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

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

Name of foundation: Milton and Kay Mary Stoppkotte Charitable Trust

Number and street (or P O box number if mail is not delivered to street address): 11920 Burt Street

Room/suite: 145

City or town: Omaha

State: NE

ZIP code: 68154

A Employer identification number: 20-6404850

B Telephone number (see the instructions): (402) 898-1850

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 ► ☐

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

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)* ► $ 468,563.

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 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)	98,401.			
	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	17,535.	17,535.	17,535.	
	5a	Gross rents				
	b	Net rental income or (loss)		L-6a Stmt		
	6a	Net gain/(loss) from sale of assets not on line 10	15,644.			
	b	Gross sales price for all assets on line 6a 93,881.				
	7	Capital gain net income (from Part IV, line 2)		15,704.		
	8	Net short-term capital gain			3,204.	
	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)				
	12	**Total.** Add lines 1 through 11	131,580.	33,239.	20,739.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,265.	1,265.	1,265.	1,265.
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach ~~schedule~~)(see instrs) Foreign tax paid	503.	503.	503.	503.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	15,581.	15,581.	15,581.	15,581.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,349.	17,349.	17,349.	17,349.
	25	Contributions, gifts, grants paid	7,100.			7,100.
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,449.	17,349.	17,349.	24,449.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	107,131.			
	b	**Net investment income** (if negative, enter -0-)		15,890.		
	c	**Adjusted net income** (if negative, enter -0-)			3,390.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/02/11 Form **990-PF** (2011)

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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	99,561.	5,086.	5,086.
	2 Savings and temporary cash investments			
	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 instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	189,829.	391,434.	443,147.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	15,226.	20,330.	20,330.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	304,616.	416,850.	468,563.
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)			
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	304,616.	416,850.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	304,616.	416,850.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	304,616.	416,850.	

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	304,616.
2	Enter amount from Part I, line 27a	2	107,131.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	5,104.
4	Add lines 1, 2, and 3	4	416,851.
5	Decreases not included in line 2 (itemize) ▶ Rounding error	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	416,850.

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	See Exhibit 1 attached: short term	P	various	various
b	See Exhibit 2 attached: long term	P	various	various
c	See Exhibit 2 attached: other	P	12/31/11	12/31/11
d	See Exhibit 3 attached: short term	P	various	various
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	29,054.		25,866.	3,188.
b	54,621.		42,133.	12,488.
c	12.		0.	12.
d	10,434.		10,418.	16.
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				3,188.
b				12,488.
c				12.
d				16.
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 — 15,704.

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 instructions) If (loss), enter -0- in Part I, line 8 — 3 — 3,204.

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))
2010	22,628.	0.	0.000000
2009		0.	0.000000
2008		0.	0.000000
2007	0.		
2006	0.		

2	Total of line 1, column (d)	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	159.
7	Add lines 5 and 6	7	159.
8	Enter qualifying distributions from Part XII, line 4	8	24,449.

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 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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	159.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	159.
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	159.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	159.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be **Credited to 2012 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 ► $ ________ **(2)** On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ________ NE - Nebraska			
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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	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 ► Milton Stoppkotte Telephone no ► (402) 986-2680

Located at ► 562 "I" Road, Chapman, NE ZIP + 4 ► 68827

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

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

			Yes	No
16	At any time during calendar year 2011, 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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	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 instructions)?		1b		
	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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 2011 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 2011)*		3b		
4 a	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 2011?		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**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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
Michael L. Stoppkotte 712 W 10th, Grand Island NE 68801	Co-Trustee 1.00	0.	0.	0.
Teresa Mueller 1803 M St, Aurora NE 68818	Co-Trustee 1.00	0.	0.	0.
Kurt Stoppkotte 562 "I" Road, Chapman NE 68827	Co-Trustee 1.00	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				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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 ►		None

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 Made premium payment on life insurance contract designed to provide funds for future distribution to 501(c)(3) organizations	7,807.
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	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	

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	
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2 Acquisition indebtedness applicable to line 1 assets		2	
3 Subtract line 2 from line 1d		3	0.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	0.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	0.
6 **Minimum investment return.** Enter 5% of line 5		6	0.

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	0.
2a Tax on investment income for 2011 from Part VI, line 5	2a	159.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	159.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	0.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	0.
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	0.

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	24,449.
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	24,449.
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	159.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,290.

