Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

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

▶Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
All other organizations with gross receipts less than $200,000 and total assets less than $500,000 at the end of the year may use this form

▶ *The organization may have to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-1150

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , 2011, and ending , 20

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

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

Number and street (or P O box, if mail is not delivered to street address) Room/suite
C/O UNION BANK & TRUST COMPANY, 6801 S. 27

City or town, state or country, and ZIP + 4
LINCOLN, NE 68512

D Employer identification number
47-6106448

E Telephone number
(402) 323-1825

F Group Exemption Number ▶

G Accounting Method. [X] Cash [ ] Accrual Other (specify) ▶

H Check ▶ [X] if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶

J Tax-exempt status (check only one) - [ ] 501(c)(3) [X] 501(c) (13) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

K Check ▶ [ ] if the organization is not a section 509(a)(3) supporting organization or a section 527 organization **and** its gross receipts are normally **not** more than $50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts If gross receipts are $200,000 or more, or if total assets (Part II, line 25, column (B) below) are $500,000 or more, file Form 990 instead of Form 990-EZ ▶ $ 92,497.

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

Revenue	1	Contributions, gifts, grants, and similar amounts received			1	
	2	Program service revenue including government fees and contracts			2	
	3	Membership dues and assessments			3	
	4	Investment income ATCH 1			4	8,163.
	5 a	Gross amount from sale of assets other than inventory	5a	84,334.		
	b	Less cost or other basis and sales expenses	5b	77,059.		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)			5c	7,275.
	6	Gaming and fundraising events				
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a			
	b	Gross income from fundraising events (not including $ ______ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b			
	c	Less direct expenses from gaming and fundraising events	6c			
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)			6d	
	7 a	Gross sales of inventory, less returns and allowances	7a			
	b	Less: cost of goods sold	7b			
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)			7c	
	8	Other revenue (describe in Schedule O)			8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶			9	15,438.
Expenses	10	Grants and similar amounts paid (list in Schedule O) ATCH 5			10	14,832.
	11	Benefits paid to or for members			11	
	12	Salaries, other compensation, and employee benefits			12	2,867.
	13	Professional fees and other payments to independent contractors			13	445.
	14	Occupancy, rent, utilities, and maintenance			14	
	15	Printing, publications, postage, and shipping			15	
	16	Other expenses (describe in Schedule O)			16	
	17	**Total expenses.** Add lines 10 through 16 ▶			17	18,144.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)			18	-2,706.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)			19	288,093.
	20	Other changes in net assets or fund balances (explain in Schedule O)			20	
	21	Net assets or fund balances at end of year Combine lines 18 through 20 ▶			21	285,387.

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Part II Balance Sheets. (see the instructions for Part II.)
Check if the organization used Schedule O to respond to any question in this Part II . . . [X]

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments . . . . ATTACHMENT 2	288,093.	22	285,387.
23	Land and buildings	0	23	0
24	Other assets (describe in Schedule O)	0	24	0
25	**Total assets**	288,093.	25	285,387.
26	**Total liabilities** (describe in Schedule O)	0	26	0
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	288,093.	27	285,387.

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)
Check if the organization used Schedule O to respond to any question in this Part III . . . [X]

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others)

What is the organization's primary exempt purpose? WALNUT GROVE CEMETERY MAINTENANCE

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

28	ATTACHMENT 3		
	(Grants $ 14,832.) If this amount includes foreign grants, check here . . . ▶ [ ]	28a	14,832.
29	ATTACHMENT 4		
	(Grants $) If this amount includes foreign grants, check here . . . ▶ [ ]	29a	
30			
	(Grants $) If this amount includes foreign grants, check here . . . ▶ [ ]	30a	
31	Other program services (describe in Schedule O)		
	(Grants $) If this amount includes foreign grants, check here . . . ▶ [ ]	31a	
32	**Total program service expenses** (add lines 28a through 31a) ▶	32	14,832.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)
Check if the organization used Schedule O to respond to any question in this Part IV . . . [ ]

