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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 , and ending

Name of foundation

FRED & AMANDA GLADE FOUNDATION

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

1419 STAGECOACH RD

Room/suite

City or town, state, and ZIP code

GRAND ISLAND**NE 68801**

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ **672,715** (Part I, column (d) must be on cash basis)J Accounting method: Cash Accrual
 Other (specify)

A Employer identification number

47-0805638

B Telephone number (see instructions)

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)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	49	49	49
	4 Dividends and interest from securities	18,317	18,317	18,317
	5a Gross rents			
	5b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	STMT 1		
	6b Gross sales price for all assets on line 6a	307,730	-6,501	
	7 Capital gain net income (from Part IV, line 2)		972	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns & allowances			
	10b Less Cost of goods sold			
	10c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	STMT 2	50	50
	12 Total. Add lines 1 through 11		11,915	19,338
				18,416

SCANNED JUN 4 2012

Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0		
	14 Other employee salaries and wages			<i>RECEIVED</i>
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	16b Accounting fees (attach schedule)	STMT 3	2,300	1,725
	16c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	STMT 4	232	232
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (att sch)	STMT 5	2,970	2,970
	24 Total operating and administrative expenses.		5,502	4,927
	Add lines 13 through 23			0
	25 Contributions, gifts, grants paid		15,270	
	26 Total expenses and disbursements. Add lines 24 and 25		20,772	4,927
				0
				15,845
	27 Subtract line 26 from line 12		-8,857	
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)		14,411	
	c Adjusted net income (if negative, enter -0-)			18,416

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year			End of year		
		(a) Book Value		(b) Book Value	(c) Fair Market Value		
		0	0	0	0	0	0
1	Cash—non-interest-bearing		29,670	11,993	11,993		
2	Savings and temporary cash investments		399,831	403,643	403,643		
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 (att. schedule) ►						
	Less. allowance for doubtful accounts ►						
8	Inventories for sale or use						
9	Prepaid expenses and deferred charges						
10a	Investments—U.S. and state government obligations (attach schedule)						
b	Investments—corporate stock (attach schedule)						
c	Investments—corporate bonds (attach schedule)						
11	Investments—land, buildings, and equipment basis ►						
	Less accumulated depreciation (attach sch.) ►						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)		269,243	274,107	257,079		
14	Land, buildings, and equipment basis ►						
	Less accumulated depreciation (attach sch.) ►						
15	Other assets (describe ►)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		698,744	689,743	672,715		
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	0		
Liabilities							
Net Assets or Fund Balances							
24	Unrestricted						
25	Temporarily restricted						
26	Permanently restricted						
27	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>						
28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>						
29	Capital stock, trust principal, or current funds						
30	Paid-in or capital surplus, or land, bldg., and equipment fund						
31	Retained earnings, accumulated income, endowment, or other funds		698,744	689,743	689,743	689,743	689,743
	Total net assets or fund balances (see instructions)		698,744	689,743	689,743	689,743	689,743
	Total liabilities and net assets/fund balances (see instructions)		698,744	689,743	689,743	689,743	689,743

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	698,744
2	Enter amount from Part I, line 27a	2	-8,857
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	689,887
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 7	5	144
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	689,743

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 ALLIANCEBERNSTEIN HOLDING LP				
b ACY-109708				
c RA8986700J				
d RA8987500V				
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 9			9	
b 938			938	
c 22			22	
d 3			3	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
a			9	
b			938	
c			22	
d			3	
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	972
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	

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	70,995	732,348	0.096942
2009	11,500	689,478	0.016679
2008	47,000	876,885	0.053599
2007		951,764	
2006		23,511	

2 Total of line 1, column (d)

2 0.167220

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 0.055740

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 703,098

5 Multiply line 4 by line 3

5 39,191

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 144

7 Add lines 5 and 6

7 39,335

8 Enter qualifying distributions from Part XII, line 4

8 15,845

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)

1 288

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).

3 288

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-

5 0

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a

6b

6c

6d

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ► Refunded ► 11

1	288
2	0
3	288
4	0
5	288
7	
8	
9	288
10	
11	

Part VII-A Statements Regarding Activities

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?

1a Yes No 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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:

- 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?

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

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

8b Yes No 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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1b	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
1c	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
2	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
3	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
4a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
4b	
5	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
6	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
7	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
8b	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
9	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
10	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X

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	<input checked="" type="checkbox"/>	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	<input type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>	X
14	The books are in care of ► FRED GLADE 1419 STAGECOACH RD	Telephone no. ► 308-382-6277		
	Located at ► GRAND ISLAND	NE	ZIP+4 ► 68801	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	<input type="checkbox"/>	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22-1. If "Yes," enter the name of the foreign country ►	16	<input type="checkbox"/>	Yes
			<input type="checkbox"/>	No

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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>
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?	N/A	
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? If "Yes," list the years ► 20 20 20 20	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
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)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 20 20 20	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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

During the year did the foundation pay or incur any amount to		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

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		

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

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.