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 2010	**(c)** 2010	**(d)** 2011
1 Distributable amount for 2011 from Part XI, line 7					0.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006	7,807.				
b From 2007	0.				
c From 2008	8,916.				
d From 2009	0.				
e From 2010	22,628.				
f **Total** of lines 3a through e		39,351.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 24,449.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2011 distributable amount					
e Remaining amount distributed out of corpus		24,449.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		63,800.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					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)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		7,807.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		55,993.			
10 Analysis of line 9					
a Excess from 2007	0.				
b Excess from 2008	8,916.				
c Excess from 2009	0.				
d Excess from 2010	22,628.				
e Excess from 2011	24,449.				

Form **990-PF** (2011) Milton and Kay Mary Stoppkotte Charitable Trust 20-6404850 Page **10**

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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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*				
Make a Wish Foundation 201 No. 8th Street, Suite 210 Lincoln NE 68508		501(c)(3)	General charitable	7,100.
Total			► **3a**	7,100.
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 instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a None					
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					
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					15,644.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					15,644.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 15,644.

(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 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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 6-26-2012 | Title Co-Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
Dennis L. Wills, ESQ.	Dennis L. Wills, ESQ.	06/21/12		P01219626

Firm's name ► Wills Law Office | Firm's EIN ► 81-0604829

Firm's address ► 11920 Burt Street # 145
Omaha NE 68154 | Phone no (402) 898-1850

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545 0047

2011

Name of the organization
Milton and Kay Mary Stoppkotte Charitable Trust

Employer identification number
20-6404850

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, total 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 total 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 its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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) (2011) Page 1 of 1 of **Part 1**

Name of organization
Milton and Kay Mary Stoppkotte Charitable Trust

Employer identification number
20-6404850

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Milton and Kay Stoppkotte 562 "I" Street Chapman NE 68827	$ 98,401.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Milton and Kay Mary Stoppkotte Charitable Trust

Employer identification number 20-6404850

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,000 bu corn 5,000 bu soybeans Value = cash sale proceeds	$ 98,401.	02/25/11

(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
		$	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Premium on life insurance policy	7,807.	7,807.	7,807.	7,807.
Publication	20.	20.	20.	20.
Investment fee	7,754.	7,754.	7,754.	7,754.
Total	15,581.	15,581.	15,581.	15,581.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Increase in cash surrender value of life insurance policy	5,104.
Total	5,104.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Various	391,434.	443,147.
Total	391,434.	443,147.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
Life insurance contract	20,330.	20,330.
Face amount: $500,000; CSV = FMV		
Insured: Kay Mary Stoppkotte		
Beneficary: Trust		
Equities		
Total	20,330.	20,330.

WELLS FARGO ADVISORS

2011 AMENDED FORMS 1099

EXHIBIT

Amended Date: 4/05/12

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
RONALD W ANDERSON JR
P O BOX 85060
LINCOLN NE 68501
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

Reportable Tax Information

Changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements have necessitated significant modifications to our statements starting with Tax Year 2011. As applicable, we are providing information in a format and sequence similar to what you are now required to provide with your individual tax return on IRS Form 8949 and Schedule D (Form 1040) For Tax Year 2011, cost basis information is required to be sent to you and the IRS only for stock acquired by you on or after January 1, 2011, issued by a corporation that is not a regulated investment company (RIC) or that was not acquired as part of a dividend reinvestment plan (DRIP) However, we are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return Please see the "How to Read" insert that was included in your 1099 package for a detail explanation of these changes Please consult with your Financial Advisor or Tax Advisor regarding specific questions

SHORT TERM GAINS OR LOSSES (Box 8)

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ANNALY CAPITAL MANAGEMNT INC REIT CUSIP 035710409		4 0000	18 41000	03/10/11	06/09/11	73.63	71.32	2.31	SALE
		358 0000	16 00370	VARIOUS	11/22/11	5,729 21	6,522 38	-793.17	SALE
BRISTOL MYERS SQUIBB CO CUSIP 110122108		60 0000	31 31600	01/03/11	11/15/11	1,878 93	1,597 80	281.13	SALE
KINDER MORGAN MGMT LLC CUSIP 49455U100		0 8093	N/A	02/14/11	02/14/11	52 30	0 01	52.29	CASH IN LIEU
		0 7969	N/A	05/13/11	05/13/11	50 21	0 01	50.20	CASH IN LIEU
		0 9948	N/A	08/12/11	08/12/11	60.22	0 01	60 21	CASH IN LIEU
		0 8890	N/A	11/14/11	11/14/11	60 00	0 01	59 99	CASH IN LIEU
MEADWESTVACO CORP CUSIP 583334107		7 0000	32 82000	02/09/11	06/09/11	229 73	204 61	25 12	SALE
		1 0000	27 45000	02/09/11	09/20/11	27 44	29.23	-1 79	SALE
NYSE EURONEXT CUSIP 629491101		80 0000	37 80450	01/03/11	04/11/11	3,024 30	2,393 82	630.48	SALE
PEPCO HOLDINGS INC CUSIP 713291102		80 0000	19 15560	01/03/11	06/09/11	1,532 42	1,459.20	73 22	SALE

