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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

OMB No 1545-0052
2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning , **2011**, and ending , **20**

Name of foundation
SPRINGER FAMILY CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
P.O. BOX 82535

Room/suite

City or town, state, and ZIP code
LINCOLN, NE 68501

A Employer identification number
26-6587018

B Telephone number (see instructions)
(402) 323-1708

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, col. (c), line 16) ▶ \$ 5,645,944.

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

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 ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	180,298.	173,493.	6,805.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,934.			
b	Gross sales price for all assets on line 6a	1,605,432.			
7	Capital gain net income (from Part IV, line 2)		60,934.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	276.	276.		
12	Total. Add lines 1 through 11	241,508.	234,703.	6,805.	
13	Compensation of officers, directors, trustees, etc.	39,471.	15,788.		23,683.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	287.	115.		172.
b	Accounting fees (attach schedule)	2,255.	902.		1,353.
c	Other professional fees (attach schedule) *	1,516.	1,516.		
17	Interest				
18	Taxes (attach schedule) (see instructions) *	4,484.	16.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	48,013.	18,337.		25,208.
25	Contributions, gifts, grants paid	278,700.			278,700.
26	Total expenses and disbursements. Add lines 24 and 25	326,713.	18,337.		303,908.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-85,205.			
b	Net investment income (if negative, enter -0-)		216,366.		
c	Adjusted net income (if negative, enter -0-)			6,805.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	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 schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	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)	5,499,261.	5,414,056.	5,645,944.		
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)	5,499,261.	5,414,056.	5,645,944.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg. and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,499,261.	5,414,056.		
	30	Total net assets or fund balances (see instructions)	5,499,261.	5,414,056.		
	31	Total liabilities and net assets/fund balances (see instructions)	5,499,261.	5,414,056.		

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	5,499,261.
2	Enter amount from Part I, line 27a	2	-85,205.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,414,056.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,414,056.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	60,934.	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	222,342.	5,682,236.	0.039129
2009	50,266.	4,726,654.	0.010635
2008			
2007			
2006			
2 Total of line 1, column (d)			2 0.049764
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 0.024882
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,801,606.
5 Multiply line 4 by line 3			5 144,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,164.
7 Add lines 5 and 6			7 146,520.
8 Enter qualifying distributions from Part XII, line 4 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.			8 303,908.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,164.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,164.
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	2,164.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,800.		
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	2,800.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	636.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 636. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NE,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 ☐ UNION BANK & TRUST COMPANY Telephone no ☐ 402-323-1708			
Located at ☐ P.O. BOX 82535 LINCOLN, NE ZIP + 4 ☐ 68501				
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 ☐ N/A ☐ 15				
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	Yes	No
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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
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 ☐		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ATTACHMENT 5		39,471.	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

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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		0

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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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	5,889,955.
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	5,889,955.
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	5,889,955.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	88,349.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,801,606.
6	Minimum investment return. Enter 5% of line 5	6	290,080.

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	290,080.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,164.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	287,916.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	287,916.
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	287,916.

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	303,908.
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	303,908.
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	2,164.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	301,744.

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.

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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				287,916.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			242,150.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 303,908.				
a Applied to 2010, but not more than line 2a			242,150.	
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				61,758.
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				226,158.
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)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

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)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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))

N/A

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.

N/A

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	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
Name and address (home or business)				
a <i>Paid during the year</i> ATTACHMENT 6				
Total			▶ 3a	278,700.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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 _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	180,298.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	60,934.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ROYALTY INCOME			15	276.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				241,508.	
13 Total. Add line 12, columns (b), (d), and (e)					241,508.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Kind of Property		Description				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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				12,976.	
117,555.		SHORT TERM GAIN - EXHIBIT 1 PROPERTY TYPE: SECURITIES 128,924.				VAR	VAR
1,071,315.		LONG TERM GAIN - EXHIBIT 1 PROPERTY TYPE: SECURITIES 1,028,292.				VAR	VAR
57,332.		SHORT TERM GAIN - EXHIBIT 2 PROPERTY TYPE: SECURITIES 60,643.				VAR	VAR
359,230.		LONG TERM GAIN - EXHIBIT 2 PROPERTY TYPE: SECURITIES 339,615.				VAR	VAR
TOTAL GAIN (LOSS)						<u>60,934.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROYALTY INCOME	276.	276.
TOTALS	<u>276.</u>	<u>276.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	1,516.	1,516.
TOTALS	<u>1,516.</u>	<u>1,516.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MINERAL INTEREST TAXES	16.	16.
FEDERAL EXCISE TAXES	4,468.	
TOTALS	<u>4,484.</u>	<u>16.</u>

ATTACHMENT 4

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER INVESTMENTS	5,414,056.	5,645,944.
TOTALS	<u>5,414,056.</u>	<u>5,645,944.</u>

SPRINGER FAMILY CHARITABLE TRUST

26-6587018

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

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
UNION BANK & TRUST COMPANY P.O. BOX 82535 LINCOLN, NE 68501	TRUSTEE 4.00	39,471.
GRAND TOTALS		39,471.

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

ATTACHMENT 6

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAPITAL HUMANE SOCIETY LINCOLN, NE		"CELEBRATE ME HOME" CAPITAL CAMPAIGN, GENERAL OPERATIONS	185,200
MCCOOK HUMANE SOCIETY MCCOOK, NE		BUILDING ADDITION, GENERAL OPERATIONS	93,500.
TOTAL CONTRIBUTIONS PAID			278,700.

ATTACHMENT 6

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 01/01/2011 to 12/31/2011

Trust Category: Charitable Priv. Foundation

Dates Open: 04/02/2009 to Present

Trust Year End: December

Date Printed: 02/06/2012

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
McDonald's Corp	580135101	70 000000	09/23/2010	01/11/2011	110	0 00	5,157 66	-5,253 50	0 00	-95 84	Sold 70 shares @ \$73 7221
McDonald's Corp	580135101	55 000000	09/23/2010	01/11/2011	110	0 00	4,052 45	-4,127 75	0 00	-75 30	Sold 55 shares @ \$73 7221
Clorox Co Common	189054109	100 000000	09/23/2010	03/25/2011	183	0 00	6,941 86	-6,613 73	0 00	328 13	Sold 100 shares @ \$69 4700
Dell Inc	24702R101	100 000000	12/09/2010	03/25/2011	106	0 00	1,502 97	-1,375 38	0 00	127 59	Sold 100 shares @ \$15 0800
DirectTV Group Inc	25490A101	50 000000	05/28/2010	03/25/2011	301	0 00	2,351 45	-1,954 83	0 00	396 62	Sold 50 shares @ \$47 0800
Noble Corporation	H5833N103	40 000000	09/23/2010	03/25/2011	183	0 00	1,806 36	-1,375 30	0 00	431 06	Sold 40 shares @ \$45 2100
Viacom Inc CL B New	92553P201	75 000000	09/23/2010	03/25/2011	183	0 00	3,376 25	-2,611 50	0 00	764 75	Sold 75 shares @ \$45 0675
Vodafone Group plc- Spons ADR New	92857W209	75 000000	09/23/2010	03/25/2011	183	0 00	2,130 71	-1,908 75	0 00	221 96	Sold 75 shares @ \$28 4600
Dell Inc	24702R101	1,800 000000	12/09/2010	04/13/2011	125	0 00	27,179 48	-24,756 84	0 00	2,422 64	Sold 1,800 shares @ \$15 1300
International Business Machines Corp	459200101	50 000000	09/23/2010	06/03/2011	253	0 00	8,254 96	-6,600 50	0 00	1,654 46	Sold 50 shares @ \$165 1524
International Business Machines Corp	459200101	50 000000	09/23/2010	06/03/2011	253	0 00	8,254 96	-6,600 50	0 00	1,654 46	Sold 50 shares @ \$165 1524
Noble Corporation	H5833N103	160 000000	09/23/2010	09/01/2011	343	0 00	5,455 86	-5,451 13	0 00	4 73	Sold 160 shares @ \$34 1498
Best Buy Co Inc	086516101	100 000000	01/11/2011	09/14/2011	246	0 00	2,396 32	-3,589 25	0 00	-1,192 93	Sold 100 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	175 000000	09/23/2010	09/14/2011	356	0 00	4,193 57	-6,706 00	0 00	-2,512 43	Sold 175 shares @ \$24 0037 of Best Buy Co Inc
Praxair Inc	74005P104	60 000000	09/23/2010	09/14/2011	356	0 00	5,890 39	-5,221 20	0 00	669 19	Sold 60 shares @ \$98 2250 of Praxair Inc
Praxair Inc	74005P104	40 000000	09/23/2010	09/14/2011	356	0 00	3,926 93	-3,480 80	0 00	446 13	Sold 40 shares @ \$98 2250 of Praxair Inc
Hewlett Packard Co	428236103	1,000 000000	04/13/2011	10/20/2011	190	0 00	24,682 92	-41,296 80	0 00	-16,613 88	Sold 1,000 shares @ \$24 7334 of Hewlett Packard Co
				Short-Term Total		0 00	117,555.10	-128,923.76	0 00	-11,368.66	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
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Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 01/01/2011 to 12/31/2011

