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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 Department of the Treasury Internal Revenue Service For calendar year 2011 or tax year beginning , 2011, and ending Name of foundation A Employer identification number A & B WINSTROM CHRISTIAN FAMILY FOUNDATION 26-1403052 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P.O. BOX 178 City or town, state, and ZIP code If exemption application is pending, check here PAYNESVILLE, MN 56362 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . J Accounting method X Cash Fair market value of all assets at end F If the foundation is in a 60-month termination Other (specify) of year (from Part II, col. (c), line under section 507(b)(1)(B), check here . > 2,366,105 (Part I, column (d) must be on cash basis.) **16**) ▶ \$ Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net total of amounts in columns (b), (c), and (d) for charitable expenses per may not necessarily equal the amounts in income income purposes books column (a) (see instructions)) (cash basis only) 3,701 Contributions, grits, grants, etc., received (attach schedule) . if the foundation is not required to attach Sch B 2 3 Interest on savings and temporary cash invesuments 62,785 62,785. ATCH 1 Dividends and interest from securities b Net rental income or (loss) -75,097 Net gain or (loss) from sale of assets not on line 10 Gross sales pnce for all assets on line 6a 585,659 410,346. 7 Capital gain net income (from Part IV, line 2) . Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) -4,519-4,519. ATCH 2 Other income (attach schedule) 11 -13,130.468,612. Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 21,574. 21,574 14 Other employee salaries and wages Expenses 15 Pension plans, employee benefits 3,272. $\overline{3,272}$. Legal fees (attach schedule) ATCH 3 Accounting fees (attach-schedule) ATCH 4 3,680. 1,840. 1,840. 3,913. 3,913. and Administrative Other professional fees (attach schedule) . *. Taxes (attach schedule) (see instructions: 17 3,634. Depreciation (attach schedule) and depletion. 19 Occupancy ... 20 Travel, conferences, and meetings. 21 22 Printing and publications 16,740. 740. Other expenses (attach schedule) ATCH. 7. 16,000. 23 Total operating and administrative expenses. 52,813 6,493. 42,686. Add lines 13 through 23

42,826

95,639.

-108,769.

ج ا <mark>و</mark> 25

c Adjusted net income (if negative, enter -0-). For Paperwork Reduction Act Notice, see instructions. 1E1410 1 000 25269Q 2P1X

Subtract line 26 from line 12

Contributions, gifts, grants paid

Total expenses and disbursements. Add lines 24 and 25

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

(s.

*ATCH 5 JSA ATCH 6

6,493.

462,119.

Form 990-PF (2011)

PAGE 4

42,826.

85,512.