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2011 AMENDED FORMS 1099

Amended Date: 4/05/12

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Your Financial Advisor :
RONALD W ANDERSON JR
P O BOX 85060
LINCOLN NE 68501
(402) 475-3644

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PROCTER & GAMBLE CO CUSIP 742718109		44 0000	63 76390	01/03/11	01/27/11	2,805 56	2,825 68	-20 12	SALE
PROVIDENT ENERGY LTD CUSIP 74386V100		14 0000	8 41330	05/04/11	06/09/11	117.78	130 23	-12 45	SALE
		5 0000	8 73300	05/04/11	09/20/11	43 66	46.51	-2 85	SALE
SOUTHERN UNION CO CUSIP 844030106		35 0000	44 25100	01/03/11	07/25/11	1,548 75	859.12	689 63	SALE
		77 0000	42 15060	01/03/11	09/20/11	3,245 53	1,890 04	1,355 49	SALE
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100		207.0000	13.34260	01/03/11	01/27/11	2,761 87	2,619 96	141 91	SALE
TELE NORTE LESTE PARTICIPACOES S A SPON ADR REPSTG PFD CUSIP 879246106		95 0000	17 70130	01/03/11	04/27/11	1,681 59	1,401 25	280 34	SALE
VALLEY NATL BANCORP CUSIP 919794107		0.4000	N/A	05/20/11	05/20/11	5 41	0 01	5 40	CASH IN LIEU
		21 0000	13.04330	04/29/11	06/09/11	273 90	283 73	-9 83	SALE
		9 0000	10.71460	04/29/11	09/20/11	96.42	121 60	-25.18	SALE
WILLIAMS COMPANIES INC CUSIP 969457100		4 0000	29 90000	03/10/11	06/09/11	119 59	117 91	1 68	SALE
		4 0000	27.16000	03/10/11	09/20/11	108 63	117 91	-9 28	SALE
CINEMARK HOLDINGS INC CUSIP 17243V102	X	2 0000	19 23000	08/05/10	06/09/11	38 45	31 97	6 48	SALE

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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WELLS FARGO ADVISORS

2011 AMENDED FORMS 1099

Amended Date: 4/05/12

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
RONALD W ANDERSON JR
P O BOX 85060
LINCOLN NE 68501
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HEINZ H J CO COMMON CUSIP 423074103	X	4 0000	53 57000	06/28/10	06/09/11	214 27	178 95	35 32	SALE
MAXIM INTEGRATED PRODS INC CUSIP 57772K101	X	91 0000	25 75310	11/04/10	03/09/11	2,343 48	2,089 17	254.31	SALE
	X	2 0000	25 36000	11/04/10	06/09/11	50 71	45 92	4 79	SALE
	X	4 0000	24 96000	11/04/10	09/20/11	99 83	91.84	7 99	SALE
SEADRILL LTD CUSIP G7945E105	X	10.0000	34 73000	11/04/10	06/09/11	347.29	329 03	18 26	SALE
	X	1 0000	32.18000	11/04/10	09/20/11	32 17	32 91	-0.74	SALE
TELE NORTE LESTE RTS PARTICIPACOES S A SPON ADR REPSTG PFD CUSIP 03922339	X	300.0000	N/A	04/21/11	04/21/11	0 28	0 01	0 24	REDEMPTION
TELEFONICA S A SPON ADR CUSIP 879382208	X	9 0000	23 96000	07/07/10	06/09/11	215 63	184 25	31.38	SALE
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	X	5 0000	26 57000	12/14/10	06/09/11	132 84	135 25	0 00	SALE
			Wash Sale Loss Disallowed (Box 5):			-2 41			
	~~X~~	~~2 0000~~	~~26 01000~~	12/14/10	09/20/11	52 01	54 10	-2.09	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						25,527.08	22,692.35	2,834.73	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						3,526.96	3,173.40	355.94	
						$29,054.04	$25,865.75	$3,188.29	

