 051 shares @ \$11 1700
	Pimco Investment Grade Corp Bond Fund Instl #56	722005816	38.185000	04/13/2009	06/21/2010	434	0.00	425.00	-371.92	53.08	Sold 38.185 shares @ \$11 1300
	Templeton Global Bond Fund Advisor Class #616	880208400	45.455000	01/15/2009	06/21/2010	522	0.00	600.00	-512.77	87.23	Sold 45.455 shares @ \$13 2000

Walnut Grove Cemetery Association Trust

Tax Worksheet From 01/01/2010 to 12/31/2010

Trust Category: Charitable
 Dates Open: 01/25/1999 to Present
 Trust Year End: December
 Date Printed: 04/26/2011

Admin Officer: Alice Skultety
 Invest Officer: Jonah Jones
 Tax State: Nebraska
 Tax ID: 47-6106448

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Vanguard Inflation-Protected Secs #119	922031869	62 210000	01/15/2009	06/21/2010	522	0.00	805.00	-733.60	71.40	Sold 62 21 shares @ \$12.9400
Pimco Instl Total Return Fund #35	6933390700	64.851000	08/30/2004	06/25/2010	2,125	0.00	726.98	-706.23	20.75	Sold 64.851 shares @ \$11 2100
Pimco Instl Total Return Fund #35	6933390700	106 636000	08/30/2004	06/25/2010	2,125	0.00	1,195.39	-1,161.27	34.12	Sold 106.636 shares @ \$11 2100
Pimco Instl Total Return Fund #35	6933390700	64 909000	03/18/2008	06/25/2010	829	0.00	727.63	-707.51	20.12	Sold 64.909 shares @ \$11.2100
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	97.222000	04/13/2009	06/25/2010	438	0.00	1,085.00	-946.94	138.06	Sold 97 222 shares @ \$11 1600
Templeton Global Bond Fund Advisor Class #616	880208400	115 562000	01/15/2009	06/25/2010	526	0.00	1,500.00	-1,303.65	196.35	Sold 115.562 shares @ \$12 9800
Vanguard GNMA Fund #36	922031307	300.273000	05/13/2005	06/25/2010	1,869	0.00	3,300.00	-3,125.84	174.16	Sold 300.273 shares @ \$10 9900
Vanguard Inflation-Protected Secs #119	922031869	77.042000	01/15/2009	06/25/2010	526	0.00	1,000.00	-908.50	91.50	Sold 77.042 shares @ \$12 9800
Pimco Instl Total Return Fund #35	6933390700	106.761000	08/30/2004	07/09/2010	2,139	0.00	1,200.00	-1,162.63	37.37	Sold 106 761 shares @ \$11 2400
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	53 476000	04/13/2009	07/09/2010	452	0.00	600.00	-520.86	79.14	Sold 53.476 shares @ \$11 2200
Templeton Global Bond Fund Advisor Class #616	880208400	45 942000	01/15/2009	07/09/2010	540	0.00	600.00	-518.27	81.73	Sold 45 942 shares @ \$13 0600
Vanguard GNMA Fund #36	922031307	90 909000	05/13/2005	07/09/2010	1,883	0.00	1,000.00	-946.36	53.64	Sold 90 909 shares @ \$11 0000
Vanguard Inflation-Protected Secs #119	922031869	31 129000	01/15/2009	07/09/2010	540	0.00	400.00	-367.08	32.92	Sold 31 129 shares @ \$12 8500
Pimco Instl Total Return Fund #35	6933390700	173.611000	08/30/2004	08/25/2010	2,186	0.00	2,000.00	-1,890.62	109.38	Sold 173 611 shares @ \$11 5200
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	38 429000	04/13/2009	08/25/2010	499	0.00	450.00	-374.30	75.70	Sold 38.429 shares @ \$11.7100
Vanguard Small Cap Index Signal Shares #1345	922908421	50 891000	03/24/2009	08/25/2010	519	0.00	1,249.88	-800.00	449.88	Sold 50 891 shares @ \$24 5600
Vanguard Small Cap Index Signal Shares #1345	922908421	71 394000	05/10/2000	08/25/2010	3,759	0.00	1,753.44	-1,720.11	33.33	Sold 71 394 shares @ \$24 5600

