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Form 990-PF

Department of the Treasury Internal Revenue Service **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

Form **990-PF** (2011)

F0	r cal	endar year 2011 or tax year beginning	4/1/2011 ,	and	ending	3/	31/2012		
N	ame of	foundation				A E	mployer identification nu	ımber	
EA	RL &	MAXINE CLAUSSEN TRUST					52-6272	707	
N	ımber	and street (or P O box number if mail is not delivered to street a	ddress)	-	Room/suite	вт	elephone number (see inst		
W	ells Fa	argo Bank N A Trust Tax Dept - PO Box 53456 M	IAC S4101-22G				(888) 730-		
С	ty or to	wn, state, and ZIP code			4	C If	exemption application is pe		
Ph	<u>oenix</u>	<u>c</u>	AZ	85	5072-3456		oxompuon apphoanon to pe	manig, alcok here	- L
G	Che	ck all that apply 🔲 Initial return 🔲 Init	al return of a forme			D 1.	Foreign organizations, che	eck here	▶ □
			ended return	•		l			
		🗓 Address change 🗍 Nai	me change			2.	Foreign organizations med check here and attach cor	-	▶ □
Н	Che	ck type of organization Section 501(c)(3) exc		tion		l _		·	
Г		ction 4947(a)(1) nonexempt charitable trust			undation		private foundation status winder section 507(b)(1)(A), o		▶ □
Ē		market value of all assets at end J Accounting							
•	of ve	ear (from Part II, col (c),	method. [X] Ca	sn	Accrual	-	the foundation is in a 60-m ider section 507(b)(1)(B), c		_
		16) ▶ \$ 899,214 (Part I, column	(d) must be on cash b	asıs l)	u.	ider section sor (b)(1)(b), c	SHECK HEIG	
Pa	art I	Analysis of Revenue and Expenses (The total of	,	T				(d) Disbursem	ents
		amounts in columns (b), (c), and (d) may not necessarily equa	I (a) Nevellue allu	1	(b) Net investm	ent	(c) Adjusted net	for charitabl	
2012		the amounts in column (a) (see instructions))	books		income		income	purposes (cash basis oi	
N	1	Contributions, gifts, grants, etc., received (attach schedule)		+			-	(dasii basis oi	,
6	2	Check ▶ X if the foundation is not required to attach Sch B			· · · · ·				
SSO.	3	Interest on savings and temporary cash investments		0		0			
3	4	Dividends and interest from securities	23,95	7	23	,038		-	
ร	5 a	Gross rents				0			
<u>a</u>		Net rental income or (loss)	D						
Revenue	6 8	Net gain or (loss) from sale of assets not on line 10	8,65	4					
) N	_	O Gross sales price for all assets on line 6a 194,847	7						
ď		Capital gain net income (from Part IV, line 2)			8	,654			
Ó	8	Net short-term capital gain		+			0		
	9	Income modifications	, 	+					
				┽					
		C Gross profit or (loss) (attach schedule)	7						
	11	Other income (âttach schedule)				0	0		
	12	Fotal Add lines 1 through	32,6	-	21	,692			
	13/	Compensation of officers directors, trustees, etc	13,69	_		,0 <u>92</u> ,271	U		3,424
Expenses	極	Other employee salaries and wages	10,00	-		<u>, </u>	-		<u> </u>
ā	夏	Pension plans, employee benefits		\top	_		-		
X	16	Legal fees (attach schedule)		0	-	0	0		0
an Th] // [Accounting fees (attach schedule)	1,10	5		0	0		1,105
.≟	1,7	Other professional fees (attach schedule)		0		0	0		0
tra	17	Interest							
Sic	18	Taxes (attach schedule) (see instructions)	55	0		450	0		0
and Administrativ	19	Depreciation (attach schedule) and depletion	ļ	<u> </u>		0	0		
Add	20 21	Occupancy		+					
Ď	22	Travel, conferences, and meetings		+					
		Printing and publications Other expenses (attach schedule)		╁	····				
מם	24	Other expenses (attach schedule) Total operating and administrative expenses.		익	-	0	0		0
äŧi		Add lines 13 through 23	15,35	ام	10	,721	0		4 E20
Operating	25	Contributions, gifts, grants paid	55,00			, , , , , ,			4,529 5,000
Ō	26	Total expenses and disbursements. Add lines 24 and 25			40	724			
	27	Subtract line 26 from line 12	70,35	ή-	10	,721	0	5	9,529
	1	Excess of revenue over expenses and disbursements	-37,73	9					
		Net investment income (if negative, enter -0-)	37,70	+	20	,971			
		Adjusted net income (if negative, enter -0-)		\top		, '	0	_	

For Paperwork Reduction Act Notice, see instructions.