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
UNION BANK & TRUST COMPANY 6801 S. 27TH STREET LINCOLN, NE 68512	TRUSTEE - AS NEEDED	2,867.	0	0

HGFOCD 2P1X

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

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name Otherwise, explain the change on Schedule O (see instructions)	34		X
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a NONE			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ______; section 4912 ▶ ______; section 4955 ▶ ______			
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ ______			
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ▶ ______			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		X

41 List the states with which a copy of this return is filed. ▶NONE

42a The organization's books are in care of ▶UNION BANK & TRUST COMPANY Telephone no. ▶ 402-323-1825
Located at ▶6801 S. 27TH ST. LINCOLN, NE ZIP + 4 ▶ 68512

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		X
	If "Yes," enter the name of the foreign country: ▶ ______ See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.**			
c	At any time during the calendar year, did the organization maintain an office outside the U S ? If "Yes," enter the name of the foreign country: ▶ ______	42c		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b		X

			Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		X

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

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

			Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47		
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		
b	If "Yes," was the related organization a section 527 organization?	49b		

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

(a) Name and address of each employee paid more than $100,000	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

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

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

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

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

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

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

Sign Here

UNION BANK & TRUST COMPANY, TRUSTEE

▶ Signature of officer — By Alice Skultety — Date 4/30/12

▶ Type or print name and title — ALICE SKULTETY VICE PRESIDENT & SENIOR TRUST OFFICER

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	VONITA L. WOOD	VONITA L. WOOD	04/26/2012		P00415828
	Firm's name ▶ LABENZ & ASSOCIATES LLC			Firm's EIN ▶	47-0814192
	Firm's address ▶ 4535 NORMAL BLVD., SUITE 195 LINCOLN, NE 68506			Phone no	402-437-8383

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

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust: GLENN MCININCH FUND FOR THE BENEFIT OF WALNUT GROVE CEMETERY

Employer identification number: 47-6106448

Note: *Form 5227 filers need to complete only Parts I and II.*

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,131.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	1,131.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		754.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,390.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	6,144.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			1,131.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			6,144.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			7,275.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** **b** $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,300		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: GLENN MCININCH FUND FOR THE BENEFIT

Employer identification number: 47-6106448

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

	(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	UNION BANK & TRUST-SHORT TERM SALES	01/01/2011	12/31/2011	6,498.	5,367.	1,131.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 1,131.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	UNION BANK & TRUST-LONG TERM SALES	01/01/2010	12/31/2011	77,082.	71,692.	5,390.
6b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					5,390.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047
2011
Open to Public Inspection

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

Employer identification number: 47-6106448

ATTACHMENT 1

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION	AMOUNT
DIVIDEND INCOME	8,163.
TOTAL	8,163.

ATTACHMENT 2

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

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
CASH		
SAVINGS	10,723.	8,415.
INVESTMENTS - SECURITIES	277,370.	276,972.
TOTALS	288,093.	285,387.

ATTACHMENT 3

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

PROGRAM SERVICE ACCOMPLISHMENT 1

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

ATTACHMENT 4

PROGRAM SERVICE ACCOMPLISHMENT 2

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

ATTACHMENT 5

FORM 990EZ, PART I - GRANTS AND SIMILAR AMOUNTS

IN EXCESS OF $5000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS PAID			
WALNUT GROVE CEMETERY ASSOCIATION BROWNVILLE, NE	NONE CEMETERY ASSOCIATION	SEE PART III, ATTACHMENTS 3 AND 4	14,832.
		TOTAL CONTRIBUTIONS PAID	14,832.