1	GRAND ISLAND SKEET AND SPORTING CLAY CLUB	
2	HALL COUNTY HISTORICAL SOCIETY	10,270
3	HALL COUNTY WWII VETS FLIGHT	2,500
4	HEARTLAND UNITED WAY CHRISTMAS CHEER	1,500
		1,000

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

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

	Amount
1 N/A	
2	
3	
All other program-related investments See instructions	

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	289,966
b	Average of monthly cash balances	1b	423,839
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	713,805
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	713,805
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	703,098
6	Minimum investment return. Enter 5% of line 5	6	35,155

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	35,155
2a	Tax on investment income for 2011 from Part VI, line 5	2a	288
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	288
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,867
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,867
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	34,867

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	15,845
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	15,845
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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)	6	15,845
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				34,867
2 Undistributed income, if any, as of the end of 2011: a Enter amount for 2010 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
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	1,702	1,702		
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 15,845				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				15,845
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))	1,702			1,702
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				17,320
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				
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				

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

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

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

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.

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines

Any su
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

factors
N/A

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 Paid during the year				
HEARTLAND UNITED WAY 410 W 2ND ST GRAND ISLAND NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	500
CHRISTMAS CHEER 2203 WOODRIDGE CT GRAND ISLAND NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	500
HALL COUNTY HISTORICAL SOCIETY PO BOX 1683 GRAND ISLAND NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	2,500
GI SKEET AND SPORTING CLAYS CLUB PO BOX 5952 GRAND ISLAND NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	10,270
HALL COUNTY WWII VETS FLIGHT PO BOX 1208 GRAND ISLAND NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	1,500
Total			► 3a	15,270
b Approved for future payment				
CHRISTMAS CHEER 2203 WOODRIDGE CT GRAND ISLAND NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	500
HEARTLAND UNITED WAY 410 W 2ND ST GRAND ISLAND NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	500
Total			► 3b	1,000

Form 990-PF (2011) **FRED & AMANDA GLADE FOUNDATION**

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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	
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			14	49
4	Dividends and interest from securities			14	18,317
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				-6,501
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue	a			
	b	STEVE GLADE MEMORIAL			50
c					
d					
e					
12	Subtotal. Add columns (b), (d), and (e)		0	18,366	-6,451
13	Total. Add line 12, columns (b), (d), and (e)			13	11,915

See worksheet in line 13 instructions to verify calculations)

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
ISHARES TR		11/04/11	11/10/11	\$ 2	\$ 2	\$ 2	\$ 0	\$ 0
ISHARES TR		10/28/11	11/04/11	\$ 2	\$ 2	\$ 2	\$ 0	\$ 0
SPDR BARCLAYS CAPITAL HY BD ETF		7/01/11	9/07/11	\$ 1	\$ 1	\$ 2	\$ 0	\$ -1
ISHARES TR		8/16/11	9/13/11	\$ 8	\$ 8	\$ 8	\$ 0	\$ 0
SPDR SERIES TRUST		11/04/11	11/22/11	\$ 5	\$ 5	\$ 5	\$ 0	\$ 0
ISHARES TR		8/12/11	10/04/11	\$ 43	\$ 43	\$ 46	\$ 0	\$ -3
SPDR SERIES TRUST		8/16/11	9/13/11	\$ 66	\$ 66	\$ 65	\$ 1	\$ 1
ISHARES TR		8/16/11	11/22/11	\$ 32	\$ 32	\$ 31	\$ 1	\$ 1
POWERSHARES GLOBAL ETF TRUST		8/12/11	9/23/11	\$ 89	\$ 88	\$ 88	\$ 0	\$ 0
SPDR BARCLAYS CAPITAL HY BD ETF		11/04/11	11/10/11	\$ 12	\$ 12	\$ 12	\$ 0	\$ 0
ISHARES TR		8/16/11	11/22/11	\$ 34	\$ 34	\$ 35	\$ 0	\$ -1
ISHARES TR		7/22/11	8/05/11	\$ 116	\$ 116	\$ 116	\$ 0	\$ 0
SPDR INDEX SHS FDS		10/24/11	11/22/11	\$ 115	\$ 115	\$ 116	\$ 0	\$ -1
ISHARES TR		7/22/11	9/07/11	\$ 56	\$ 56	\$ 64	\$ 0	\$ -8
SPDR INDEX SHS FDS		7/22/11	8/05/11	\$ 130	\$ 130	\$ 128	\$ 2	\$ 2
SPDR SERIES TRUST		8/12/11	10/04/11	\$ 52	\$ 52	\$ 61	\$ -9	\$ -9
		10/24/11	11/22/11	\$ 72	\$ 72	\$ 74	\$ -2	\$ -2