(HTA

Forn	Form 990-PF (2011) EARL & MAXINE CLAUSSEN TRUST 52-6272707 Page 2						
_		Balance Sheets Attached schedules and amounts in the description column	ached schedules and amounts in the description column Beginning of year End of ye				
	-	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing	0	0			
	2	Savings and temporary cash investments .	41,729	26,559	26,559		
	3	Accounts receivable 0					
		Less allowance for doubtful accounts	0	0	0		
	4	Pledges receivable ▶0					
	_ ا	Less allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
	ا ـ	disqualified persons (attach schedule) (see instructions)	0	.0	0		
	7	Other notes and loans receivable (attach schedule)					
	١ ,	Less allowance for doubtful accounts	0	0	0		
ets	8	Inventones for sale or use	0	0			
Assets	9	Prepaid expenses and deferred charges		0			
⋖		Investments—US and state government obligations (attach schedule)	0	0	0		
		D Investmentscorporate stock (attach schedule)	0	. 0	0		
		Investments—corporate bonds (attach schedule)	0	0	0		
	11	Investments—land, buildings, and equipment basis			·		
	۱.,	Less accumulated depreciation (attach schedule)	0	0	0		
	12	Investments—mortgage loans	·				
	13	Investments—other (attach schedule)	823,496	800,152	872,655		
	14	Land, buildings, and equipment basis ▶0					
	۱ 🚛	Less accumulated depreciation (attach schedule)	0	0	0		
	15	Other assets (describe	0	0	0		
	16	Total assets (to be completed by all filers—see the					
	47	instructions Also, see page 1, item I)	865,225	826,711	899,214		
	17	Accounts payable and accrued expenses	0	0			
es	18	Grants payable .					
Liabilities	19	Deferred revenue	0	0			
ä	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
Ë	21 22	Mortgages and other notes payable (attach schedule)	0	0	4		
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0	0			
			0	0	1		
S		Foundations that follow SFAS 117, check here					
alances	24	and complete lines 24 through 26 and lines 30 and 31.					
쿌	24	Unrestricted		 .			
ä	25	Temporanily restricted			,		
Net Assets or Fund B	26	Permanently restricted					
Ξ		Foundations that do not follow SFAS 117, check here					
5	27	and complete lines 27 through 31.	005 005	000 744	- • ,		
Š	28	Capital stock, trust principal, or current funds	865,225	826,711	-		
sel	29	Paid-in or capital surplus, or land, bldg , and equipment fund					
As	30	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	865,225	000 744	Many of the second		
e e	31		800,220	826,711	٠,		
Z	٠.	Total liabilities and net assets/fund balances (see instructions)	905 225	906 744			
Par	t III	Analysis of Changes in Net Assets or Fund Balances	865,225	826,711	·		
	_	net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	· · · · · · · · · · · · · · · · · · ·			
•	QCE 20F						
2		f-year figure reported on prior year's return) amount from Part I, line 27a		. 1	865,225		
	3	-37,739					
		increases not included in line 2 (itemize) COST BASIS ADJUST nes 1, 2, and 3	IVILIA I	4	129		
		eases not included in line 2 (itemize) ► PY RETURN OF CAPITAL AD	JUSTMENT	5	827,615		
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30	6	904		
_		7	(=),	1 2 1	826,711		