Trust Category: Charitable Priv. Foundation

Dates Open: 04/02/2009 to Present

Trust Year End: December

Date Printed: 02/06/2012

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
McDonald's Corp	580135101	95 000000	05/14/2009	01/11/2011	607	0 00	6,999 68	-5,122 78	0 00	1,876 90	Sold 95 shares @ \$73 7221
McDonald's Corp	580135101	50 000000	05/14/2009	01/11/2011	607	0 00	3,684 04	-2,696 20	0 00	987 84	Sold 50 shares @ \$73 7221
McDonald's Corp	580135101	5 000000	05/14/2009	01/11/2011	607	0 00	368 40	-269 62	0 00	98 78	Sold 5 shares @ \$73 7221
McDonald's Corp	580135101	25 000000	04/07/2009	01/11/2011	644	0 00	1,842 02	-1,372 50	0 00	469 52	Sold 25 shares @ \$73 7221
McDonald's Corp	580135101	45 000000	04/07/2009	01/11/2011	644	0 00	3,315 64	-2,470 50	0 00	845 14	Sold 45 shares @ \$73 7221
McDonald's Corp	580135101	15 000000	07/09/2009	01/11/2011	551	0 00	1,105 21	-845 55	0 00	259 66	Sold 15 shares @ \$73 7221
McDonald's Corp	580135101	35 000000	07/09/2009	01/11/2011	551	0 00	2,578 83	-1,972 95	0 00	605 88	Sold 35 shares @ \$73 7221
McDonald's Corp	580135101	30 000000	08/12/2009	01/11/2011	517	0 00	2,210 42	-1,696 20	0 00	514 22	Sold 30 shares @ \$73 7221
McDonald's Corp	580135101	60 000000	12/17/2009	01/11/2011	390	0 00	4,420 85	-3,736 80	0 00	684 05	Sold 60 shares @ \$73 7221
Omaha Pub Pwr Dist - NE City 2 Ser A Rev 3 55% due 02/01/11	682004AA4	15,000 000000	01/01/1950	02/01/2011	22,311	0 00	15,000 00	-15,233 55	0 00	-233 55	Matured
Valley National Bancorp	919794107	2,629 000000	08/20/2009	02/24/2011	553	0 00	34,997 10	-31,758 36	0 00	3,238 74	Sold 2,629 shares @ \$13 3522
Goldman Sachs High Yield Fund Instl #527	38141W679	2,196 193000	02/16/2010	03/25/2011	402	0 00	16,251 83	-15,000 00	0 00	1,251 83	Sold 2,196 193 shares @ \$7 4000
Goldman Sachs High Yield Fund Instl #527	38141W679	10,775 862000	12/30/2009	03/25/2011	450	0 00	79,741 38	-75,000 00	0 00	4,741 38	Sold 10,775 862 shares @ \$7 4000
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	3,181 818000	02/16/2010	03/25/2011	402	0 00	33,600 00	-35,000 00	0 00	-1,400 00	Sold 3,181 818 shares @ \$10 5600
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	4,545 455000	09/02/2009	03/25/2011	569	0 00	48,000 00	-50,000 00	0 00	-2,000 00	Sold 4,545 455 shares @ \$10 5600
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	8,547 009000	07/09/2009	03/25/2011	624	0 00	90,256 42	-90,000 00	0 00	256 42	Sold 8,547 009 shares @ \$10 5600
Vanguard GNMA Fund #36	922031307	1,394 052000	02/16/2010	03/25/2011	402	0 00	14,944 24	-15,000 00	0 00	-55 76	Sold 1,394 052 shares @ \$10 7200
Vanguard GNMA Fund #36	922031307	6,974 450000	07/09/2009	03/25/2011	624	0 00	74,766 10	-74,347 64	0 00	418 46	Sold 6,974 45 shares @ \$10 7200
Templeton Instl Foreign Equity #454	880210505	238 777000	12/17/2009	03/25/2011	463	0 00	5,000 00	-4,503 33	0 00	496 67	Sold 238 777 shares @ \$20 9400

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 01/01/2011 to 12/31/2011

Trust Category: Charitable Priv. Foundation

Dates Open: 04/02/2009 to Present

Trust Year End: December

Date Printed: 02/06/2012

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Adjustment	Gain/Loss	Description of Transaction
Thornburg International Value Fund Cl I #209	885215566	254 496000	04/07/2009	03/25/2011	717	0 00	7,500 00	-5,557 45	0 00	1,942 55	Sold 254 496 shares @ \$29 4700
3M Company	88579Y101	50 000000	12/17/2009	03/25/2011	463	0 00	4,611 41	-4,032 00	0 00	579 41	Sold 50 shares @ \$92 2800
Abbott Laboratories	002824100	10 000000	07/09/2009	03/25/2011	624	0 00	479 19	-457 80	0 00	21 39	Sold 10 shares @ \$47 9700
Abbott Laboratories	002824100	40 000000	12/17/2009	03/25/2011	463	0 00	1,916 77	-2,137 60	0 00	-220 83	Sold 40 shares @ \$47 9700
Abbott Laboratories	002824100	30 000000	12/17/2009	03/25/2011	463	0 00	1,437 57	-1,603 20	0 00	-165 63	Sold 30 shares @ \$47 9700
Amgen Inc	031162100	10 000000	12/17/2009	03/25/2011	463	0 00	531 99	-543 70	0 00	-11 71	Sold 10 shares @ \$53 2500
Amgen Inc	031162100	50 000000	07/09/2009	03/25/2011	624	0 00	2,659 95	-2,896 00	0 00	-236 05	Sold 50 shares @ \$53 2500
Amgen Inc	031162100	40 000000	07/09/2009	03/25/2011	624	0 00	2,127 96	-2,316 80	0 00	-188 84	Sold 40 shares @ \$53 2500
Becton Dickinson & Common	075887109	70 000000	12/17/2009	03/25/2011	463	0 00	5,505 39	-5,352 90	0 00	152 49	Sold 70 shares @ \$78 7000
Berkshire Hathaway Inc Del Cl B New	084670702	70 000000	08/12/2009	03/25/2011	590	0 00	5,956 62	-4,699 79	0 00	1,256 83	Sold 70 shares @ \$85 1463
CVS Caremark Corp	126650100	15 000000	12/17/2009	03/25/2011	463	0 00	508 19	-469 20	0 00	38 99	Sold 15 shares @ \$33 9300
CVS Caremark Corp	126650100	35 000000	08/12/2009	03/25/2011	590	0 00	1,185 78	-1,226 05	0 00	-40 27	Sold 35 shares @ \$33 9300
CVS Caremark Corp	126650100	25 000000	08/12/2009	03/25/2011	590	0 00	846 98	-875 75	0 00	-28 77	Sold 25 shares @ \$33 9300
Cisco Systems Inc	17275R102	125 000000	07/09/2009	03/25/2011	624	0 00	2,157 46	-2,283 75	0 00	-126 29	Sold 125 shares @ \$17 3100
Comcast Corp Class A	20030N101	200 000000	02/11/2010	03/25/2011	407	0 00	4,937 90	-3,082 84	0 00	1,915 06	Sold 200 shares @ \$25 0400
Comcast Corp Class A	20030N101	150 000000	12/17/2009	03/25/2011	463	0 00	3,748 43	-2,572 50	0 00	1,175 93	Sold 150 shares @ \$25 0400
Exxon Mobil Corp	30231G102	20 000000	12/17/2009	03/25/2011	463	0 00	1,672 37	-1,374 20	0 00	298 17	Sold 20 shares @ \$83 6700
Exxon Mobil Corp	30231G102	55 000000	08/12/2009	03/25/2011	590	0 00	4,599 01	-3,823 60	0 00	775 41	Sold 55 shares @ \$83 6700
Exxon Mobil Corp	30231G102	25 000000	08/12/2009	03/25/2011	590	0 00	2,090 46	-1,738 00	0 00	352 46	Sold 25 shares @ \$83 6700
Fiserv Inc	33773R108	50 000000	08/12/2009	03/25/2011	590	0 00	3,079 94	-2,416 00	0 00	663 94	Sold 50 shares @ \$61 6500
General Electric Co	369604103	100 000000	10/07/2009	03/25/2011	534	0 00	1,971 96	-1,618 56	0 00	353 40	Sold 100 shares @ \$19 7700
General Electric Co	369604103	150 000000	10/07/2009	03/25/2011	534	0 00	2,957 94	-2,427 84	0 00	530 10	Sold 150 shares @ \$19 7700
Goldman Sachs Group Inc	38141G104	10 000000	07/09/2009	03/25/2011	624	0 00	1,582 17	-1,441 90	0 00	140 27	Sold 10 shares @ \$158 2700