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
SPDR BARCLAYS CAPITAL HY BD ETF	11/04/11 11/17/11	\$ 57	\$ 57	\$ 57	\$ 57	\$ 58	\$ 58	\$ 0	\$ -1
SPDR SERIES TRUST	7/01/11 9/13/11					78	85		-7
ISHARES BARCLAYS 1-3 YEAR TREASURY B	9/22/11 11/04/11					142	142		
ISHARES BARCLAYS 1-3 YEAR TREASURY B	8/12/11 9/12/11					157	157		
ISHARES TR	5/16/11 11/10/11					223	219	4	4
SPDR SERIES TRUST	8/30/11 9/22/11					98	104		-6
SPDR BARCLAYS CAPITAL HY BD ETF	9/16/11 12/16/11					87	88		-1
ISHARES TR	10/07/11 12/16/11					252	250		2
ISHARES TR	10/24/11 11/17/11					267	269		-2
ISHARES TR	5/16/11 11/17/11					274	272		2
ISHARES BARCLAYS 1-3 YEAR TREASURY B	9/23/11 11/14/11					213	213		
ISHARES TR	8/12/11 9/13/11					298	296		2
ISHARES TR	8/12/11 9/13/11					311	307		4
ISHARES BARCLAYS 1-3 YEAR TREASURY B	9/13/11 10/28/11					240	240		
ISHARES BARCLAYS 1-3 YEAR TREASURY B	5/16/11 6/07/11					246	245		1
ISHARES TR	7/01/11 8/05/11					359	356		3
SPDR INDEX SHS FDS	8/12/11 11/22/11					158	175		-17

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	Sale Price	How Received		Expense	Depreciation	Net Gain / Loss
					Cost	Purchase			
ISHARES TR		8/12/11	11/10/11	\$ 386	PURCHASE	\$ 380			\$ 6
SPDR INDEX SHS FDS		10/24/11	12/16/11	\$ 163	PURCHASE				-14
ISHARES TR		8/12/11	11/22/11		PURCHASE				-1
SPDR BARCLAYS CAPITAL HY BD ETF		11/14/11	11/22/11		PURCHASE				-4
ISHARES TR		10/13/11	12/16/11		PURCHASE				1
ISHARES TR		10/13/11	11/22/11		PURCHASE				-1
ISHARES TR		8/30/11	9/13/11		PURCHASE				
ISHARES TR		8/30/11	9/13/11		PURCHASE				
SPDR SERIES TRUST		10/24/11	11/17/11		PURCHASE				
POWERSHARES GLOBAL ETF TRUST		8/12/11	11/22/11		PURCHASE				
ISHARES TR		10/24/11	11/10/11		PURCHASE				
ISHARES TR		12/01/11	12/16/11		PURCHASE				
SPDR INDEX SHS FDS		5/16/11	8/19/11		PURCHASE				
ISHARES TR		10/28/11	11/10/11		PURCHASE				
ISHARES TR		10/28/11	11/10/11		PURCHASE				
ISHARES TR		11/14/11	11/17/11		PURCHASE				
ISHARES TR		8/12/11	9/22/11		PURCHASE				

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
ISHARES TR		8/12/11	10/04/11	\$ 776	\$ 817	\$	\$ -41
ISHARES TR		11/14/11	11/17/11	\$ 815	\$ 823		-8
ISHARES TR		8/12/11	9/22/11	\$ 819	\$ 829		-10
ISHARES TR		9/16/11	9/22/11	\$ 829	\$ 848		-19
ISHARES TR		9/16/11	9/22/11	\$ 853	\$ 850		3
SPDR INDEX SHS FDS		8/30/11	9/23/11	\$ 348	\$ 407		-59
ISHARES TR		8/12/11	10/04/11	\$ 850	\$ 851		-1
ISHARES TR		8/12/11	9/23/11	\$ 862	\$ 853		9
SPDR SERIES TRUST		8/16/11	10/04/11	\$ 376	\$ 403		-27
ISHARES BARCLAYS 1-3	YEAR TREASURY B	8/05/11	12/01/11	\$ 697	\$ 698		-1
ISHARES TR		8/12/11	9/23/11	\$ 885	\$ 909		-24
ISHARES TR		8/30/11	9/07/11	\$ 931	\$ 929		2
SPDR SERIES TRUST		8/30/11	10/04/11	\$ 397	\$ 437		-40
ISHARES TR		8/30/11	9/07/11	\$ 927	\$ 921		6
ISHARES TR		10/28/11	11/01/11	\$ 960	\$ 958		2
SPDR INDEX SHS FDS		8/16/11	9/23/11	\$ 390	\$ 449		-59
ISHARES TR		10/28/11	11/01/11	\$ 970	\$ 981		-11