E	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	····	End o	f year
_	الكامين	• 	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-beam	ng				
	2	Savings and temporary	cash investments	492,054.	312,5	24.	312,524.
	3	Accounts receivable ▶					
		Less. allowance for dou	btful accounts ▶				
	4	Pledges receivable ▶_				ļ	
		Less: allowance for dou	btful accounts ▶				
	5	Grants receivable					
	6	Receivables due from	officers, directors, trustees, and other				
		disqualified persons (at	tach schedule) (see instructions)				
	7	Other notes and loans r	eceivable (attach schedule)				
	}	Less. allowance for dou	btful accounts ▶				
80	8		е				
ssets	9		eferred charges				
Ass	10 a	Investments - U S and stat	e government obligations (attach schedule).				
	ь	Investments - corporate	stock (attach schedule) ATCH 8	1,787,635.	1,814,3	96.	2,009,581
	С	Investments - corporate	bonds (attach schedule)				
	11	Investments - land, buildings and equipment, basis Less accumulated depreca	stion				
į	12	Investments - mortgage	loans				
	13	Investments - other (atta	ach schedule)				
	14	Land, buildings, and	>				
		Less accumulated deprecia (attach schedule)	ition >				
	15	Other assets (describe	ATCH 9		44,0	00.	44,000.
	16	Total assets (to be	completed by all filers - see the				
	i	instructions. Also, see p	age 1, item I)	2,279,689.	2,170,9	20.	2,366,105.
	17	Accounts payable and a	ccrued expenses				
	18						
æ	19						
Ħ	20		rs, trustees, and other disqualified persons				
Liabilities	21		ites payable (attach schedule)				
Ĩ	22		, ▶)[· · · · · · · · · · · · · · · · · · ·		
		•					
	23	Total liabilities (add line	s 17 through 22)	0		O	
		Foundations that follows	low SFAS 117, check here ► X				
			24 through 26 and lines 30 and 31.			1	
88	24	Unrestricted		2,279,689.	2,170,9	20.	
anc	25						
Bal	26						
Þ			not follow SFAS 117,				
Fu			plete lines 27 through 31. ▶				
o	27	Capital stock, trust princ	cipal, or current funds				
		Paid-in or capital surplus, or	land, bldg , and equipment fund				
Assets	29	Retained earnings, accumi	slated income, endowment, or other funds				
t A	30	Total net assets or fund	balances (see instructions)	2,279,689.	2,170,9	20.	
Š	31	Total liabilities and	net assets/fund balances (see				
		instructions)	<u></u>	2,279,689.	2,170,9	20.	
Р	art il	Analysis of Cha	inges in Net Assets or Fund E	Balances			
1			alances at beginning of year - Part I		- 1	T	
	end-	of-year figure reported	on prior year's return)			1	2,279,689.
2	Ente	r amount from Part I, I	ine 27a			2	-108,769.
3	Othe	r increases not include		· · · · · · · · · · · · · · · · · · ·		3	
4	Add I	ines 1, 2, and 3				4	2,170,920.
5	Decr	eases not included in				5	
6	Total	net assets or fund ba	lances at end of year (line 4 minus li	ne 5) - Part II, column (b),	line 30	6	2,170,920.

2-story bri	describe the kind(s) of property sold (ick warehouse, or common stock, 200	. • .	P-Purchase D-Donation	acquired (mo , day, yr)	(d) Date (mo , day
a SEE PART IV SCHE	DULE				
b			ļ		
<u>C</u>			ļ		
d			ļ		ļ
<u>e</u>			ļ		<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
a				· · · · · · · · · · · · · · · · · · ·	
b					_
С			ļ		
<u>d</u>					
<u>e</u>		<u> </u>			
Complete only for assets s	showing gain in column (h) and owner	d by the foundation on 12/31/69		Gains (Col. (h) ga	
(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col	(k), but not less to Losses (from co	
a					
b			<u> </u>		·
C			ļ		
d			<u> </u>		
8			<u> </u>		
Capital gain net income or (net cantal ince)	gain, also enter in Part I, line 7			
	į į	(loss), enter -0- in Part I, line 7	2		410,34
	or (loss) as defined in sections 12				
		ructions). If (loss), enter -0- in $\}$			
Part I, line 8			3		
Part V Qualification U	nder Section 4940(e) for Re-	ducad lay on Nat Investment I	ncome		
section 4940(d)(2) applies, lo	private foundations subject to the eave this part blank he section 4942 tax on the distrib	e section 4940(a) tax on net invest	ment incor		Yes X
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1 a	Evring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	Instructions for definition)?	1 b		Х
	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			
С	Did the foundation file Form 1120-POL for this year?	1c		X
đ				
	(1) On the foundation ▶\$0 (2) On foundation managers ▶\$0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	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		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	li	1	
	By language in the governing instrument, or		Ì	
	• 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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) CO,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		Ì	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8 b	Х	
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		Х
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses	10		X
		~~	A DE	

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

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)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

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X

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Total number of other employees paid over \$50,000

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1 NONE

3 NONE

Total. Add lines 1 through 3.