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 01/01/2011 to 12/31/2011

Trust Category: Charitable Priv. Foundation

Dates Open: 04/02/2009 to Present

Trust Year End: December

Date Printed: 02/06/2012

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Goldman Sachs Group Inc	38141G104	10 000000	07/09/2009	03/25/2011	624	0.00	1,582.17	-1,441.90	0.00	140.27	Sold 10 shares @ \$158.2700
Goldman Sachs Group Inc	38141G104	5 000000	07/09/2009	03/25/2011	624	0.00	791.08	-720.95	0.00	70.13	Sold 5 shares @ \$158.2700
Goldman Sachs Group Inc	38141G104	10 000000	12/17/2009	03/25/2011	463	0.00	1,582.17	-1,624.40	0.00	-42.23	Sold 10 shares @ \$158.2700
Goldman Sachs Group Inc	38141G104	10 000000	08/12/2009	03/25/2011	590	0.00	1,582.17	-1,640.90	0.00	-58.73	Sold 10 shares @ \$158.2700
ITT Corp	450911102	50 000000	12/17/2009	03/25/2011	463	0.00	2,925.44	-2,590.00	0.00	335.44	Sold 50 shares @ \$58.5600
ITT Corp	450911102	25 000000	12/17/2009	03/25/2011	463	0.00	1,462.72	-1,295.00	0.00	167.72	Sold 25 shares @ \$58.5600
International Business Machines Corp	459200101	5 000000	08/12/2009	03/25/2011	590	0.00	810.48	-599.85	0.00	210.63	Sold 5 shares @ \$162.1500
International Business Machines Corp	459200101	35 000000	12/17/2009	03/25/2011	463	0.00	5,673.39	-4,483.85	0.00	1,189.54	Sold 35 shares @ \$162.1500
JPMorgan Chase & Co	46625H100	20 000000	12/17/2009	03/25/2011	463	0.00	917.58	-813.60	0.00	103.98	Sold 20 shares @ \$45.9300
JPMorgan Chase & Co	46625H100	50 000000	08/12/2009	03/25/2011	590	0.00	2,293.96	-2,116.50	0.00	177.46	Sold 50 shares @ \$45.9300
JPMorgan Chase & Co	46625H100	30 000000	08/12/2009	03/25/2011	590	0.00	1,376.37	-1,269.90	0.00	106.47	Sold 30 shares @ \$45.9300
Legg Mason Inc Common	524901105	10 000000	12/17/2009	03/25/2011	463	0.00	350.05	-280.40	0.00	69.65	Sold 10 shares @ \$35.0563
Legg Mason Inc Common	524901105	65 000000	08/12/2009	03/25/2011	590	0.00	2,275.37	-1,827.95	0.00	447.42	Sold 65 shares @ \$35.0563
Metropolitan Life Insurance Company	59156R108	20 000000	12/10/2009	03/25/2011	470	0.00	900.58	-717.64	0.00	182.94	Sold 20 shares @ \$45.0800
Metropolitan Life Insurance Company	59156R108	40 000000	08/12/2009	03/25/2011	590	0.00	1,801.17	-1,452.00	0.00	349.17	Sold 40 shares @ \$45.0800
Microsoft Corp	594918104	175 000000	12/17/2009	03/25/2011	463	0.00	4,474.66	-5,221.30	0.00	-746.64	Sold 175 shares @ \$25.6200
Occidental Petroleum Corp	674599105	30 000000	08/12/2009	03/25/2011	590	0.00	3,028.15	-2,106.72	0.00	921.43	Sold 30 shares @ \$100.9900
Occidental Petroleum Corp	674599105	10 000000	12/17/2009	03/25/2011	463	0.00	1,009.38	-783.20	0.00	226.18	Sold 10 shares @ \$100.9900
Occidental Petroleum Corp	674599105	40 000000	12/17/2009	03/25/2011	463	0.00	4,037.52	-3,132.80	0.00	904.72	Sold 40 shares @ \$100.9900
PepsiCo Inc	713448108	75 000000	02/02/2010	03/25/2011	416	0.00	4,800.66	-4,575.53	0.00	225.13	Sold 75 shares @ \$64.0600
Praxair Inc	74005P104	30 000000	07/09/2009	03/25/2011	624	0.00	2,995.14	-2,094.60	0.00	900.54	Sold 30 shares @ \$99.8900