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
ISHARES TR		5/16/11	11/22/11	\$ 985	\$	986	\$	\$	-1
SPDR BARCLAYS CAPITAL HY BD ETF		10/24/11	11/17/11	PURCHASE 355					-8
SPDR INDEX SHS FDS		7/22/11	9/22/11	PURCHASE 415		536			-121
SPDR INDEX SHS EDS		8/12/11	12/16/11	PURCHASE 438		484			-46
SPDR BARCLAYS CAPITAL HY BD ETF		8/16/11	9/23/11	PURCHASE 377		386			-9
SPDR SERIES TRUST		5/16/11	8/19/11	PURCHASE 497		567			-70
ISHARES TR		8/16/11	8/19/11	PURCHASE 1,196		1,188			8
ISHARES TR		8/16/11	8/19/11	PURCHASE 1,239					9
ISHARES TR		7/01/11	7/19/11	PURCHASE 1,262		1,266			-4
SPDR INDEX SHS FDS		8/12/11	11/10/11	PURCHASE 554		583			-29
ISHARES TR		5/16/11	7/19/11	PURCHASE 1,263		1,262			1
SPDR SERIES TRUST		7/01/11	8/19/11	PURCHASE 584		655			-71
ISHARES TR		5/16/11	6/16/11	PURCHASE 1,323		1,324			-1
SPDR SERIES TRUST		5/16/11	6/16/11	PURCHASE 1,360		1,356			4
SPDR SERIES TRUST		12/01/11	12/16/11	PURCHASE 663		677			-14
POWERSHARES GLOBAL ETF TRUST		10/24/11	11/10/11	PURCHASE 668		670			-2
POWERSHARES GLOBAL ETF TRUST		7/01/11	9/13/11	PURCHASE 174		183			-9

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
ISHARES TR		7/22/11	7/28/11	\$ 1,404	\$ 1,398	\$	\$ 6
ISHARES TR		7/22/11	7/28/11	\$ 1,383	\$ 1,382	\$	\$ 1
SPDR SERIES TRUST		7/22/11	9/22/11	623	708	-85	
SPDR SERIES TRUST		10/28/11	11/10/11	695	712	-17	
SPDR BARCLAYS CAPITAL HY BD ETF		7/22/11	8/19/11	509	540	-31	
SPDR BARCLAYS CAPITAL HY BD ETF		8/30/11	9/23/11	509	522	-13	
SPDR BARCLAYS CAPITAL HY BD ETF		8/12/11	12/16/11	527	525	2	
SPDR SERIES TRUST		7/22/11	9/13/11	722	788	-66	
SPDR INDEX SHS FDS		7/01/11	8/19/11	723	870	-147	
SPDR INDEX SHS FDS		10/28/11	11/10/11	702	756	-54	
SPDR INDEX SHS FDS		8/16/11	10/04/11	650	770	-120	
SPDR SERIES TRUST		11/14/11	11/17/11	810	821	-11	
SPDR INDEX SHS FDS		8/12/11	11/22/11	706	777	-71	
SPDR INDEX SHS FDS		7/22/11	9/13/11	742	885	-143	
SPDR BARCLAYS CAPITAL HY BD ETF		5/16/11	8/19/11	606	649	-43	
ISHARES BARCLAYS 1-3 YEAR TREASURY B		8/12/11	10/24/11	1,361	1,364	-3	
SPDR SERIES TRUST		10/13/11	11/22/11	838	824	14	

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
SPDR BARCLAYS CAPITAL HY BD ETF		10/24/11	11/10/11	\$ 626	\$ PURCHASE	\$ 635	\$	\$	-\$ 9
SPDR SERIES TRUST		9/16/11	9/22/11	\$ 789	\$ PURCHASE	\$ 846	\$	\$	-\$ 57
ISHARES TR		5/16/11	5/24/11	\$ 1,819	\$ PURCHASE	\$ 1,816	\$	\$	3
ISHARES TR		5/16/11	5/24/11	\$ 1,786	\$ PURCHASE	\$ 1,785	\$	\$	1
SPDR INDEX SHS FDS		7/01/11	9/07/11	\$ 843	\$ PURCHASE	\$ 995	\$	\$	-152
POWERSHARES GLOBAL ETF TRUST		8/12/11	11/17/11	\$ 233	\$ PURCHASE	\$ 236	\$	\$	-3
SPDR BARCLAYS CAPITAL HY BD ETF		11/14/11	11/17/11	\$ 648	\$ PURCHASE	\$ 658	\$	\$	-10
SPDR SERIES TRUST		8/30/11	9/23/11	\$ 829	\$ PURCHASE	\$ 887	\$	\$	-58
SPDR SERIES TRUST		7/01/11	9/07/11	\$ 914	\$ PURCHASE	\$ 984	\$	\$	-70
SPDR SERIES TRUST		10/28/11	11/01/11	\$ 946	\$ PURCHASE	\$ 983	\$	\$	-37
SPDR INDEX SHS FDS		10/28/11	11/01/11	\$ 875	\$ PURCHASE	\$ 948	\$	\$	-73
SPDR BARCLAYS CAPITAL HY BD ETF		10/28/11	11/10/11	\$ 717	\$ PURCHASE	\$ 739	\$	\$	-22
ISHARES BARCLAYS 1-3 YEAR TREASURY B		5/24/11	7/22/11	\$ 1,609	\$ PURCHASE	\$ 1,606	\$	\$	3
SPDR BARCLAYS CAPITAL HY BD ETF		7/01/11	9/22/11	\$ 715	\$ PURCHASE	\$ 769	\$	\$	-54
POWERSHARES GLOBAL ETF TRUST		9/16/11	12/16/11	\$ 267	\$ PURCHASE	\$ 271	\$	\$	-4
SPDR INDEX SHS FDS		8/30/11	9/22/11	\$ 880	\$ PURCHASE	\$ 1,030	\$	\$	-150
SPDR BARCLAYS CAPITAL HY BD ETF		9/16/11	11/22/11	\$ 747	\$ PURCHASE	\$ 765	\$	\$	-18