Walnut Grove Cemetery Association Trust

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

Trust Category: Charitable
Dates Open: 01/25/1999 to Present
Trust Year End: December
Date Printed: 02/06/2012

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

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
Vanguard 500 Index Fund Signal Shares #1340	922908496	21.848000	08/31/2010	03/21/2011	202	0.00	2,167.10	-1,750.00	0.00	417.10	Sold 21.848 shares @ $99.1900
Vanguard 500 Index Fund Signal Shares #1340	922908496	1.215000	08/16/2010	03/21/2011	217	0.00	120.52	-100.00	0.00	20.52	Sold 1.215 shares @ $99.1900
Vanguard 500 Index Fund Signal Shares #1340	922908496	9.677000	07/09/2010	03/21/2011	255	0.00	959.86	-794.00	0.00	165.86	Sold 9.677 shares @ $99.1900
Vanguard 500 Index Fund Signal Shares #1340	922908496	28.426000	06/25/2010	03/21/2011	269	0.00	2,819.58	-2,340.00	0.00	479.58	Sold 28.426 shares @ $99.1900
Vanguard 500 Index Fund Signal Shares #1340	922908496	3.526000	06/21/2010	03/21/2011	273	0.00	349.74	-300.00	0.00	49.74	Sold 3.526 shares @ $99.1900
Goldman Sachs Enhanced Income Fund Instl #1999	38142Y518	0.438000	03/21/2011	11/22/2011	246	0.00	4.14	-4.20	0.00	-0.06	Sold 0.438 shares @ $9.4500
Goldman Sachs Enhanced Income Fund Instl #1999	38142Y518	8.171000	03/21/2011	11/22/2011	246	0.00	77.22	-78.36	0.00	-1.14	Sold 8.171 shares @ $9.4500
				Short-Term Total		0.00	6,498.16	-5,366.56	0.00	1,131.60	

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 High Yield Fund Instl #527	38141W679	1,130.469000	01/08/2010	03/21/2011	437	0.00	8,376.77	-7,969.81	0.00	406.96	Sold 1,130.469 shares @ $7.4100
Pimco Investment Grade Corp Bond Fund Instl #56	722005816	1,065.951000	04/13/2009	03/21/2011	707	0.00	11,277.76	-10,382.36	0.00	895.40	Sold 1,065.951 shares @ $10.5800
Vanguard GNMA Fund #36	922031307	256.949000	05/13/2005	03/21/2011	2,138	0.00	2,764.77	-2,674.84	0.00	89.93	Sold 256.949 shares @ $10.7600
Columbia Marsico 21st Century Cl Z #295	19765J400	26.176000	12/04/2008	03/21/2011	837	0.00	375.36	-227.73	0.00	147.63	Sold 26.176 shares @ $14.3400
Vanguard 500 Index Fund Signal Shares #1340	922908496	45.374000	03/24/2009	03/21/2011	727	0.00	4,500.65	-2,800.00	0.00	1,700.65	Sold 45.374 shares @ $99.1900
Vanguard 500 Index Fund Signal Shares #1340	922908496	143.906000	04/04/2002	03/21/2011	3,273	0.00	14,274.03	-12,355.11	0.00	1,918.92	Sold 143.906 shares @ $99.1900

Walnut Grove Cemetery Association Trust

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

Trust Category:	Charitable	Admin Officer:	Alice Skultety
Dates Open:	01/25/1999 to Present	Invest Officer:	Jonah Jones
Trust Year End:	December	Tax State:	Nebraska
Date Printed:	02/06/2012	Tax ID:	47-6106448