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2011 AMENDED FORMS 1099

Amended Date: 4/05/12

EXHIBIT 2

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
RONALD W ANDERSON JR
P O BOX 85060
LINCOLN NE 68501
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #· 23-2384840

Reportable Tax Information

LONG TERM GAINS OR LOSSES (Box 8)

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABBOTT LABORATORIES CUSIP 002824100	X	4 0000	51 91000	10/29/08	06/09/11	207 63	218 92	-11 29	SALE
	X	5 0000	53.03000	10/29/08	09/20/11	265 14	273 65	-8 51	SALE
AMERICAN WATER WORKS CO INC CUSIP 030420103	X	7 0000	28 57000	03/13/09	06/09/11	199 98	125 36	74 62	SALE
	X	12.0000	30 34450	03/13/09	09/20/11	364 12	214 91	149.21	SALE
AT & T INC CUSIP 00206R102	X	7.0000	30.41000	10/29/08	06/09/11	212 86	190 60	22 26	SALE
	X	5.0000	29 11060	10/29/08	09/20/11	145 54	136 14	9 40	SALE
BANK MONTREAL QUEBEC CUSIP 063671101	X	3.0000	58 96000	04/03/09	09/20/11	176 87	84 56	92 31	SALE
BCE INC CUSIP 05534B760	X	2 0000	39 24000	10/29/08	06/09/11	78 47	55 84	22 63	SALE
	X	1 0000	38 51000	10/29/08	09/20/11	38 50	27 92	10 58	SALE
BRISTOL MYERS SQUIBB CO CUSIP 110122108	X	5 0000	28.03000	01/27/09	06/09/11	140 14	117.00	23 14	SALE
	X	5 0000	31 47490	01/27/09	09/20/11	157 36	117 00	40 36	SALE
	X	124 0000	31 31600	VARIOUS	11/15/11	3,883 09	3,029 27	853 82	SALE
CINCINNATI FINCL CORP CUSIP 172062101	X	6 0000	29 32000	10/28/09	06/09/11	175 91	151.55	24.36	SALE
	X	3 0000	27.36000	10/28/09	09/20/11	82 07	75 78	6 29	SALE
CINEMARK HOLDINGS INC CUSIP 17243V102	X	6 0000	20 52000	08/05/10	09/20/11	123.11	95 89	27 22	SALE

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2011 AMENDED FORMS 1099

Amended Date: 4/05/12

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
RONALD W ANDERSON JR
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LINCOLN NE 68501
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DIGITAL REALTY TRUST INC CUSIP 253868103	X	2 0000	63.80000	01/14/10	06/09/11	127 59	101 20	26 39	SALE
	X	3 0000	55 96000	01/14/10	09/20/11	167 87	151.80	16 07	SALE
ELI LILLY & CO CUSIP 532457108	X	5 0000	37 79000	11/30/09	06/09/11	188 94	182 94	6.00	SALE
	X	2 0000	38.11000	11/30/09	09/20/11	76 21	73 18	3 03	SALE
ENERPLUS CORP CUSIP 292766102	X	12 0000	31 14650	10/29/08	06/09/11	373 75	292 47	81 28	SALE
	X	4 0000	26 62000	10/29/08	09/20/11	106 47	97 49	8 98	SALE
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	X	6 0000	42 20000	08/17/10	09/20/11	253 19	229 67	23 52	SALE
HCP INC CUSIP 40414L109	X	43 0000	37 39310	08/27/09	07/25/11	1,607 87	1,183 02	424 85	SALE
	X	6.0000	37 77000	08/27/09	09/20/11	226.61	163.92	62 69	SALE
HEINZ H J CO COMMON CUSIP 423074103	X	2.0000	50 97000	06/28/10	09/20/11	101.93	89 48	12 45	SALE
INTEL CORP CUSIP 458140100	X	9 0000	21 83000	10/07/09	06/09/11	196.46	178 38	18 08	SALE
	X	13 0000	22 35460	10/07/09	09/20/11	290.60	257 66	32 94	SALE
JOHNSON & JOHNSON CUSIP 478160104	X	5 0000	67 07000	10/29/08	06/09/11	335.34	306 75	28.59	SALE
	X	2 0000	64 71000	10/29/08	09/20/11	129 41	122.70	6 71	SALE
KINDER MORGAN MGMT LLC CUSIP 49455U100	X	9 0000	64 20000	10/29/08	06/09/11	577.78	377 47	200 31	SALE
	X	5 0000	60 75000	10/29/08	09/20/11	303.74	206 63	97 11	SALE