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 01/01/2011 to 12/31/2011

Trust Category: Charitable Priv. Foundation

Dates Open: 04/02/2009 to Present

Trust Year End: December

Date Printed: 02/06/2012

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Praxair Inc	7400SP104	10 000000	05/21/2009	03/25/2011	673	0 00	998 38	-704 60	0 00	293 78	Sold 10 shares @ \$99 8900
Qualcomm Inc	747525103	40 000000	02/11/2010	03/25/2011	407	0 00	2,114 76	-1,516 92	0 00	597 84	Sold 40 shares @ \$52 9200
Quest Diagnostics Inc	74834L100	30 000000	07/09/2009	03/25/2011	624	0 00	1,641 56	-1,641 90	0 00	-0 34	Sold 30 shares @ \$54 7700
Quest Diagnostics Inc	74834L100	20 000000	12/17/2009	03/25/2011	463	0 00	1,094 38	-1,228 60	0 00	-134 22	Sold 20 shares @ \$54 7700
Quest Diagnostics Inc	74834L100	30 000000	12/17/2009	03/25/2011	463	0 00	1,641 57	-1,842 90	0 00	-201 33	Sold 30 shares @ \$54 7700
Schlumberger Ltd	808857108	25 000000	08/12/2009	03/25/2011	590	0 00	2,162 46	-1,363 00	0 00	799 46	Sold 25 shares @ \$86 5500
Schlumberger Ltd	808857108	15 000000	08/12/2009	03/25/2011	590	0 00	1,297 47	-817 80	0 00	479 67	Sold 15 shares @ \$86 5500
Schlumberger Ltd	808857108	25 000000	12/17/2009	03/25/2011	463	0 00	2,162 46	-1,576 75	0 00	585 71	Sold 25 shares @ \$86 5500
Terex Corporation	880779103	30 000000	10/07/2009	03/25/2011	534	0 00	1,121 98	-591 72	0 00	530 26	Sold 30 shares @ \$37 4500
Texas Instruments Inc	882508104	75 000000	12/17/2009	03/25/2011	463	0 00	2,598 70	-1,916 25	0 00	682 45	Sold 75 shares @ \$34 7000
Ultra Petroleum Corp	903914109	5 000000	07/21/2009	03/25/2011	612	0 00	243 95	-216 69	0 00	27 26	Sold 5 shares @ \$48 8400
Ultra Petroleum Corp	903914109	20 000000	08/12/2009	03/25/2011	590	0 00	975 78	-939 00	0 00	36 78	Sold 20 shares @ \$48 8400
Ultra Petroleum Corp	903914109	15 000000	08/12/2009	03/25/2011	590	0 00	731 84	-704 25	0 00	27 59	Sold 15 shares @ \$48 8400
Ultra Petroleum Corp	903914109	10 000000	12/17/2009	03/25/2011	463	0 00	487 89	-505 70	0 00	-17 81	Sold 10 shares @ \$48 8400
United Parcel Services - CI B	911312106	5 000000	04/07/2009	03/25/2011	717	0 00	360 29	-258 50	0 00	101 79	Sold 5 shares @ \$72 1100
United Parcel Services - CI B	911312106	45 000000	12/17/2009	03/25/2011	463	0 00	3,242 64	-2,612 25	0 00	630 39	Sold 45 shares @ \$72 1100
UnitedHealth Group Inc	91324P102	25 000000	08/12/2009	03/25/2011	590	0 00	1,092 23	-699 50	0 00	392 73	Sold 25 shares @ \$43 7400
UnitedHealth Group Inc	91324P102	100 000000	12/17/2009	03/25/2011	463	0 00	4,368 91	-3,210 00	0 00	1,158 91	Sold 100 shares @ \$43 7400
Wal-Mart Stores Inc	931142103	75 000000	12/17/2009	03/25/2011	463	0 00	3,922 42	-3,965 25	0 00	-42 83	Sold 75 shares @ \$52 3500
Western Union	959802109	50 000000	08/12/2009	03/25/2011	590	0 00	1,085 98	-911 00	0 00	174 98	Sold 50 shares @ \$21 7700
Western Union	959802109	25 000000	12/17/2009	03/25/2011	463	0 00	542 99	-478 25	0 00	64 74	Sold 25 shares @ \$21 7700
Western Union	959802109	25 000000	12/17/2009	03/25/2011	463	0 00	542 99	-478 25	0 00	64 74	Sold 25 shares @ \$21 7700
Western Union	959802109	75 000000	12/17/2009	03/25/2011	463	0 00	1,628 97	-1,434 75	0 00	194 22	Sold 75 shares @ \$21 7700
Zimmer Holdings Inc	98956P102	25 000000	12/17/2009	03/25/2011	463	0 00	1,517 97	-1,477 75	0 00	40 22	Sold 25 shares @ \$60 7700

Springer Family Charitable Trust FBO Capital Humane Society

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Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Qualcomm Inc	747525103	300 000000	02/11/2010	04/13/2011	426	0 00	15,670 02	-11,376 90	0 00	4,293 12	Sold 300 shares @ \$52 2844
Lancaster Cnty NE Hosp Auth #1 5 125% due 06/01/26 (PreRefunded 06/01/11)	513886LQ2	15,000 000000	01/01/1950	06/01/2011	22,431	0 00	15,000 00	-16,090 05	0 00	-1,090 05	Matured
Lancaster Cnty NE Hosp Auth No 1 Rev Ref-BryanLGH Med Ctr PJ-Ser 4 00% due 06/01/11	513886RZ6	187,500 000000	01/01/1950	06/01/2011	22,431	0 00	187,500 00	-190,586 25	0 00	-3,086 25	Matured
International Business Machines Corp	459200101	50 000000	04/07/2009	06/03/2011	787	0 00	8,254 96	-4,981 50	0 00	3,273 46	Sold 50 shares @ \$165 1524
International Business Machines Corp	459200101	15 000000	07/09/2009	06/03/2011	694	0 00	2,476 49	-1,523 10	0 00	953 39	Sold 15 shares @ \$165 1524
International Business Machines Corp	459200101	35 000000	07/09/2009	06/03/2011	694	0 00	5,778 47	-3,563 90	0 00	2,224 57	Sold 35 shares @ \$165 1524
International Business Machines Corp	459200101	50 000000	05/21/2009	06/03/2011	743	0 00	8,254 96	-5,127 00	0 00	3,127 96	Sold 50 shares @ \$165 1524
International Business Machines Corp	459200101	15 000000	08/12/2009	06/03/2011	660	0 00	2,476 49	-1,799 55	0 00	676 94	Sold 15 shares @ \$165 1524
Noble Corporation	H5833N103	200 000000	06/16/2010	09/01/2011	442	0 00	6,819 83	-6,213 14	0 00	606 69	Sold 200 shares @ \$34 1498
Noble Corporation	H5833N103	160 000000	06/16/2010	09/01/2011	442	0 00	5,455 87	-4,970 51	0 00	485 36	Sold 160 shares @ \$34 1498
Best Buy Co Inc	086516101	25 000000	07/09/2009	09/14/2011	797	0 00	599 08	-822 30	0 00	-223 22	Sold 25 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	100 000000	07/09/2009	09/14/2011	797	0 00	2,396 32	-3,289 18	0 00	-892 86	Sold 100 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	25 000000	05/28/2009	09/14/2011	839	0 00	599 08	-870 49	0 00	-271 41	Sold 25 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	15 000000	05/28/2009	09/14/2011	839	0 00	359 45	-522 30	0 00	-162 85	Sold 15 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	150 000000	05/28/2009	09/14/2011	839	0 00	3,594 49	-5,222 95	0 00	-1,628 46	Sold 150 shares @ \$24 0037 of Best Buy Co Inc

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Capital Gains and Losses

Individual Transactions

Long-Term

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Best Buy Co Inc	086516101	110 000000	05/28/2009	09/14/2011	839	0 00	2,635 96	-3,830 17	0 00	-1,194 21	Sold 110 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	15 000000	08/12/2009	09/14/2011	763	0 00	359 45	-552 90	0 00	-193 45	Sold 15 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	50 000000	12/17/2009	09/14/2011	636	0 00	1,198 16	-2,071 50	0 00	-873 34	Sold 50 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	100 000000	12/17/2009	09/14/2011	636	0 00	2,396 32	-4,143 00	0 00	-1,746 68	Sold 100 shares @ \$24 0037 of Best Buy Co Inc
Praxair Inc	74005P104	5 000000	04/07/2009	09/14/2011	890	0 00	490 87	-338 15	0 00	152 72	Sold 5 shares @ \$98 2250 of Praxair Inc
Praxair Inc	74005P104	55 000000	04/07/2009	09/14/2011	890	0 00	5,399 52	-3,719 65	0 00	1,679 87	Sold 55 shares @ \$98 2250 of Praxair Inc
Praxair Inc	74005P104	45 000000	07/09/2009	09/14/2011	797	0 00	4,417 79	-3,141 90	0 00	1,275 89	Sold 45 shares @ \$98 2250 of Praxair Inc
DirectTV Group Inc	25490A101	600 000000	05/28/2010	09/22/2011	482	0 00	24,186 50	-23,457 90	0 00	728 60	Sold 600 shares @ \$40 3516 of DirectTV Group Inc
Federal Home Loan Mortgage Corp 6 95% due 10/24/11	3134A1CV0	75,000 000000	09/02/2009	10/24/2011	782	0 00	75,000 00	-83,400 00	0 00	-8,400 00	Matured
Quest Diagnostics Inc	74834L100	90 000000	04/07/2009	10/28/2011	934	0 00	5,143 45	-4,294 80	0 00	848 65	Sold 90 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	90 000000	09/23/2010	10/28/2011	400	0 00	5,143 45	-4,411 20	0 00	732 25	Sold 90 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	45 000000	09/23/2010	10/28/2011	400	0 00	2,571 72	-2,205 60	0 00	366 12	Sold 45 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	40 000000	09/23/2010	10/28/2011	400	0 00	2,285 98	-1,960 53	0 00	325 45	Sold 40 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	10 000000	05/21/2009	10/28/2011	890	0 00	571 49	-505 50	0 00	65 99	Sold 10 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	80 000000	05/21/2009	10/28/2011	890	0 00	4,571 95	-4,044 00	0 00	527 95	Sold 80 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	50 000000	08/12/2009	10/28/2011	807	0 00	2,857 48	-2,694 50	0 00	162 98	Sold 50 shares @ \$57 2005 of Quest Diagnostics Inc