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
SPDR INDEX SHS FDS	8/12/11 11/17/11 \$			PURCHASE 982 \$	1,047 \$		\$ -65
SPDR BARCLAYS CAPITAL HY BD ETF	7/01/11 9/13/11			PURCHASE 796			-52
SPDR BARCLAYS CAPITAL HY BD ETF	8/16/11 10/04/11			PURCHASE 738			-79
SPDR INDEX SHS FDS	5/16/11 7/19/11			PURCHASE 1,196			-126
ISHARES BARCLAYS 1-3 YEAR TREASURY B	8/12/11 8/30/11			PURCHASE 1,863			
POWERSHARES GLOBAL ETF TRUST	5/16/11 6/16/11			PURCHASE 1,322			
SPDR INDEX SHS FDS	8/12/11 9/23/11			PURCHASE 1,383			
SPDR BARCLAYS CAPITAL HY BD ETF	8/30/11 9/22/11			PURCHASE 1,863			
SPDR SERIES TRUST	5/16/11 7/28/11			PURCHASE 1,322			
SPDR BARCLAYS CAPITAL HY BD ETF	7/22/11 9/07/11			PURCHASE 1,383			
SPDR BARCLAYS CAPITAL HY BD ETF	10/28/11 11/01/11			PURCHASE 2,209			
SPDR SERIES TRUST	5/16/11 6/16/11			PURCHASE 370			
SPDR SERIES TRUST	5/16/11 7/28/11			PURCHASE 370			
ISHARES BARCLAYS 1-3 YEAR TREASURY B	5/24/11 7/01/11			PURCHASE 364			
POWERSHARES GLOBAL ETF TRUST	8/16/11 12/16/11			PURCHASE 52			
ISHARES TR	5/16/11 8/05/11			PURCHASE 52			

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Sale				
SPDR BARCLAYS CAPITAL HY BD ETF	5/16/11	7/19/11	\$	1,203	\$	1,224	\$	\$	-21
SPDR INDEX SHS FDS	5/16/11	5/24/11		1,858		1,894			-36
ISHARES TR	5/16/11	8/05/11		3,370		3,305			65
SPDR BARCLAYS CAPITAL HY BD ETF	5/16/11	6/16/11		1,257		1,295			-38
POWERSHARES GLOBAL ETF TRUST	5/01/11	8/19/11		436		459			-23
SPDR BARCLAYS CAPITAL HY BD ETF	5/16/11	7/28/11		1,361		1,379			-18
SPDR SERIES TRUST	5/16/11	5/24/11		1,866		1,885			-19
ISHARES TR	5/16/11	8/09/11		3,784		3,810			-26
ISHARES TR	5/16/11	8/09/11		3,827		3,789			38
POWERSHARES GLOBAL ETF TRUST	8/12/11	11/10/11		559		562			-3
SPDR BARCLAYS CAPITAL HY BD ETF	5/16/11	5/24/11		1,749		1,752			-3
POWERSHARES GLOBAL ETF TRUST	8/30/11	9/23/11		598		625			-27
ISHARES BARCLAYS 1-3 YEAR TREASURY B	8/12/11	10/07/11		3,927		3,938			-11
POWERSHARES GLOBAL ETF TRUST	7/22/11	9/13/11		670		697			-27
ISHARES BARCLAYS 1-3 YEAR TREASURY B	8/05/11	12/22/11		4,121		4,127			-6
POWERSHARES GLOBAL ETF TRUST	5/16/11	8/19/11		723		764			-41
ISHARES BARCLAYS 1-3 YEAR TREASURY B	9/22/11	10/28/11		4,525		4,535			-10