All other program-related investments. See instructions

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
ī	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	T T	
	purposes:		
a	Average monthly fair market value of securities	а	1,964,319.
b		1b	358,801.
С	Fair market value of all other assets (see instructions)	1c	13,538.
d	Total (add lines 1a, b, and c)	1d	2,336,658.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,336,658.
	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	· · · · · · · · · · · · · · · · · · ·	4	35,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,301,608.
3	Minimum investment return. Enter 5% of line 5	6	115,080.
	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	-	113,000.
	foundations and certain foreign organizations check here	art)	
$\overline{}$	Minimum investment return from Part X, line 6	1	115,080.
?a	Tax on investment income for 2011 from Part VI, line 5 2a 4,621.	<u> </u>	
ь	Income tax for 2011. (This does not include the tax from Part VI.)		
_		2c	4,621.
3	Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1	3	110,459.
1	Recoveries of amounts treated as qualifying distributions	4	
5	Add Inco 9 and 4	5	110,459.
;		6	110,4331
7	Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	0	<u>, </u>
•		7	110,459.
_	line 1		110,439.
Pa	rt XII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	85,512.
b		1b	
2	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
-		2	
3	purposes 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	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,512.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	00,012.
•	Enter 1% of Part I, line 27b (see instructions)	5	4,621.
3	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,891.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calc		
	qualifies for the section 4940(e) reduction of tax in those years.	Julating Wil	emer me roundation

Form 990-PF (2011)

Pa	rt XIII Undistributed Income (see instru	ictions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				110,459.
2	Undistributed income, if any, as of the end of 2011				
	Enter amount for 2010 only			87,752.	
h	Total for pnor years 20 09 20 08 20 07				
3	Excess distributions carryover, if any, to 2011.				
	From 2006				
	From 2007				
	From 2008				
	From 2009				
	From 2010				
	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII,				-
	line 4 > \$ 85,512.				
а	Applied to 2010, but not more than line 2a			85,512.	
	Applied to undistributed income of prior years	*****			
	(Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
	Applied to 2011 distributable amount				
	Remaining amount distributed out of corpus	·			
е 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:				
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
	Prior years' undistributed income Subtract				
U	line 4b from line 2b				
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has				
	been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions		<u> </u>		
0	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see				
	instructions	···		2,240.	
	Undistributed income for 2011 Subtract lines				
•	4d and 5 from line 1 This amount must be				440
	distributed in 2012		-		110,459.
7	·				
	to satisfy requirements imposed by section			ŀ	
	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)				
9	Excess distributions carryover to 2012.		T		
	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009			}	
	Excess from 2010				
е	Excess from 2011		<u> </u>		

Pa	rt XIV Private Oper	ating Foundations	(see instructions and	Part VII-A, question	n 9)	NOT APPLICABLE
	If the foundation has					
	foundation, and the ruling	g is effective for 2011, e	nter the date of the ruling	<i></i>	. ▶	
b	Check box to indicate wh	ether the foundation is a	private operating found	ation described in section	4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	, 	(e) Total
	justed net income from Part I or the minimum investment	(a) 2011	(b) 2010	(c) 2009	(d) 2008	ļ
	return from Part X for each					
	year listed					
р	85% of line 2a					
C	Qualifying distributions from Part XII, line 4 for each year listed					
ď	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line					
3	2d from line 2c	<u> </u>				
a	alternative test relied upon "Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X, lins 9 for each year listed					
¢	"Support" alternative test - enter					
	(1) "otal support other than gross investment income	! 				
	(interest, dividends, rents, payments on secunities					
	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 sup- port from an exempt					
	organization			<u> </u>		
Pa	rt XV Supplement			only if the founda	tion had \$5,000	or more in assets
		luring the year - se		 	. <u>. </u>	<u></u>
1	Information Regarding	-				and the Abra Communication
а	List any managers of before the close of any					ed by the foundation
_	NONE	11 - f	400/	41		
ь	List any managers of ownership of a partner					large portion of the
_	NONE					
2	Information Regarding	-	•	• •		
	Check here ► if the unsolicited requests for other conditions, compared to the conditions of the	or funds. If the founds	ation makes gifts, grai	to preselected charit ints, etc. (see instructi	able organizations a ons) to individuals or	nd does not accept r organizations under
а	The name, address, a	nd telephone number	of the person to whom	applications should be	e addressed:	
Ь	The form in which appl	ications should be sub	omitted and informatio	n and materials they	should include:	
	N/A					
С	Any submission deadli	nes.				
	N/A Any restrictions or lii	mitations on swords	euch as hy goos	phical amon short-	alo fioldo lundo of	inclutions or sales
u	factors.	intations on awards,	such as by geogra	pilicai aleas, charitat	DIE HEIQS, KINGS OF I	maduuons, or other
JSA	N/A	—				5 000 DE
1E14	90 1 000 25269Q 2P1X					Form 990-PF (2011) PAGE 13