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Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Quest Diagnostics Inc	74834L100	45 000000	07/09/2009	10/28/2011	841	0.00	2,571.72	-2,462.85	0.00	108.87	Sold 45 shares @ \$57.2005 of Quest Diagnostics Inc
Abbott Laboratories	002824100	125 000000	09/23/2010	11/08/2011	411	0.00	6,724.37	-6,475.82	0.00	248.55	Sold 125 shares @ \$53.8460
Abbott Laboratories	002824100	100 000000	09/23/2010	11/08/2011	411	0.00	5,379.50	-5,180.65	0.00	198.85	Sold 100 shares @ \$53.8460
Becton Dickinson & Common	075887109	55 000000	07/10/2009	11/08/2011	851	0.00	4,085.46	-3,732.52	0.00	352.94	Sold 55 shares @ \$74.3325
Becton Dickinson & Common	075887109	95 000000	09/23/2010	11/08/2011	411	0.00	7,056.71	-6,986.48	0.00	70.23	Sold 95 shares @ \$74.3325
Becton Dickinson & Common	075887109	55 000000	09/23/2010	11/08/2011	411	0.00	4,085.46	-4,044.81	0.00	40.65	Sold 55 shares @ \$74.3325
Becton Dickinson & Common	075887109	30 000000	12/17/2009	11/08/2011	691	0.00	2,228.43	-2,294.10	0.00	-65.67	Sold 30 shares @ \$74.3325
Xylem Inc	98419M100	115 000000	04/07/2009	12/14/2011	981	0.00	2,680.09	-2,541.81	0.00	138.28	Sold 115 shares @ \$23.3556
Xylem Inc	98419M100	125 000000	05/21/2009	12/14/2011	937	0.00	2,913.14	-2,801.77	0.00	111.37	Sold 125 shares @ \$23.3556
Xylem Inc	98419M100	125 000000	07/09/2009	12/14/2011	888	0.00	2,913.14	-2,956.09	0.00	-42.95	Sold 125 shares @ \$23.3556
Xylem Inc	98419M100	40 000000	09/23/2010	12/14/2011	447	0.00	932.20	-1,049.90	0.00	-117.70	Sold 40 shares @ \$23.3556
Xylem Inc	98419M100	200 000000	09/23/2010	12/14/2011	447	0.00	4,661.03	-5,249.50	0.00	-588.47	Sold 200 shares @ \$23.3556
Xylem Inc	98419M100	85 000000	09/23/2010	12/14/2011	447	0.00	1,980.94	-2,231.04	0.00	-250.10	Sold 85 shares @ \$23.3556
Xylem Inc	98419M100	200 000000	07/21/2010	12/14/2011	511	0.00	4,661.03	-5,391.96	0.00	-730.93	Sold 200 shares @ \$23.3556
Xylem Inc	98419M100	40 000000	08/12/2009	12/14/2011	854	0.00	932.20	-1,133.28	0.00	-201.08	Sold 40 shares @ \$23.3556
Qualcomm Inc	747525103	250 000000	02/11/2010	12/20/2011	677	0.00	13,467.09	-9,480.75	0.00	3,986.34	Sold 250 shares @ \$53.9094
Qualcomm Inc	747525103	225 000000	09/23/2010	12/20/2011	453	0.00	12,120.39	-9,704.25	0.00	2,416.14	Sold 225 shares @ \$53.9094
					Long-Term Total	0.00	1,071,314.88	-1,028,291.98	0.00	43,022.90	
					Individual Transactions Total	0.00	1,188,869.98	-1,157,215.74	0.00	31,654.24	

Springer Family Charitable Trust FBO McCook Humane Society

Account #: 47326

Tax Worksheet: From 01/01/2011 to 12/31/2011

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Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
McDonald's Corp	580135101	25 000000	09/23/2010	01/11/2011	110	0 00	1,842 02	-1,876 25	0 00	-34 23	Sold 25 shares @ \$73 7221
McDonald's Corp	580135101	15 000000	09/23/2010	01/11/2011	110	0 00	1,105 21	-1,125 75	0 00	-20 54	Sold 15 shares @ \$73 7221
Clorox Co Common	189054109	50 000000	09/23/2010	03/14/2011	172	0 00	3,361 43	-3,306 86	0 00	54 57	Sold 50 shares @ \$67 2800
DirectTV Group Inc	25490A101	25 000000	05/28/2010	03/14/2011	290	0 00	1,133 47	-985 92	0 00	147 55	Sold 25 shares @ \$45 3900
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	1,446 480000	12/14/2010	03/25/2011	101	0 00	15,274 83	-15,000 00	0 00	274 83	Sold 1,446 48 shares @ \$10 5600
Clorox Co Common	189054109	25 000000	09/23/2010	03/25/2011	183	0 00	1,735 47	-1,653 43	0 00	82 04	Sold 25 shares @ \$69 4700
Dell Inc	24702R101	50 000000	12/09/2010	03/25/2011	106	0 00	751 48	-687 69	0 00	63 79	Sold 50 shares @ \$15 0800
DirectTV Group Inc	25490A101	25 000000	05/28/2010	03/25/2011	301	0 00	1,175 73	-985 92	0 00	189 81	Sold 25 shares @ \$47 0800
Noble Corporation	H5833N103	15 000000	09/23/2010	03/25/2011	183	0 00	677 39	-515 74	0 00	161 65	Sold 15 shares @ \$45 2100
Viacom Inc CL B New	92553P201	35 000000	09/23/2010	03/25/2011	183	0 00	1,575 58	-1,218 70	0 00	356 88	Sold 35 shares @ \$45 0675
Vodafone Group plc- Spons ADR New	92857W209	35 000000	09/23/2010	03/25/2011	183	0 00	994 33	-890 75	0 00	103 58	Sold 35 shares @ \$28 4600
Dell Inc	24702R101	575 000000	12/09/2010	04/13/2011	125	0 00	8,682 33	-7,908 43	0 00	773 90	Sold 575 shares @ \$15 1300
International Business Machines Corp	459200101	15 000000	09/23/2010	06/03/2011	253	0 00	2,476 49	-1,980 15	0 00	496 34	Sold 15 shares @ \$165 1524
International Business Machines Corp	459200101	15 000000	09/23/2010	06/03/2011	253	0 00	2,476 50	-1,980 15	0 00	496 35	Sold 15 shares @ \$165 1524
Noble Corporation	H5833N103	35 000000	09/23/2010	09/01/2011	343	0 00	1,193 47	-1,192 43	0 00	1 04	Sold 35 shares @ \$34 1498
Best Buy Co Inc	086516101	45 000000	01/11/2011	09/14/2011	246	0 00	1,078 35	-1,615 16	0 00	-536 81	Sold 45 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	50 000000	09/23/2010	09/14/2011	356	0 00	1,198 15	-1,916 00	0 00	-717 85	Sold 50 shares @ \$24 0037 of Best Buy Co Inc
Praxair Inc	74005P104	20 000000	09/23/2010	09/14/2011	356	0 00	1,963 46	-1,740 40	0 00	223 06	Sold 20 shares @ \$98 2250 of Praxair Inc
Praxair Inc	74005P104	5 000000	09/23/2010	09/14/2011	356	0 00	490 87	-435 10	0 00	55 77	Sold 5 shares @ \$98 2250 of Praxair Inc
Hewlett Packard Co	428236103	330 000000	04/13/2011	10/20/2011	190	0 00	8,145 36	-13,627 94	0 00	-5,482 58	Sold 330 shares @ \$24 7334 of Hewlett Packard Co
						Short-Term Total	57,331.92	-60,642.77	0.00	-3,310.85	