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description	Whom Sold	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
ISHARES BARCLAYS 1-3 YEAR TREASURY B		9/22/11	11/14/11	\$ 4,639	\$ 4,644	\$	\$	-5
POWERSHARES GLOBAL ETF TRUST		10/28/11	11/10/11	PURCHASE 762	PURCHASE 776			-14
ISHARES BARCLAYS 1-3 YEAR TREASURY B		9/13/11	10/24/11	\$ 4,691	\$ 4,700			-9
POWERSHARES GLOBAL ETF TRUST		7/22/11	9/22/11	PURCHASE 760	PURCHASE 806			-46
POWERSHARES GLOBAL ETF TRUST		11/14/11	11/17/11	PURCHASE 801	PURCHASE 815			-14
ISHARES BARCLAYS 1-3 YEAR TREASURY B		9/23/11	12/01/11	PURCHASE 4,977	PURCHASE 4,985			-8
SPDR INDEX SHS FDS		5/16/11	8/05/11	\$ 2,967	\$ 3,600			-633
ISHARES BARCLAYS 1-3 YEAR TREASURY B		8/12/11	10/13/11	PURCHASE 5,069	PURCHASE 5,083			-14
POWERSHARES GLOBAL ETF TRUST		8/12/11	10/04/11	PURCHASE 785	PURCHASE 836			-51
ISHARES BARCLAYS 1-3 YEAR TREASURY B		8/12/11	9/16/11	PURCHASE 5,121	PURCHASE 5,124			-3
POWERSHARES GLOBAL ETF TRUST		8/30/11	9/22/11	PURCHASE 820	PURCHASE 856			-36
SPDR INDEX SHS FDS		5/16/11	8/09/11	PURCHASE 3,012	PURCHASE 3,821			-809
SPDR SERIES TRUST		5/16/11	8/05/11	PURCHASE 3,080	PURCHASE 3,496			-416
POWERSHARES GLOBAL ETF TRUST		8/16/11	11/22/11	PURCHASE 877	PURCHASE 893			-16
ISHARES BARCLAYS 1-3 YEAR TREASURY B		9/07/11	10/28/11	PURCHASE 5,507	PURCHASE 5,519			-12
SPDR SERIES TRUST		5/16/11	8/09/11	PURCHASE 3,135	PURCHASE 3,688			-553
POWERSHARES GLOBAL ETF TRUST		7/01/11	9/07/11	PURCHASE 944	PURCHASE 968			-24

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

<u>Description</u>	<u>Whom Sold</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>How Received</u>	<u>Sale Price</u>	<u>Cost</u>	<u>Expense</u>	<u>Depreciation</u>	<u>Net Gain / Loss</u>
POWERSHARES GLOBAL ETF TRUST		10/28/11	11/01/11	\$ PURCHASE	929	\$ 947	\$		-\$18
ISHARES BARCLAYS 1-3 YEAR TREASURY B		8/19/11	8/30/11	\$ PURCHASE	6,836	\$ 6,835			1
SPDR BARCLAYS CAPITAL HY BD ETF		5/16/11	8/05/11	PURCHASE	3,214	3,423			-209
ISHARES BARCLAYS 1-3 YEAR TREASURY B		8/05/11	8/12/11	PURCHASE	7,171	7,162			9
POWERSHARES GLOBAL ETF TRUST		5/16/11	7/19/11	PURCHASE	1,210	1,234			-24
ISHARES BARCLAYS 1-3 YEAR TREASURY B		7/19/11	7/22/11	PURCHASE	7,398	7,405			-7
ISHARES BARCLAYS 1-3 YEAR TREASURY B		8/12/11	8/16/11	PURCHASE	7,452	7,452			
POWERSHARES GLOBAL ETF TRUST		5/16/11	6/16/11	PURCHASE	1,299	1,315			-16
SPDR BARCLAYS CAPITAL HY BD ETF		5/16/11	8/09/11	PURCHASE	3,393	3,731			-338
ISHARES BARCLAYS 1-3 YEAR TREASURY B		6/16/11	7/01/11	PURCHASE	7,839	7,856			-17
POWERSHARES GLOBAL ETF TRUST		5/16/11	7/28/11	PURCHASE	1,347	1,377			-30
POWERSHARES GLOBAL ETF TRUST		5/16/11	5/24/11	PURCHASE	1,779	1,785			-6
POWERSHARES GLOBAL ETF TRUST		5/16/11	8/05/11	PURCHASE	3,273	3,496			-223
POWERSHARES GLOBAL ETF TRUST		5/16/11	8/09/11	PURCHASE	3,343	3,651			-308
ISHARES TR		10/28/11	11/16/11	PURCHASE	1	1			
ISHARES TR		12/14/11	12/20/11	PURCHASE	2	1			1
ISHARES TR		5/16/11	11/08/11	PURCHASE	5	5			

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received			Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price				
INTERNATIONAL BUSINESS ISHARES TR	MACHS	5/16/11	10/11/11	\$ 33	PURCHASE	30	\$	\$ 3
GRAINGER W W INC		5/16/11	10/24/11		PURCHASE	12		
INTERNATIONAL BUSINESS ISHARES TR	MACHS	8/18/11	10/28/11		PURCHASE	65	49	16
INTERNATIONAL BUSINESS ISHARES TR	MACHS	8/12/11	10/11/11		PURCHASE	80	73	7
INTERNATIONAL BUSINESS ISHARES TR	MACHS	5/16/11	9/07/11		PURCHASE	109	111	-2
INTERNATIONAL BUSINESS BHP BILLITON LTD	MACHS	5/16/11	6/17/11		PURCHASE	36	37	-1
ISHARES TR		5/16/11	7/13/11		PURCHASE	123	120	3
BHP BILLITON LTD		8/12/11	9/22/11		PURCHASE	49	60	-11
ISHARES TR		5/16/11	8/09/11		PURCHASE	35	40	-5
ISHARES TR		8/02/11	11/30/11		PURCHASE	43	42	1
ISHARES TR		8/02/11	12/23/11		PURCHASE	45	42	3
ISHARES TR		8/12/11	9/27/11		PURCHASE	42	40	2
ISHARES TR		5/16/11	8/26/11		PURCHASE	42	46	-4
MCDONALDS CORP		5/16/11	9/09/11		PURCHASE	83	80	3
ISHARES TR		5/16/11	8/18/11		PURCHASE	49	55	-6
VORNADO RLTY TR		5/16/11	12/14/11		PURCHASE	77	102	-25
ISHARES TR		10/28/11	11/30/11		PURCHASE	63	64	-1