Part XV Supplementary Information 3 Grants and Contributions Paid Dur	ing the Year or Appl	oved for F	uture Payment	<u> </u>
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 12				
	1	1		
	1		,	
Total			▶ 3a	42,826.
b Approved for future payment	_			
		i i		
		[
Total	I	<u> </u>	▶ 3b	
(Uta)				

Part XVI-A Analysis of Income-Prod			T=		
Enter gross amounts unless otherwise indicated		ated business income		y section 512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
c					
d					
e					
g Fees and contracts from government agencies 2 Membership dues and assessments			-		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	62,785.	
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		· · · · · · · · · · · · · · · · · · ·	10	75 007	·· · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other than inventor			18	-75,097.	
9 Net income or (loss) from special events	l .				
10 Gross profit or (loss) from sales of inventory					
b ATTACHMENT 1.3				-4,519.	
			+	4,319.	
c					
d			+		
12 Subtotal Add columns (b), (d), and (e)		****	+	-16,831.	
13 Total. Add line 12, columns (b), (d), and (e)			1		-16,831.
(See worksheet in line 13 instructions to verify cal	culations.)				
Explain below how each active accomplishment of the foundate				•	
	· · · · · · · · · · · · · · · · · · ·				

		Exempt Organ	nizations						_				
1	Did th	e organization direct	ly or indirectly	engage in a	ny of the fol	lowing w	ith any of	her orga	nizatio	n described		Yes	No
	ın sec	tion 501(c) of the Co	de (other than	section 501	(c)(3) organi	zations) d	or in section	on 527, i	relating	to political			
		izations?	•			·			_	•			
а	_	fers from the reportin	a foundation to	a noncharit	able exempt	organiza	tion of						
_		ash	_		-	_					1a(1)		Х
		ther assets											X
_		transactions				• • • • •		• • • • •		• • • • • •	1a(2)		
D					4								х
		ales of assets to a no											$\frac{\Lambda}{X}$
		urchases of assets fro											
		ental of facilities, equi											X
	(4) Re	eimbursement arrange	ements								1b(4)		<u> </u>
	(5) Lo	ans or loan guarantee	s								1b(5)		X
	(6) Pe	erformance of service	s or membersh	nip or fundra	ising solicitation	ons					1b(6)		X
С	Sharır	ng of facilities, equipm	nent, mailing lis	ts, other ass	ets, or paid e	mployees	s				1 c		X
		answer to any of th										fair m	arket
-		of the goods, other											
		in any transaction or											
(2) 1	ne no	(b) Amount involved			empt organizatio					actions, and sh			
(a) L	110 110	N/A	(c) (tame of t	TOTOTION CO	ompt organizatio		N/A	011 01 3 41131	C13, UAI13	actions, and sin	any and	ngeme	
		11/21	 				,						
													