Springer Family Charitable Trust FBO McCook Humane Society

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	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
McDonald's Corp	580135101	35 000000	05/14/2009	01/11/2011	607	0 00	2,578 83	-1,887 34	0 00	691 49	Sold 35 shares @ \$73 7221
McDonald's Corp	580135101	15 000000	05/14/2009	01/11/2011	607	0 00	1,105 21	-808 86	0 00	296 35	Sold 15 shares @ \$73 7221
McDonald's Corp	580135101	10 000000	04/07/2009	01/11/2011	644	0 00	736 81	-549 00	0 00	187 81	Sold 10 shares @ \$73 7221
McDonald's Corp	580135101	15 000000	04/07/2009	01/11/2011	644	0 00	1,105 21	-823 50	0 00	281 71	Sold 15 shares @ \$73 7221
McDonald's Corp	580135101	5 000000	07/09/2009	01/11/2011	551	0 00	368 40	-281 85	0 00	86 55	Sold 5 shares @ \$73 7221
McDonald's Corp	580135101	10 000000	07/09/2009	01/11/2011	551	0 00	736 81	-563 70	0 00	173 11	Sold 10 shares @ \$73 7221
McDonald's Corp	580135101	10 000000	08/12/2009	01/11/2011	517	0 00	736 81	-565 40	0 00	171 41	Sold 10 shares @ \$73 7221
McDonald's Corp	580135101	20 000000	12/17/2009	01/11/2011	390	0 00	1,473 61	-1,245 60	0 00	228 01	Sold 20 shares @ \$73 7221
Omaha Pub Pwr Dist - NE City 2 Ser A Rev 3.55% due 02/01/11	682004AA4	5,000 000000	01/01/1950	02/01/2011	22,311	0 00	5,000 00	-5,077 85	0 00	-77 85	Matured
Valley National Bancorp	919794107	844 000000	08/20/2009	02/24/2011	553	0 00	11,235 28	-10,179 61	0 00	1,055 67	Sold 844 shares @ \$13 3522
Comcast Corp Class A	20030N101	50 000000	02/11/2010	03/14/2011	396	0 00	1,211 48	-770 71	0 00	440 77	Sold 50 shares @ \$24 2800
Comcast Corp Class A	20030N101	50 000000	12/17/2009	03/14/2011	452	0 00	1,211 47	-857 50	0 00	353 97	Sold 50 shares @ \$24 2800
Exxon Mobil Corp	30231G102	10 000000	12/17/2009	03/14/2011	452	0 00	816 68	-687 10	0 00	129 58	Sold 10 shares @ \$81 7200
Exxon Mobil Corp	30231G102	15 000000	08/12/2009	03/14/2011	579	0 00	1,225 03	-1,042 80	0 00	182 23	Sold 15 shares @ \$81 7200
Exxon Mobil Corp	30231G102	10 000000	08/12/2009	03/14/2011	579	0 00	816 68	-695 20	0 00	121 48	Sold 10 shares @ \$81 7200
Goldman Sachs High Yield Fund Instl #527	38141W679	732 065000	02/16/2010	03/25/2011	402	0 00	5,417 28	-5,000 00	0 00	417 28	Sold 732 065 shares @ \$7 4000
Goldman Sachs High Yield Fund Instl #527	38141W679	3,591 954000	12/30/2009	03/25/2011	450	0 00	26,580 46	-25,000 00	0 00	1,580 46	Sold 3,591 954 shares @ \$7 4000
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	1,366 120000	12/10/2009	03/25/2011	470	0 00	14,426 23	-15,000 00	0 00	-573 77	Sold 1,366 12 shares @ \$10 5600
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	426 877000	10/13/2009	03/25/2011	528	0 00	4,507 82	-4,781 02	0 00	-273 20	Sold 426 877 shares @ \$10 5600
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	2,849 003000	07/09/2009	03/25/2011	624	0 00	30,085 47	-30,000 00	0 00	85 47	Sold 2,849 003 shares @ \$10 5600

Springer Family Charitable Trust FBO McCook Humane Society

Account #: 47326

Tax Worksheet: From 01/01/2011 to 12/31/2011

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Trust Year End: December

Date Printed: 02/06/2012

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Adjustment	Gain/Loss	Description of Transaction
Vanguard GNMA Fund #36	922031307	2,427 638000	07/09/2009	03/25/2011	624	0.00	26,024.28	-25,878.63	0.00	145.65	Sold 2,427 638 shares @ \$10 7200
Templeton Instl Foreign Equity #454	880210505	143 266000	12/17/2009	03/25/2011	463	0.00	3,000.00	-2,702.00	0.00	298.00	Sold 143 266 shares @ \$20 9400
Thornburg International Value Fund Cl I #209	885215566	135 731000	04/07/2009	03/25/2011	717	0.00	4,000.00	-2,981.17	0.00	1,018.83	Sold 135 731 shares @ \$29 4700
3M Company	88579Y101	20 000000	05/21/2009	03/25/2011	673	0.00	1,844.57	-1,138.00	0.00	706.57	Sold 20 shares @ \$92 2800
3M Company	88579Y101	15 000000	12/17/2009	03/25/2011	463	0.00	1,383.42	-1,209.60	0.00	173.82	Sold 15 shares @ \$92 2800
Abbott Laboratories	002824100	5 000000	08/12/2009	03/25/2011	590	0.00	239.60	-221.35	0.00	18.25	Sold 5 shares @ \$47 9700
Abbott Laboratories	002824100	10 000000	07/09/2009	03/25/2011	624	0.00	479.19	-457.80	0.00	21.39	Sold 10 shares @ \$47 9700
Abbott Laboratories	002824100	10 000000	07/09/2009	03/25/2011	624	0.00	479.19	-457.80	0.00	21.39	Sold 10 shares @ \$47 9700
Abbott Laboratories	002824100	20 000000	12/17/2009	03/25/2011	463	0.00	958.38	-1,068.80	0.00	-110.42	Sold 20 shares @ \$47 9700
Amgen Inc	031162100	25 000000	08/12/2009	03/25/2011	590	0.00	1,329.97	-1,558.75	0.00	-228.78	Sold 25 shares @ \$53 2500
Becton Dickinson & Common	075887109	20 000000	12/17/2009	03/25/2011	463	0.00	1,572.97	-1,529.40	0.00	43.57	Sold 20 shares @ \$78 7000
Berkshire Hathaway Inc Del Cl B New	084670702	30 000000	08/12/2009	03/25/2011	590	0.00	2,552.84	-2,014.19	0.00	538.65	Sold 30 shares @ \$85 1463
CVS Caremark Corp	126650100	5 000000	12/17/2009	03/25/2011	463	0.00	169.40	-158.40	0.00	13.00	Sold 5 shares @ \$33 9300
CVS Caremark Corp	126650100	10 000000	08/12/2009	03/25/2011	590	0.00	338.79	-350.30	0.00	-11.51	Sold 10 shares @ \$33 9300
CVS Caremark Corp	126650100	5 000000	08/12/2009	03/25/2011	590	0.00	169.40	-175.15	0.00	-5.75	Sold 5 shares @ \$33 9300
Cisco Systems Inc	17275R102	50 000000	07/09/2009	03/25/2011	624	0.00	862.98	-913.50	0.00	-50.52	Sold 50 shares @ \$17 3100
Comcast Corp Class A	20030N101	50 000000	02/11/2010	03/25/2011	407	0.00	1,249.48	-770.71	0.00	478.77	Sold 50 shares @ \$25 0400
Exxon Mobil Corp	30231G102	30 000000	12/17/2009	03/25/2011	463	0.00	2,508.55	-2,061.30	0.00	447.25	Sold 30 shares @ \$83 6700
Fiserv Inc	337738108	20 000000	12/17/2009	03/25/2011	463	0.00	1,231.98	-943.40	0.00	288.58	Sold 20 shares @ \$61 6500
Fiserv Inc	337738108	20 000000	08/12/2009	03/25/2011	590	0.00	1,231.97	-966.40	0.00	265.57	Sold 20 shares @ \$61 6500
General Electric Co	369604103	50 000000	10/07/2009	03/25/2011	534	0.00	985.98	-809.28	0.00	176.70	Sold 50 shares @ \$19 7700
General Electric Co	369604103	50 000000	10/07/2009	03/25/2011	534	0.00	985.98	-809.28	0.00	176.70	Sold 50 shares @ \$19 7700