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2011 AMENDED FORMS 1099

Amended Date: 4/05/12

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Your Federal Identification Number: 20-6404850

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MCDONALDS CORP CUSIP 580135101	X	32 0000	73 58540	VARIOUS	01/12/11	2,354 69	2,009 41	345 28	SALE
MERCK & CO INC NEW CUSIP 58933Y105	X	8 0000	36 22000	10/29/08	06/09/11	289 75	238 56	51.19	SALE
	X	2 0000	32 73150	10/29/08	09/20/11	65 45	59 64	5 81	SALE
MICROCHIP TECHNOLOGY INC CUSIP 595017104	X	5 0000	37.15000	10/29/08	06/09/11	185 74	114 53	71 21	SALE
	X	4 0000	34 12000	10/29/08	09/20/11	136 47	90.21	46 26	SALE
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	X	5.0000	49 41000	10/29/08	06/09/11	247 04	280 20	-33 16	SALE
	X	3 0000	50 58000	10/29/08	09/20/11	151 73	168.12	-16 39	SALE
NISOURCE INC (NEW) CUSIP 65473P105	X	16 0000	19 63340	10/29/08	06/09/11	314 12	205 08	109 04	SALE
NORTHEAST UTILITIES CUSIP 664397106	X	5 0000	34 21000	03/16/09	06/09/11	171.04	104 63	66 41	SALE
	X	4 0000	35 19400	03/16/09	09/20/11	140.77	83 70	57 07	SALE
	X	82 0000	34 27350	VARIOUS	11/08/11	2,810 37	1,824.86	985 51	SALE
NYSE EURONEXT CUSIP 629491101	X	72.0000	35 00000	03/01/10	03/09/11	2,519 95	1,982.92	537 03	SALE
	X	46 0000	34.65020	03/01/10	03/10/11	1,593.87	1,266 87	327 00	SALE
	X	62 0000	37 80450	03/01/10	04/11/11	2,343 83	1,695 90	647 93	SALE
ONEOK INC NEW CUSIP 682680103	X	3 0000	69 30000	10/29/08	06/09/11	207 89	86 85	121.04	SALE

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ADVISORS

2011 AMENDED FORMS 1099

Amended Date: 4/05/12

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Account Number: 7050-8250
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Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	X	5 0000	68 93000	10/29/08	09/20/11	344.64	144.75	199 89	SALE
PEPCO HOLDINGS INC CUSIP 713291102	X	175 0000	19.15560	VARIOUS	06/09/11	3,352.16	3,200 25	151 91	SALE
PFIZER INCORPORATED CUSIP 717081103	X	7.0000	20 77000	12/18/09	06/09/11	145.38	128 40	16 98	SALE
	X	6 0000	18 30000	12/18/09	09/20/11	109 79	110 06	-0.27	SALE
PROCTER & GAMBLE CO CUSIP 742718109	X	94 0000	63 76390	VARIOUS	01/27/11	5,993.69	5,739 90	253.79	SALE
RR DONNELLEY & SONS CO CUSIP 257867101	X	13 0000	19 77000	10/29/08	06/09/11	257 00	206 03	50.97	SALE
	X	5 0000	14.84000	10/29/08	09/20/11	74 19	79 24	-5 05	SALE
SOUTHERN UNION CO CUSIP 844030106	X	13 0000	29 21460	01/13/09	06/09/11	379 78	174 01	205 77	SALE
	X	201 0000	33 20050	VARIOUS	06/16/11	6,673 17	3,559 91	3,113 26	SALE
	X	36 0000	44 25100	12/23/09	07/25/11	1,593 00	814 87	778.13	SALE
SPECTRA ENERGY CORP CUSIP 847560109	X	13 0000	27.18340	10/29/08	06/09/11	353.37	232 16	121.21	SALE
	X	3 0000	26 03000	10/29/08	09/20/11	78.08	53 58	24.50	SALE
STATOIL ASA CUSIP 85771P102	X	13 0000	24 97000	05/19/10	06/09/11	324 60	282.30	42 30	SALE
	X	3 0000	22 67000	05/19/10	09/20/11	68 00	65 15	2 85	SALE
TAIWAN SEMICONDUCTOR MFG CO LTD ADR CUSIP 874039100	X	451 0000	13 34260	VARIOUS	01/27/11	6,017 39	4,175 40	1,841.99	SALE