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			L							·			
2a		foundation directly	•						-			12	٦.
		ibed in section 501(c)	•	ther than se	ction 501(c)(3)) or in s	section 52	77			Ye	s X	J No
b	If "Ye	s," complete the follow											
		(a) Name of organization	<u> </u>	(b)	Type of organiza	tion			(c) Descri	ption of relation	nship		
		//	/	7									
	Und	er penalties of penum, I declaration of	ere that I have evami	ined the rotum,	actuding accompa	nying schedu	iles and state	ments, and t	to the bes	t of my knowle	dge and b	elief, it	ıs true,
Sigi	Com	ect, and complete Declaration of	present fother than	ampayer) is based o	on all information of	f which prepa	arer has arly kn	owiedge	/				
Her		HMI.C	4	1.5	115/20	1/2	& Dre	illow	Z.	May the II			
пег		Satura of officer or toucled	<u>/</u>	Date	1.10	Titl	- 1- <i>u 7 1</i>	ui-		' 	reparer :	Yes	
	يام ا	Makure of officer or trustee		Dail	-	110	-			(see instruction	ns)7 [_^	Yes	No
		Print/Type preparation	name	Prenaror	s signature			late			DTIN		
Paid	i	Print/Type preparer's			•			ate	1 -	heckif	PTIN		
	parer	KRISTIAN H. R			IAN H. RU	JTFORD				elf-employed			6
		Firms hame	BENZ & ASS						Firm's E	IN ► 47-0	08141	92	
Use	Only			BLVD., S	SUITE 195)							
		LILI	NCOLN, NE	<u> </u>			68506	i	Phone	no 402-	137-8	383	
											Form 99	0-PF	(2011)

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

<i>C/</i>	APITAL GAI	NS AND LO	SSES FOR	R TAX ON	INVEST	M	ENT INCOM	
Kind of F				ription		0 D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3 SH BERKSH				D	1995-1996	02/02/2011
374,692.		PROPERTY TY 81,591.	PE: SECURIT	TES			293,101.	
		1 SH BERKSH PROPERTY TY				D	06/05/1996	02/28/2011
128,197.		32,815.	il. olooni	. 130			95,382.	
		400 SH BERK PROPERTY TY			В	D	04/07/1994	04/06/2011
32,329.		4,456.					27,873.	
		84.315 SH F. PROPERTY TY				Р	12/16/2011	12/27/2011
1,981.		2,033.					-52.	
		2062.277 SH PROPERTY TY				P	12/16/2010	12/27/2011
18,460.		54,418.					-5,958.	
TOTAL GAIN(1	oss)		• • • • • • • • • •	• • • • • • • • • •	• • • • • • • •		410,346.	
		1						
:								:

JSA 1E1730 1 000 25269Q 2P1X

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	NET	INCOME	62,785.	62,785.
REVENUE	AND	PER BOOKS	62,785.	62,785.
				TOTAL
		DESCRIPTION	DIVIDENDS AND INTEREST	

REVENUE AND

EXPENSES PER BOOKS

NET INVESTMENT INCOME -4,519.

-4,519.

-4,519.

-4,519.

TOTALS

DESCRIPTION KINDER MORGAN ENERGY PARTNERS, L.P.

25269Q 2P1X

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CHARITABLE PURPOSES	3,272.	3,272.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	3,272.	3,272.
		TOTALS
DESCRIPTION	LEGAL FEES	

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FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,840.	1,840.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	1,840.	1,840.
REVENUE AND EXPENSES PER BOOKS	3,680.	3,680.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

NET TAVENT	INCOME	3,913.	3,913.
REVENUE AND EXPENSES	PER BOOKS	3,913.	3,913.
	DESCRIPTION	INVESTMENT MANAGEMENT FEES	TOTALS

FORM 990PF, PART I - TAXES

		REVENUE AND EXPENSES
DESCRIPTION		PER BOOKS
FORM 990-PF EXCISE TAX EXCISE TAX ESTIMATES		1,754. 1,880.
	TOTALS	3,634.