Springer Family Charitable Trust FBO McCook Humane Society

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Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Goldman Sachs Group Inc	38141G104	5 000000	07/09/2009	03/25/2011	624	0 00	791 09	-720 95	0 00	70 14	Sold 5 shares @ \$158 2700
Goldman Sachs Group Inc	38141G104	5 000000	08/12/2009	03/25/2011	590	0 00	791 08	-820 45	0 00	-29 37	Sold 5 shares @ \$158 2700
ITT Corp	450911102	10 000000	08/12/2009	03/25/2011	590	0 00	585 09	-500 30	0 00	84 79	Sold 10 shares @ \$58 5600
ITT Corp	450911102	10 000000	12/17/2009	03/25/2011	463	0 00	585 09	-518 00	0 00	67 09	Sold 10 shares @ \$58 5600
ITT Corp	450911102	10 000000	12/17/2009	03/25/2011	463	0 00	585 09	-518 00	0 00	67 09	Sold 10 shares @ \$58 5600
International Business Machines Corp	459200101	5 000000	08/12/2009	03/25/2011	590	0 00	810 48	-599 85	0 00	210 63	Sold 5 shares @ \$162 1500
International Business Machines Corp	459200101	10 000000	12/17/2009	03/25/2011	463	0 00	1,620 97	-1,281 10	0 00	339 87	Sold 10 shares @ \$162 1500
JPMorgan Chase & Co	46625H100	25 000000	12/17/2009	03/25/2011	463	0 00	1,146 98	-1,017 00	0 00	129 98	Sold 25 shares @ \$45 9300
JPMorgan Chase & Co	46625H100	25 000000	08/12/2009	03/25/2011	590	0 00	1,146 98	-1,058 25	0 00	88 73	Sold 25 shares @ \$45 9300
Legg Mason Inc Common	524901105	5 000000	12/17/2009	03/25/2011	463	0 00	175 03	-140 20	0 00	34 83	Sold 5 shares @ \$35 0563
Legg Mason Inc Common	524901105	20 000000	08/12/2009	03/25/2011	590	0 00	700 11	-562 44	0 00	137 67	Sold 20 shares @ \$35 0563
Metropolitan Life Insurance Company	59156R108	15 000000	12/10/2009	03/25/2011	470	0 00	675 44	-538 23	0 00	137 21	Sold 15 shares @ \$45 0800
Metropolitan Life Insurance Company	59156R108	10 000000	08/12/2009	03/25/2011	590	0 00	450 29	-363 00	0 00	87 29	Sold 10 shares @ \$45 0800
Microsoft Corp	594918104	25 000000	08/12/2009	03/25/2011	590	0 00	639 24	-597 25	0 00	41 99	Sold 25 shares @ \$25 6200
Microsoft Corp	594918104	25 000000	12/17/2009	03/25/2011	463	0 00	639 24	-745 90	0 00	-106 66	Sold 25 shares @ \$25 6200
Microsoft Corp	594918104	25 000000	12/17/2009	03/25/2011	463	0 00	639 24	-745 90	0 00	-106 66	Sold 25 shares @ \$25 6200
Occidental Petroleum Corp	674599105	5 000000	08/12/2009	03/25/2011	590	0 00	504 69	-351 12	0 00	153 57	Sold 5 shares @ \$100 9900
Occidental Petroleum Corp	674599105	10 000000	12/17/2009	03/25/2011	463	0 00	1,009 38	-783 20	0 00	226 18	Sold 10 shares @ \$100 9900
Occidental Petroleum Corp	674599105	10 000000	12/17/2009	03/25/2011	463	0 00	1,009 38	-783 20	0 00	226 18	Sold 10 shares @ \$100 9900
Oracle Corp	68389X105	10 000000	08/12/2009	03/25/2011	590	0 00	326 39	-221 40	0 00	104 99	Sold 10 shares @ \$32 6900
Oracle Corp	68389X105	40 000000	12/17/2009	03/25/2011	463	0 00	1,305 58	-921 60	0 00	383 98	Sold 40 shares @ \$32 6900

Springer Family Charitable Trust FBO McCook Humane Society

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Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
PepsiCo Inc	713448108	50 000000	02/02/2010	03/25/2011	416	0 00	3,200 44	-3,050 35	0 00	150 09	Sold 50 shares @ \$64 0600
Qualcomm Inc	747525103	25 000000	02/11/2010	03/25/2011	407	0 00	1,321 72	-948 08	0 00	373 64	Sold 25 shares @ \$52 9200
Quest Diagnostics Inc	74834L100	5 000000	07/09/2009	03/25/2011	624	0 00	273 59	-273 65	0 00	-0 06	Sold 5 shares @ \$54 7700
Quest Diagnostics Inc	74834L100	10 000000	12/17/2009	03/25/2011	463	0 00	547 19	-614 30	0 00	-67 11	Sold 10 shares @ \$54 7700
Quest Diagnostics Inc	74834L100	10 000000	12/17/2009	03/25/2011	463	0 00	547 19	-614 30	0 00	-67 11	Sold 10 shares @ \$54 7700
Schlumberger Ltd	808657108	10 000000	08/12/2009	03/25/2011	590	0 00	864 99	-545 20	0 00	319 79	Sold 10 shares @ \$86 5500
Schlumberger Ltd	808657108	10 000000	12/17/2009	03/25/2011	463	0 00	864 98	-630 70	0 00	234 28	Sold 10 shares @ \$86 5500
Texas Instruments Inc	882508104	25 000000	12/17/2009	03/25/2011	463	0 00	866 23	-638 75	0 00	227 48	Sold 25 shares @ \$34 7000
United Parcel Service - CIB	911312106	5 000000	04/07/2009	03/25/2011	717	0 00	360 29	-258 50	0 00	101 79	Sold 5 shares @ \$72 1100
United Parcel Service - CIB	911312106	15 000000	12/17/2009	03/25/2011	463	0 00	1,080 88	-870 75	0 00	210 13	Sold 15 shares @ \$72 1100
UnitedHealth Group Inc	91324P102	25 000000	12/17/2009	03/25/2011	463	0 00	1,092 23	-802 50	0 00	289 73	Sold 25 shares @ \$43 7400
Wal-Mart Stores Inc	931142103	5 000000	04/07/2009	03/25/2011	717	0 00	261 50	-263 60	0 00	-2 10	Sold 5 shares @ \$52 3500
Wal-Mart Stores Inc	931142103	35 000000	12/17/2009	03/25/2011	463	0 00	1,830 46	-1,850 45	0 00	-19 99	Sold 35 shares @ \$52 3500
Western Union	959802109	35 000000	08/12/2009	03/25/2011	590	0 00	760 18	-637 70	0 00	122 48	Sold 35 shares @ \$21 7700
Western Union	959802109	35 000000	12/17/2009	03/25/2011	463	0 00	760 18	-669 55	0 00	90 63	Sold 35 shares @ \$21 7700
Goldman Sachs Enhanced Income Fund Instl #1999	38142Y518	2,901 554000	09/08/2009	04/13/2011	582	0 00	27,825 90	-28,000 00	0 00	-174 10	Sold 2,901 554 shares @ \$9 5900
Qualcomm Inc	747525103	100 000000	02/11/2010	04/13/2011	426	0 00	5,223 34	-3,792 30	0 00	1,431 04	Sold 100 shares @ \$52 2844
Lancaster Cnty NE Hosp Auth #1 5 125% due 06/01/26 (PreRefunded 06/01/11)	513886LQ2	5,000 000000	01/01/1950	06/01/2011	22,431	0 00	5,000 00	-5,363 35	0 00	-363 35	Matured
Lancaster Cnty NE Hosp Auth No 1 Rev Ref-BryanLGH Med Ctr PJ-Ser 4 00% due 06/01/11	513886RZ6	62,500 000000	01/01/1950	06/01/2011	22,431	0 00	62,500 00	-63,528 75	0 00	-1,028 75	Matured
International Business Machines Corp	459200101	5 000000	04/07/2009	06/03/2011	787	0 00	825 49	-498 15	0 00	327 34	Sold 5 shares @ \$165 1524