Walnut Grove Cemetery Association Trust

Tax Worksheet: From 01/01/2010 to 12/31/2010

Trust Category: Charitable

Dates Open: 01/25/1999 to Present

Trust Year End: December

Date Printed: 04/26/2011

Admin Officer: Alice Skultety

Invest Officer: Jonah Jones

Tax State: Nebraska

Tax ID: 47-6106448

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
Vanguard Small Cap Index Signal Shares #1345	922908421	101 104000	05/22/2000	08/25/2010	3,747	0.00	2,483.12	-2,000.00	483.12	Sold 101 104 shares @ \$24 5600
Pimco Instl Total Return Fund #35	693390700	173 310000	08/30/2004	08/31/2010	2,192	0.00	2,000.00	-1,887.34	112.66	Sold 173 31 shares @ \$11 5400
Templeton Global Bond Fund Advisor Class #616	880208400	151 400000	01/15/2009	08/31/2010	593	0.00	2,000.00	-1,707.93	292.07	Sold 151 4 shares @ \$13 2100
Vanguard GNMA Fund #36	922031307	90 171000	05/13/2005	08/31/2010	1,936	0.00	1,000.00	-938.68	61.32	Sold 90 171 shares @ \$11 0900
Vanguard Inflation-Protected Secs #119	922031869	15 140000	01/15/2009	08/31/2010	593	0.00	200.00	-178.54	21.46	Sold 15 14 shares @ \$13 2100
Pimco Instl Total Return Fund #35	693390700	256 410000	08/30/2004	10/12/2010	2,234	0.00	3,000.00	-2,792.30	207.70	Sold 256 41 shares @ \$11 7000
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	333 890000	04/13/2009	10/12/2010	547	0.00	4,000.00	-3,252.09	747.91	Sold 333 89 shares @ \$11 9800
						0.00	83,042.02	-84,602.49	-1,560.47	
						0.00	130,548.82	-129,114.86	1,433.96	
						Long-Term Total				
						Individual Transactions Total				

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

1,706.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,706.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,706.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2010

**Open to Public
Inspection**

Name of the organization **GLENN MCININCH FUND FOR THE BENEFIT
OF WALNUT GROVE CEMETERY**

Employer identification number
47-6106448

ATTACHMENT 1

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION

AMOUNT

DIVIDEND INCOME

10,136.

TOTAL

10,136.

ATTACHMENT 2

FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

DESCRIPTION

BEGINNING
OF YEAR

END
OF YEAR

CASH

0.

0.

SAVINGS

8,790.

10,723.

INVESTMENTS - SECURITIES

284,322.

277,370.

TOTALS

293,112.

288,093.

ATTACHMENT 3

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

PROGRAM SERVICE ACCOMPLISHMENT 1

THIS PERPETUAL CARE FUND WAS ESTABLISHED TO CARE FOR WALNUT GROVE CEMETERY. EARNINGS OF THE FUND ARE APPLIED FIRST TOWARD MAINTENANCE OF THE MCININCH FAMILY PLOT. EARNINGS REMAINING ARE USED FOR THE GENERAL BEAUTIFICATION AND MAINTENANCE OF THE ENTIRE CEMETERY.

ATTACHMENT 4

PROGRAM SERVICE ACCOMPLISHMENT 2

THE STATED INTENT OF THE MCININCH BEQUEST WHICH ESTABLISHED THE PERPETUAL CARE FUND WAS TO ASSIST IN THE PRESERVATION OF WALNUT GROVE CEMETERY AS AN HISTORIC SPOT IN RECOGNITION OF THE EARLY SETTLERS OF NEBRASKA BURIED IN THE CEMETERY.

FORM 990EZ, PART I - GRANTS AND SIMILAR AMOUNTS

IN EXCESS OF \$5000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
----------------------------	--	----------------------------------	--------

GRANTS PAID

WALNUT GROVE CEMETERY ASSOCIATION
BROWNVILLE, NE

NONE
CEMETERY ASSOCIATION

SEE PART III, ATTACHMENTS 3 AND 4

15,107.

TOTAL CONTRIBUTIONS PAID

15,107.

ATTACHMENT 5

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT. AND OTHER ALLOWANCES
UNION BANK & TRUST COMPANY 6801 S. 27TH STREET LINCOLN, NE 68512	TRUSTEE - AS NEEDED	2,748.	0.	0.
GRAND TOTALS		2,748.	0.	0.