FORM 990PF, PART I - OTHER EXPENSES

		CHARITABLE	PURPOSES	2,626.	4,253.	151.	6,180.	916.	1,874.		16,000.
	NET	INVESTMENT	INCOME	740.							140.
REVENUE	AND	EXPENSES	PER BOOKS	3,366.	4,253.	151.	6,180.	916.	1,874.	070	16,/40.
			DESCRIPTION	INSURANCE	BUSINESS EXPENSES & SUPPLIES	TELEPHONE, COMPUTER	PAYROLL TAXES	PAYROLL TAX PREPARATION	OTHER OPERATIONS EXPENSE	CHECE	CTALOI

STOCK	
- CORPORATE	
ī	
H	
PART	
990PF, PART	

ATTACHMENT 8

DESCRIPTION	
CHARLES SCHWAB & CO., INC. BRIDGES INVESTMENT FUND MORGAN STANLEY SMITH BARNEY SEE ATTACHMENT 14	

ENDING <u>FMV</u>	705,659 189,457 1,114,465
ENDING BOOK VALUE	569,524. 210,118. 1,034,754.

2,009,581.

1,814,396.

TOTALS

ASSETS
OTHER
H
밁
_
PART
990PF, PART

DESCRIPTION	

INVESTMENT IN LLC

DING	VALUE
END	BOOK

ENDING FMV

ATTACHMENT 9

44,000.

44,000.

44,000.

TOTALS

44,000.

	S S S S S S S S S S S S S S S S S S S	0	0	0	0
ATTACHMENT 10	EXPENSE ACCT AND OTHER ALLOWANCES				
ATTACHI	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	0	0	0	0
	COMPENSATION	0	0		0
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	PRESIDENT/DIRECTOR- AS NEEDED	SECRETARY- AS NEEDED	TREASURER- AS NEEDED	GRAND TOTALS
FORM 990PF, PART VIII -	NAME AND ADDRESS	ANDREW L. WINSTROM 2515 S. 95TH CIRCLE OMAHA, NE 68124	BEVERLY WINSTROM 2515 S. 95TH CIRCLE OMAHA, NE 68124	ROBERT E. BROWN 6622 S. 92ND CIRCLE OMAHA, NE 68127	

	ATTACHMENT 11	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES	0	0 0
IMPLOYEES		COMPENSATION	21,574.	21,574.
NSATION OF THE FIVE HIGHEST PAID EMPLOYEES		TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	REFUGE DIRECTOR 30.00	TOTAL COMPENSATION
990PF, PART VIII - COMPENSATION OF THE		NAME AND ADDRESS	TAMARA M LINDELL 516 APEN COURT WEST ROCKVILLE, MN 56369	

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

ATTACHMENT 12

	ALLANDON OF TO SUBSTIMITED CONTRIBUTION		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LCMS - WORLD MISSION	NONE	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	10,000.
MISSION CENTRAL	501 (C) (3)		
40718 HWY E-16			
MAPLETON, IA 51034			
LUTHERAN FAMILY SERVICES	NONE	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	2,000.
124 S 24TH ST, STE 230	501(C)(3)		
OMAHA, NE 68102			
CONCORDIA LUTHERAN ACADEMY	NONE	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	10,000.
15656 FORT STREET	501(C)(3)		
OMAHA, NE 68116			
2714 C1074441111111 74747			
GEORI INTERFRISES INC	NONE	TO FURTHER THE PROGRAMS OF THE ORGANIZATION	10,000.
11615 I ST, STE 3	501(C)(3)		
OMAHA, NE 68137			
PAITH COMMINITY CHIBCH	SNON		į
		10 FORTUGE INE FROGRAMS OF THE ORGANICATION -	
921 9TH ST	501(C)(3)	DONATION OF PURCHASED BIBLES & MATERIALS	
BEAVER CITY, NE 68926			
AGENCIA ADUANAL RUIZ/FESAC	NONE	TO FURTHER THE PROGRAMS OF THE ORGANIZATION -	8,963.
1447 W LAQUINTA RD	501(C)(3)	DONATION OF PURCHASED BIBLES & MATERIALS	
NOGALES, AZ 85621			

ATTACHMENT 12 (CONT'D)

1,259.