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
Vanguard 500 Index Fund Signal Shares #1340	922908496	7.788000	01/15/2009	03/21/2011	795	0.00	772.49	-500.00	0.00	272.49	Sold 7.788 shares @ $99.1900
Vanguard Morgan Growth-Admiral #526	921928206	15.665000	07/26/2007	03/21/2011	1,334	0.00	901.22	-1,008.04	0.00	-106.82	Sold 15.665 shares @ $57.5300
Goldman Sachs Mid Cap Value Instl #864	38141W398	6.233000	09/01/2005	03/21/2011	2,027	0.00	234.10	-232.30	0.00	1.80	Sold 6.233 shares @ $37.5600
Templeton Global Bond Fund Advisor Class #616	880208400	217.549000	01/08/2010	06/15/2011	523	0.00	3,000.00	-2,825.96	0.00	174.04	Sold 217.549 shares @ $13.7900
Lazard Emerging Markets Equity Instl #638	52106N889	30.835000	03/24/2009	06/15/2011	813	0.00	650.00	-327.16	0.00	322.84	Sold 30.835 shares @ $21.0800
Templeton Instl Foreign Equity #454	880210505	24.331000	05/10/2000	06/15/2011	4,053	0.00	500.00	-509.76	0.00	-9.76	Sold 24.331 shares @ $20.5500
Thornburg International Value Fund Cl I #209	885215566	17.047000	11/19/2008	06/15/2011	938	0.00	500.00	-328.75	0.00	171.25	Sold 17.047 shares @ $29.3300
Columbia Marsico 21st Century Cl Z #295	19765J400	18.182000	08/31/2010	09/01/2011	366	0.00	219.46	-200.00	0.00	19.46	Sold 18.182 shares @ $12.0700
Columbia Marsico 21st Century Cl Z #295	19765J400	32.342000	08/25/2010	09/01/2011	372	0.00	390.37	-359.00	0.00	31.37	Sold 32.342 shares @ $12.0700
Columbia Marsico 21st Century Cl Z #295	19765J400	13.100000	08/16/2010	09/01/2011	381	0.00	158.12	-150.00	0.00	8.12	Sold 13.1 shares @ $12.0700
Columbia Marsico 21st Century Cl Z #295	19765J400	30.584000	07/09/2010	09/01/2011	419	0.00	369.15	-356.00	0.00	13.15	Sold 30.584 shares @ $12.0700
Columbia Marsico 21st Century Cl Z #295	19765J400	68.085000	06/25/2010	09/01/2011	433	0.00	821.78	-800.00	0.00	21.78	Sold 68.085 shares @ $12.0700
Columbia Marsico 21st Century Cl Z #295	19765J400	131.579000	03/24/2009	09/01/2011	891	0.00	1,588.16	-1,025.00	0.00	563.16	Sold 131.579 shares @ $12.0700
Columbia Marsico 21st Century Cl Z #295	19765J400	309.857000	12/04/2008	09/01/2011	1,001	0.00	3,739.97	-2,695.75	0.00	1,044.22	Sold 309.857 shares @ $12.0700
Lazard Emerging Markets Equity Instl #638	52106N889	20.254000	08/16/2010	09/02/2011	382	0.00	398.81	-386.64	0.00	12.17	Sold 20.254 shares @ $19.6900

Walnut Grove Cemetery Association Trust

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

Trust Category: Charitable
Dates Open: 01/25/1999 to Present
Trust Year End: December
Date Printed: 02/06/2012