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Received				
ISHARES TR	COMPUTER PROGRAMS & SYS INC	10/11/11	12/23/11	\$ 66	\$ 62	\$ 62	\$ 62	\$ 4	\$ 4
		8/12/11	11/21/11	PURCHASE 54		81			-27
ISHARES TR		5/16/11	6/21/11	PURCHASE 71		73			-2
ISHARES TR		5/16/11	6/16/11	PURCHASE 71		74			-3
MCDONALDS CORP		8/12/11	9/09/11	PURCHASE 116		120			-4
BHP BILLITON LTD		5/16/11	9/22/11	PURCHASE 100		141			-41
ISHARES TR		5/24/11	9/27/11	PURCHASE 85		92			-7
ONEOK INC NEW		5/16/11	8/02/11	PURCHASE 135		131			4
ISHARES TR		5/16/11	11/16/11	PURCHASE 107		111			-4
ISHARES TR		5/16/11	10/05/11	PURCHASE 99		112			-13
VORNADO RLTY TR		8/12/11	12/14/11	PURCHASE 162		188			-26
COMPUTER PROGRAMS & SYS INC		5/16/11	11/21/11	PURCHASE 109		153			-44
ISHARES TR		9/22/11	10/25/11	PURCHASE 143		132			11
ISHARES TR		9/22/11	9/27/11	PURCHASE 141		135			6
ISHARES TR		11/21/11	11/23/11	PURCHASE 156		158			-2
ISHARES TR		5/16/11	7/13/11	PURCHASE 169		172			-3
KINDER MORGAN MANAGEMENT LLC		5/16/11	7/25/11	PURCHASE 216		214			2

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
VORNADO RLTY TR	5/16/11 9/22/11 \$			PURCHASE 273 \$	334 \$		\$ -61
ISHARES TR	5/24/11 7/25/11			PURCHASE 192	192		-8
SPDR SERIES TRUST	5/16/11 6/07/11			PURCHASE 211	219		-2
SEADRILL LIMITED	5/16/11 12/20/11			PURCHASE 139	141		-2
SEAGATE TECHNOLOGY HOLDINGS	8/12/11 10/24/11			PURCHASE 70	53		17
SEADRILL LIMITED	8/12/11 12/20/11			PURCHASE 153	139		14
ANNALY CAPITAL MANAGEMENT INC	8/12/11 9/12/11			PURCHASE 84	85		-1
SEADRILL LIMITED	5/16/11 12/14/11			PURCHASE 165	173		-8
ISHARES TR	5/16/11 7/25/11			PURCHASE 279	284		-5
ISHARES TR	8/12/11 11/03/11			PURCHASE 616	621		-5
ISHARES TR	8/12/11 11/03/11			PURCHASE 579	560		19
SPDR SERIES TRUST	5/16/11 12/15/11			PURCHASE 348	364		-16
NYSE EURONEXT	5/16/11 5/24/11			PURCHASE 283	293		-10
SEAGATE TECHNOLOGY HOLDINGS	7/13/11 10/24/11			PURCHASE 135	146		-11
ANNALY CAPITAL MANAGEMENT INC	5/16/11 9/12/11			PURCHASE 161	162		-1
VANGUARD SHORT TERM CORP BOND ETF	8/12/11 11/03/11			PURCHASE 752	758		-6
WISDOMTREE TR	8/12/11 11/03/11			PURCHASE 586	618		-32