AMOUNT

	PURPOSE OF GRANT OR CONTRIBUTION	TO FURTHER THE PROGRAMS OF THE ORGANIZATION - DONATION OF PURCHASED BIBLES & MATERIALS
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	AND FOUNDATION STATUS OF RECIPIENT	NONE 501(C)(3)
	RECIPIENT NAME AND ADDRESS	RIVER OF LIFE CHURCH 22881 178 AVE COLD SPRINGS, PN 56320

42,826.
TOTAL CONTRIBUTIONS PAID

RELATED OR EXEMPT FUNCTION INCOME	
AMOUNT	-4,519.
CODE	18
AMOUNT	
BUSINESS	
DESCRIPTION	PUBLICLY TRADED PARTNERSHIP

ATTACHMENT 13

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

-4,519.

TOTALS

EIN 26-1403052

FORM 990-PF, PART II, BALANCE SHEETS LINE 10(b), INVESTMENTS

ATTACHMENT 14

DECEMBER 31, 2011

	BEGINNING BOOK	ENDING BOOK	ENDING
MARALE CALLED OF THE PLANTS	VALUE	VALUE	FMV
MORGAN STANLEY SMITH BARNEY	10 172	45 154	47.620
AT & T INC ABBOTT LABORATORIES	10,172	45,154	47,628
	9,406	43,859	50,607
ALTRIA GROUP INC	9,961	45,623	54,853
AMGEN INC	99,030	99,030	128,420
BANK OF AMERICA CORP	-	9,938	3,892
BERKSHIRE CLASS A	566,600	-	-
BERKSHIRE CLASS B	37,704	40.505	-
BRISTOL MYERS SQIBB CO	9,703	47,506	63,432
CHEVRON CORP	9,812	47,512	53,200
COCA COLA	43,038	43,038	47,230
EXXON MOBIL CORP	9,733	46,081	49,585
GENERAL MILLS INC	9,428	44,329	49,502
H J HEINZE CO	- 265	10,462	10,808
INTEL CORP	9,765	45,630	52,138
JP MORGAN CHASE & CO		38,997	28,262
JOHNSON & JOHNSON	9,619	46,970	49,185
KIMBERLY CLARK CORP	10,075	47,837	53,331
KRAFT FOODS INC		10,313	11,208
MEDICAL CO. SUC	92,184	92,184	70,182
MERCK & CO INC	9,406	45,286	49,010
PFIZER INC	9,638	45,349	51,936
PHILIP MORRIS INTL	10,119	44,293	58,860
PROCTOR AND GAMBLE CO	-	13,116	13,342
US BANCORP	10.063	9,653	9,467
VERIZON COMMUNICATIONS	10,063	46,056	51,153
WELLS FARGO & CO	0.013	19,370	16,536
SPDR BARCLAY CAPITAL	9,913	47,167	40,691
TOTAL UBS	985,369	1,034,753	1,114,465
CHARLES SCHWAB			
LOOMIS SAYLES BOND INST	157,500	157,500	199,796
FIRST EAGLE GLOBAL FUND	142,566	146,813	157,996
ALTRIA GROUP, INC	18,319	18,319	29,650
BP AMOCO PLC	-	-	
DOW CHEMICAL	19,270	19,270	28,760
JOHNSON & JOHNSON	29,525	29,525	32,790
KINDER MORGAN ENERGY LP	17,628	10,819	42,475
MERCK & CO	26,849	26,849	37,700
PFIZER, INC	16,539	16,539	21,640
WALMART STORES INC	27,524	27,524	29,880
WELLS FARGO Xii	27,789	27,789	29,888
CAPITAL INCOME BUILDER CL F	54,986	57,765	67,933
FAIRHOLME FUND	54,573	-	-
LONGLEAF PARTNERS FUND	-	30,812	27,151
TOTAL CHARLES SCHWAB	593,068	569,524	705,659
BRIDGES			
BRIDGES INVESTMENT FUND	209,198	210,118	189,457
TOTAL INVESTMENTS	1,787,635	1,814,395	2,009,581