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

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
Vanguard Inflation-Protected Secs #119	922031869	141.844000	01/15/2009	09/27/2011	985	0.00	2,000.00	-1,714.93	0.00	285.07	Sold 141.844 shares @ $14.1000 of Vanguard Inflation-Protected Secs #119
Pimco Instl Total Return Fund #35	693390700	46.512000	08/30/2004	10/04/2011	2,591	0.00	500.00	-506.52	0.00	-6.52	Sold 46.512 shares @ $10.7500 of Pimco Instl Total Return Fund #35
Stratus Government Securities Instl	863161402	93.283000	09/01/2009	10/04/2011	763	0.00	1,000.00	-967.35	0.00	32.65	Sold 93.283 shares @ $10.7200 of Stratus Government Securities Instl
Templeton Global Bond Fund Advisor Class #616	880208400	79.809000	01/08/2010	10/04/2011	634	0.00	1,000.00	-1,036.72	-36.72	0.00	Sold 79.809 shares @ $12.5300 of Templeton Global Bond Fund Advisor Class #616
Vanguard Short Term Invmt Grade Inv #39	922031406	56.444000	01/08/2010	10/04/2011	634	0.00	600.00	-600.00	0.00	0.00	Sold 56.444 shares @ $10.6300 of Vanguard Short Term Invmt Grade Inv #39
Goldman Sachs Enhanced Income Fund Instl #1999	38142Y518	362.695000	09/01/2009	11/22/2011	812	0.00	3,427.47	-3,500.00	0.00	-72.53	Sold 362.695 shares @ $9.4500
Goldman Sachs Enhanced Income Fund Instl #1999	38142Y518	0.383000	07/09/2010	11/22/2011	501	0.00	3.62	-3.68	0.00	-0.06	Sold 0.383 shares @ $9.4500
Goldman Sachs Enhanced Income Fund Instl #1999	38142Y518	51.592000	07/09/2010	11/22/2011	501	0.00	487.54	-496.32	0.00	-8.78	Sold 51.592 shares @ $9.4500
Lazard Emerging Markets Equity Instl #638	52106N889	5.938000	08/16/2010	11/22/2011	463	0.00	105.46	-113.36	0.00	-7.90	Sold 5.938 shares @ $17.7600
Lazard Emerging Markets Equity Instl #638	52106N889	19.660000	08/31/2010	11/22/2011	448	0.00	349.16	-370.40	0.00	-21.24	Sold 19.66 shares @ $17.7600
Lazard Emerging Markets Equity Instl #638	52106N889	1.571000	08/31/2010	11/22/2011	448	0.00	27.90	-29.60	0.00	-1.70	Sold 1.571 shares @ $17.7600
Lazard Emerging Markets Equity Instl #638	52106N889	20.293000	08/25/2010	11/22/2011	454	0.00	360.41	-380.29	0.00	-19.88	Sold 20.293 shares @ $17.7600
Lazard Emerging Markets Equity Instl #638	52106N889	6.115000	08/25/2010	11/22/2011	454	0.00	108.61	-114.59	0.00	-5.98	Sold 6.115 shares @ $17.7600
Lazard Emerging Markets Equity Instl #638	52106N889	104.238000	08/25/2010	11/22/2011	454	0.00	1,851.26	-1,953.42	0.00	-102.16	Sold 104.238 shares @ $17.7600

Walnut Grove Cemetery Association Trust

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

Trust Category:	Charitable	Admin Officer:	Alice Skultety
Dates Open:	01/25/1999 to Present	Invest Officer:	Jonah Jones
Trust Year End:	December	Tax State:	Nebraska
Date Printed:	02/06/2012	Tax ID:	47-6106448

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
Fairholme Fund	304871106	102.673000	01/08/2010	11/22/2011	683	0.00	2,449.77	-3,209.27	0.00	-759.50	Sold 102.673 shares @ $23.8600
Sterling Capital Equity Income Fund Instl #322	85917L684	15.552000	08/25/2010	11/22/2011	454	0.00	219.28	-193.00	0.00	26.28	Sold 15.552 shares @ $14.1000
Sterling Capital Equity Income Fund Instl #322	85917L684	34.357000	08/31/2010	11/22/2011	448	0.00	484.44	-425.00	0.00	59.44	Sold 34.357 shares @ $14.1000
Sterling Capital Equity Income Fund Instl #322	85917L684	6.776000	07/09/2010	11/22/2011	501	0.00	95.54	-81.52	0.00	14.02	Sold 6.776 shares @ $14.1000
Stratus Growth Instl	863161501	333.852000	05/10/2000	11/22/2011	4,213	0.00	4,480.30	-6,194.51	0.00	-1,714.21	Sold 333.852 shares @ $13.4200
Vanguard Dividend Appreciation Idx Inv #602	921908851	59.512000	08/25/2010	11/22/2011	454	0.00	1,236.66	-1,143.52	0.00	93.14	Sold 59.512 shares @ $20.7800
Vanguard Morgan Growth-Admiral #526	921928206	7.848000	07/26/2007	11/22/2011	1,580	0.00	415.29	-505.02	0.00	-89.73	Sold 7.848 shares @ $52.9200
Goldman Sachs Mid Cap Value Instl #864	38141W398	2.030000	09/01/2005	11/22/2011	2,273	0.00	65.84	-75.66	0.00	-9.82	Sold 2.03 shares @ $32.4400
					Long-Term Total	0.00	77,081.52	-71,728.89	-36.72	5,389.35	
					Individual Transactions Total	0.00	83,579.68	-77,095.45	-36.72	6,520.95	

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM CAPITAL GAIN DIVIDENDS	754.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		754.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		754.