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Sale				
ISHARES TR		8/12/11	11/03/11	\$ 1,535	\$ 1,536	\$ 1,535	\$ 1,536	\$ -1	
ISHARES TR		5/16/11	11/03/11	\$ 1,800	\$ 1,781	\$ 1,800	\$ 1,781	\$ 19	
POWERSHARES GLOBAL ETF TRUST		8/12/11	11/03/11	\$ 483	\$ 477	\$ 483	\$ 477	\$ 6	
ISHARES TR		5/16/11	11/03/11	\$ 1,697	\$ 1,768	\$ 1,697	\$ 1,768	\$ -71	
ISHARES IBOXX \$ INVESTOP		8/12/11	11/03/11	\$ 2,394	\$ 2,330	\$ 2,394	\$ 2,330	\$ 64	
SPDR BARCLAYS CAPITAL HY BD ETF		8/12/11	11/03/11	\$ 823	\$ 805	\$ 823	\$ 805	\$ 18	
VANGUARD SHORT TERM CORP BOND ETF		5/16/11	11/03/11	\$ 2,208	\$ 2,218	\$ 2,208	\$ 2,218	\$ -10	
POWERSHARES GLOBAL ETF TRUST		8/12/11	11/03/11	\$ 593	\$ 581	\$ 593	\$ 581	\$ 12	
WISDOMTREE TR		5/16/11	11/03/11	\$ 1,716	\$ 1,789	\$ 1,716	\$ 1,789	\$ -73	
ISHARES TR		5/16/11	11/03/11	\$ 4,496	\$ 4,464	\$ 4,496	\$ 4,464	\$ 32	
POWERSHARES GLOBAL ETF TRUST		5/16/11	11/03/11	\$ 1,414	\$ 1,382	\$ 1,414	\$ 1,382	\$ 32	
ISHARES IBOXX \$ INVESTOP		5/16/11	11/03/11	\$ 7,012	\$ 6,744	\$ 7,012	\$ 6,744	\$ 268	
SPDR BARCLAYS CAPITAL HY BD ETF		5/16/11	11/03/11	\$ 2,413	\$ 2,540	\$ 2,413	\$ 2,540	\$ -127	
ISHARES BARCLAYS AGGREGATE BOND FD		8/12/11	11/03/11	\$ 7,097	\$ 7,054	\$ 7,097	\$ 7,054	\$ 43	
ISHARES TR		8/12/11	11/03/11	\$ 2,247	\$ 2,240	\$ 2,247	\$ 2,240	\$ 7	
POWERSHARES GLOBAL ETF TRUST		5/16/11	11/03/11	\$ 1,739	\$ 1,770	\$ 1,739	\$ 1,770	\$ -31	
ISHARES TR		5/16/11	11/03/11	\$ 4,191	\$ 4,814	\$ 4,191	\$ 4,814	\$ -623	

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	How Received				
POWERSHARES INTL DIVIDEND ACHIEVERS		8/12/11	11/03/11	\$ 2,090	PURCHASE	\$ 2,037	\$	\$	\$ 53
I SHARES BARCLAYS AGGREGATE BOND FD		5/16/11	11/03/11	\$ 20,767	PURCHASE	\$ 20,176			\$ 591
POWERSHARES INTL DIVIDEND ACHIEVERS		5/16/11	11/03/11	\$ 3,908	PURCHASE	\$ 4,241			\$ -333
TOTAL				\$ 306,758		\$ 314,231	\$ 0	\$ 0	\$ -7,473

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income		Adjusted Net Income
		\$ 50	\$ 50	
STEVE GLADE MEMORIAL	\$ 50	\$ 50	\$ 50	\$ 50
TOTAL	\$ 50	\$ 50	\$ 50	\$ 50

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 1,725	\$ 1,725		
ACCOUNTING FEES	\$ 2,300	\$ 1,725	\$ 1,725	\$ 0	\$ 575
TOTAL	\$ 2,300	\$ 1,725	\$ 1,725	\$ 0	\$ 575

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Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
FOREIGN TAX WITHHELD RA8987500V	\$ 17	\$ 17	\$ 17	\$ 0
FOREIGN TAX WITHHELD RA8986700J	16	16		
EXCISE TAXES	179	179		
STATE OF NE DOMESTIC OCCUPATION	20	20		
TOTAL	\$ 232	\$ 232	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXPENSES				\$ 0
ADVISORY FEES 082-100862		75	75	
ADVISORY FEES ACY-109708		15	15	
ALLIANCEBERNSTEIN HOLDING LP		211	211	
ADVISORY FEES 3KZ-720320		75	75	
ADVISORY FEES RA8986700J		1,398	1,398	
ADVISORY FEES RA 8987500V		1,196	1,196	
TOTAL	\$ 2,970	\$ 2,970	\$ 0	\$ 0

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Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS REIT	\$ 126,752	\$ 131,616	COST	\$ 101,173
A/C 100862 - MUTUAL FUNDS (STMT)	104,385		COST	
A/C 100862 EXCHANGE-TRAD PROD (STMT)	38,106		COST	
ACY-109708-MUTUAL FUNDS (STMT)		104,385	COST	109,991
ACY-109708-EXCHANGE TRADED PRODUCTS		38,106	COST	45,915
TOTAL	\$ 269,243	\$ 274,107		\$ 257,079

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Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
MARKET VALUE ADJUSTMENT	\$ 144
TOTAL	\$ <u>144</u>

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Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
FRED M GLADE 1419 STAGECOACH RD GRAND ISLAND NE 68801	DIRECTOR	2.00	0	0	0
STEPHEN A GLADE 2022 WEST BARBARA AVE GRAND ISLAND NE 68803	DIRECTOR	2.00	0	0	0
KATHIE A HUWALDT 7035 EAST BRONCO DR PARADISE VALLEY AZ 85253	DIRECTOR	2.00	0	0	0
DIXIE CAMPBELL 4141 MATTOS DR FREMONT CA 94536	DIRECTOR	2.00	0	0	0
GORDON GLADE 112 GUNBARREL RD GRAND ISLAND NE 68801	DIRECTOR	2.00	0	0	0