Springer Family Charitable Trust FBO McCook Humane Society

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Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
International Business Machines Corp	459200101	10 000000	04/07/2009	06/03/2011	787	0 00	1,651 00	-996 30	0 00	654 70	Sold 10 shares @ \$165 1524
International Business Machines Corp	459200101	5 000000	07/09/2009	06/03/2011	694	0 00	825 49	-507 70	0 00	317 79	Sold 5 shares @ \$165 1524
International Business Machines Corp	459200101	10 000000	07/09/2009	06/03/2011	694	0 00	1,650 99	-1,015 40	0 00	635 59	Sold 10 shares @ \$165 1524
International Business Machines Corp	459200101	20 000000	05/21/2009	06/03/2011	743	0 00	3,301 99	-2,050 80	0 00	1,251 19	Sold 20 shares @ \$165 1524
Noble Corporation	H5833N103	85 000000	06/16/2010	09/01/2011	442	0 00	2,898 43	-2,640 59	0 00	257 84	Sold 85 shares @ \$34 1498
Noble Corporation	H5833N103	35 000000	06/16/2010	09/01/2011	442	0 00	1,193 47	-1,087 30	0 00	106 17	Sold 35 shares @ \$34 1498
Best Buy Co Inc	086516101	5 000000	07/09/2009	09/14/2011	797	0 00	119 82	-164 46	0 00	-44 64	Sold 5 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	35 000000	07/09/2009	09/14/2011	797	0 00	838 71	-1,151 21	0 00	-312 50	Sold 35 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	5 000000	05/28/2009	09/14/2011	839	0 00	119 82	-174 10	0 00	-54 28	Sold 5 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	5 000000	05/28/2009	09/14/2011	839	0 00	119 82	-174 10	0 00	-54 28	Sold 5 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	50 000000	05/28/2009	09/14/2011	839	0 00	1,198 17	-1,740 98	0 00	-542 81	Sold 50 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	40 000000	05/28/2009	09/14/2011	839	0 00	958 53	-1,392 79	0 00	-434 26	Sold 40 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	5 000000	08/12/2009	09/14/2011	763	0 00	119 82	-184 30	0 00	-64 48	Sold 5 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	5 000000	12/17/2009	09/14/2011	636	0 00	119 82	-207 15	0 00	-87 33	Sold 5 shares @ \$24 0037 of Best Buy Co Inc
Best Buy Co Inc	086516101	45 000000	12/17/2009	09/14/2011	636	0 00	1,078 35	-1,864 35	0 00	-786 00	Sold 45 shares @ \$24 0037 of Best Buy Co Inc

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	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Praxair Inc	74005P104	20 000000	04/07/2009	09/14/2011	890	0 00	1,963 46	-1,352 60	0 00	610 86	Sold 20 shares @ \$98 2250 of Praxair Inc
Praxair Inc	74005P104	20 000000	07/09/2009	09/14/2011	797	0 00	1,963 46	-1,396 40	0 00	567 06	Sold 20 shares @ \$98 2250 of Praxair Inc
Praxair Inc	74005P104	5 000000	05/21/2009	09/14/2011	846	0 00	490 86	-352 30	0 00	138 56	Sold 5 shares @ \$98 2250 of Praxair Inc
DirectTV Group Inc	25490A101	200 000000	05/28/2010	09/22/2011	482	0 00	8,062 17	-7,887 35	0 00	174 82	Sold 200 shares @ \$40 3516 of DirectTV Group Inc
Quest Diagnostics Inc	74834L100	30 000000	04/07/2009	10/28/2011	934	0 00	1,714 48	-1,431 60	0 00	282 88	Sold 30 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	30 000000	09/23/2010	10/28/2011	400	0 00	1,714 48	-1,470 40	0 00	244 08	Sold 30 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	10 000000	09/23/2010	10/28/2011	400	0 00	571 49	-490 13	0 00	81 36	Sold 10 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	10 000000	09/23/2010	10/28/2011	400	0 00	571 49	-490 13	0 00	81 36	Sold 10 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	15 000000	05/21/2009	10/28/2011	890	0 00	857 24	-758 25	0 00	98 99	Sold 15 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	15 000000	05/21/2009	10/28/2011	890	0 00	857 25	-758 25	0 00	99 00	Sold 15 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	25 000000	08/12/2009	10/28/2011	807	0 00	1,428 73	-1,347 25	0 00	81 48	Sold 25 shares @ \$57 2005 of Quest Diagnostics Inc
Quest Diagnostics Inc	74834L100	10 000000	07/09/2009	10/28/2011	841	0 00	571 49	-547 30	0 00	24 19	Sold 10 shares @ \$57 2005 of Quest Diagnostics Inc
Abbott Laboratories	002824100	40 000000	09/23/2010	11/08/2011	411	0 00	2,151 80	-2,072 26	0 00	79 54	Sold 40 shares @ \$53 8460
Abbott Laboratories	002824100	30 000000	09/23/2010	11/08/2011	411	0 00	1,613 85	-1,554 19	0 00	59 66	Sold 30 shares @ \$53 8460
Becton Dickinson & Common	075887109	25 000000	07/10/2009	11/08/2011	851	0 00	1,857 03	-1,696 60	0 00	160 43	Sold 25 shares @ \$74 3325
Becton Dickinson & Common	075887109	25 000000	09/23/2010	11/08/2011	411	0 00	1,857 03	-1,838 54	0 00	18 49	Sold 25 shares @ \$74 3325
Becton Dickinson & Common	075887109	25 000000	09/23/2010	11/08/2011	411	0 00	1,857 02	-1,838 55	0 00	18 47	Sold 25 shares @ \$74 3325
Becton Dickinson & Common	075887109	10 000000	12/17/2009	11/08/2011	691	0 00	742 82	-764 70	0 00	-21 88	Sold 10 shares @ \$74 3325

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Xylem Inc	98419M100	40 000000	04/07/2009	12/14/2011	981	0.00	932.20	-884.11	0.00	48.09	Sold 40 shares @ \$23.3556
Xylem Inc	98419M100	45 000000	05/21/2009	12/14/2011	937	0.00	1,048.73	-1,008.64	0.00	40.09	Sold 45 shares @ \$23.3556
Xylem Inc	98419M100	35 000000	07/09/2009	12/14/2011	888	0.00	815.68	-827.70	0.00	-12.02	Sold 35 shares @ \$23.3556
Xylem Inc	98419M100	5 000000	09/23/2010	12/14/2011	447	0.00	116.53	-131.24	0.00	-14.71	Sold 5 shares @ \$23.3556
Xylem Inc	98419M100	75 000000	09/23/2010	12/14/2011	447	0.00	1,747.89	-1,968.56	0.00	-220.67	Sold 75 shares @ \$23.3556
Xylem Inc	98419M100	20 000000	09/23/2010	12/14/2011	447	0.00	466.10	-524.95	0.00	-58.85	Sold 20 shares @ \$23.3556
Xylem Inc	98419M100	75 000000	07/21/2010	12/14/2011	511	0.00	1,747.88	-2,021.99	0.00	-274.11	Sold 75 shares @ \$23.3556
Xylem Inc	98419M100	5 000000	08/12/2009	12/14/2011	854	0.00	116.53	-141.66	0.00	-25.13	Sold 5 shares @ \$23.3556
Qualcomm Inc	747525103	75 000000	02/11/2010	12/20/2011	677	0.00	4,040.12	-2,844.22	0.00	1,195.90	Sold 75 shares @ \$53.9094
Qualcomm Inc	747525103	75 000000	09/23/2010	12/20/2011	453	0.00	4,040.12	-3,234.75	0.00	805.37	Sold 75 shares @ \$53.9094
				Long-Term Total		0.00	359,230.29	-339,614.67	0.00	19,615.62	
				Individual Transactions Total		0.00	416,562.21	-400,257.44	0.00	16,304.77	