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2011 AMENDED FORMS 1099

Amended Date: 4/05/12

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

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SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TELE NORTE LESTE PARTICIPACOES S A SPON ADR REPSTG PFD CUSIP 879246106	X	162.0000	18 19360	VARIOUS	04/26/11	2,947 30	3,089.23	-141 93	SALE
	X	43.0000	17 70130	01/21/10	04/27/11	761 14	771.79	-10 65	SALE
WINDSTREAM CORP CUSIP 97381W104	X	20 0000	13 10300	10/29/08	06/09/11	262.05	143 94	118 11	SALE
	X	3 0000	13 01000	10/29/08	09/20/11	39.02	21 60	17 42	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						54,621.01	42,133.20	12,487.81	

OTHER TERM GAINS OR LOSSES (Box 8)

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
X WPX ENERGY INC CUSIP 98212B103	X	0.6668	N/A	12/31/11	12/31/11	12.17	N/A	N/A	CASH IN LIEU
TOTAL OTHER TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						12.17	0.00	0.00	

* Box 2 Sales price less commissions and option premiums

**For noncovered securities, the following information is not reported to the IRS COST BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 8), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)

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WELLS FARGO ADVISORS

As of Date: 2/03/12

EXHIBIT 3

Account Number: 2319-9481
Your Federal Identification Number: 206-40-4850

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
MUELLER TTEES UAD 11/15/04
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
RONALD W ANDERSON JR
P O BOX 85060
LINCOLN NE 68501
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Reportable Tax Information

Changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements have necessitated significant modifications to our statements starting with Tax Year 2011 As applicable, we are providing information in a format and sequence similar to what you are now required to provide with your individual tax return on IRS Form 8949 and Schedule D (Form 1040). For Tax Year 2011, cost basis information is required to be sent to you and the IRS only for stock acquired by you on or after January 1, 2011, issued by a corporation that is not a regulated investment company (RIC) or that was not acquired as part of a dividend reinvestment plan (DRIP) However, we are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return Please see the "How to Read" insert that was included in your 1099 package for a detail explanation of these changes Please consult with your Financial Advisor or Tax Advisor regarding specific questions

SHORT TERM GAINS OR LOSSES (Box 8)

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BRISTOL MYERS SQUIBB CO CUSIP 110122108		30 0000	32 87210	05/05/11	10/12/11	986 14	859 40	126 74	SALE
CHEVRON CORPORATION CUSIP 166764100		15 0000	104 61780	05/05/11	05/10/11	1,569.23	1,543 35	25 88	SALE
COCA-COLA COMPANY CUSIP 191216100		12 0000	67 13920	05/05/11	05/10/11	805 65	805 56	0 09	SALE
DOMINION RES INC VA NEW CUSIP 25746U109		24 0000	51 60710	05/05/11	11/09/11	1,238 54	1,121 04	117 50	SALE
HOSPITALITY PROPERTIES REIT TRUST COM SH BEN INT CUSIP 44106M102		17 0000	23 14760	05/05/11	06/03/11	393 50	399.50	-6 00	SALE
		15 0000	22 87420	05/05/11	06/06/11	343 10	352.50	-9 40	SALE
NEW YORK COMMUNITY BANCORP INC CUSIP 649445103		83 0000	12.32420	05/05/11	11/09/11	1,022.89	1,353 73	-330 84	SALE
PROGRESS ENERGY INC CUSIP 743263105		37 0000	50 74490	05/05/11	10/11/11	1,877 52	1,746 03	131 49	SALE

752

2,170 74

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2011 ENHANCED 1099

As of Date: 2/03/12

Account Number: 2319-9481
Your Federal Identification Number. 206-40-4850

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
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Your Financial Advisor :
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Payer:
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Payer ID # 23-2384840

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2011 OMB NO. 1545-0715 *Continued* SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)**	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
		9 0000	50 42970	05/05/11	10/12/11	453 86	424 71	29.15	SALE
SCANA CORP COM CUSIP 80589M102		23.0000	39 34060	05/05/11	06/09/11	904 81	948 75	-43.94	SALE
SENIOR HOUSING PROP TR REIT CUSIP 81721M109		36.0000	23 28860	05/05/11	06/09/11	838 37	863 28	-24 91	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						10,433.61	10,417.85	15.76	

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