Form 990-PF (2011)	EARL & MAX	KINE CLAUSSEN TRUST					52	2-6272707	Page 3
Part IV Cap		Losses for Tax on Inves	tment	Incon	ne				
		nd(s) of property sold (e g , real esta or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date (mo , da	
1a See Attached	Statement								
b									
<u> </u>									
<u>d</u>									
<u>e</u>								<u> </u>	
(e) Gross sa	ales price	(f) Depreciation allowed (or allowable)			other basis ense of sale		, ,	in or (loss) (f) minus (g)	
<u>a</u>	0	0			0				0
<u>_b</u>	0	0			0				
<u>c</u>	0	0			0				
<u>d</u>		0			0	_			
<u>e</u>	0	<u> </u>			0	-			
(i) F M V as		g gain in column (h) and owned (j) Adjusted basis			on on 12/31/69 as of col (i)		•	ol (h) gain minu ot less than -0-)	
	01 12/01/03	as of 12/31/69		over co	(j), if any		Losses (from col (h))		
_a	0	0			0	-			
<u>_b</u>	0	0			0				
_ c	0	0			0	+			
d	0	0			0	_			
<u>e</u>	0	0		<u> </u>	0	-			
	net income or (ne	(II (loss),	enter -0	- in Pa	rt I, line 7	2			8,654
		(loss) as defined in sections))			
in Part I, line		e 8, column (c) (see instruct	ions) ii	(loss),	enter-u-	,			(
		r Section 4940(e) for Re	dusad	T	n Net Investment	0751			
If section 4940(o	d)(2) applies, leav tion liable for the	vate foundations subject to the this part blank section 4942 tax on the distingularly under section 4940(6	rıbutable	e amou	ınt of any year ın				X No
		nt in each column for each y				makir	ng any entri	es	
	(a)	(b)	<u> </u>		(c)			(d)	
•	eriod years tax year beginning in)	Adjusted qualifying distribution	ns N	et value	of noncharitable-use	assets		stribution ratio) divided by col	(c))
	010	26	,500		88	5,938	(001 (0		0 029912
	009		500			3,424			0 032183
	008		,283			4,564			0 058638
	007		,984			9,086			0.0 <u>5291</u> 6
2	006	54	,206		99	0,879			0 05470
2 Total of line	1. column (d)						2		0 228354
3 Average dis	tribution ratio for	the 5-year base period—div				у [
the number	of years the foun	dation has been in existence	e if less	than 5	years	ŀ	_3		<u>0 04567</u>
4 Enter the ne	et value of noncha	aritable-use assets for 2011	from Pa	ırt X, lır	ne 5		4		897,20
5 Multiply line	4 by line 3						5		40,97
6 Enter 1% of	net investment ır	ncome (1% of Part I, line 27	o)	•			6		21
7 Add lines 5		. , ,				. [7		41,18
9 Enter quelif	una dietributions	from Part VII. line 4					8		59,52
	qual to or greater	from Part XII, line 4 than line 7, check the box in	n Part V	 I, line 1	b, and complete	that p		1% tax rate	

participate or intervene in any political campaign? b Did it spend more than \$100 duning 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fom	990-PF (2011) EARL & MAXINE CLAUSSEN TRUST 52-62	2707	Pa	ge 4
Dottee of ruling or determination letter Dottee of ruling or determination letter	Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions)	
Dottee of ruling or determination letter Dottee of ruling or determination letter	1 a	Exempt operating foundations described in section 4940(d)(2), check here			
b Domestic Euundations that meet the section 4940(e) requirements in Part V, check here here here A					
c All other domests foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 210 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Ea	t	Domestic foundations that meet the section 4940(e) requirements in Part V, check		210	
of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtille A, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 ffzero 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 1 Tax based on investment income. Subtract line 4 from line 3 ffzero or less, enter -0- 5 210 6 Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source 1 Tax pad with application for extension of time to file (Form 8868) 6 E					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 ff zero or less, enter -0- 6 Credits/Payments a 2011 estimated tax payments and 2010 overpayment credide to 2011 6 Bexempt foreign organizations—tax withheld at source C Tax paid with applications for extension of time to file (Form 8888) 6 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	· · · · · · · · · · · · · · · · · · ·		{	
3 Add lines 1 and 2 Subtille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Credits/Payment. 6 Credits/Payment. 7 210 b Exempt foreign organizations—tax withheld at source c Tax parid with application for exhesision of time to file (Form 8868) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here 1 Tenter any penalty for underpayment of estimated tax Check here 1 Tenter the the state of lines 5 and 8 is more than line 7; enter amount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of hie 10 to be Credited to 2012 estimated tax ■ 60 12 Enter the amount of hie 10 to be Credited to 2012 estimated tax ■ 60 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interveen in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or interveen any political campaign? 2 During the tax year, did the foundation or connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation or his activities (excion 4955) imposed during the year 3 Life the reimbursement (if any) of tax on political expenditures (excion 4955) imposed during the year 4 Life the foundation his part of the scribines of the scribines part of the condition managers \$ S Life the foundation of the activities of the life that a scribine part of the condition region of the activities of the life that a scribine part of the life th	2			ار	
4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -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 foregan organizations—tax withheld at source C Tax paid with application for extension of time to file (Form 8888) 6 C 0 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 8a through 8d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of times 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 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. ► 60 Refunded ► 11 0 00 Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? If the answer is "Ves" to 1a or 1b, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation on the activities and copies of any materials published or distributed by the foundation on the activities and copies of any materials published or distributed by the foundation managers. ► \$ 2 Has the foundation made any changes, not previously teported to the IRS? 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, and the foundation have a le				<u> </u>	
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Pymnets 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 8688) d Backup withholding erroneously withheld T Total credits and payments Add lines 6a through 8d B Enter any penalty for underpayment of estimated tax Check here J Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid Form amount of line 10 to be Credited to 2012 estimated tax ► 60 Bell Tenter the amount of line 10 to be Credited to 2012 estimated tax ► 60 Brat was a mount of line 10 to be Credited to 2012 estimated tax ► 60 Brat Will-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 2 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)? 3 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions or definition)? 4 b Did the foundation in Part 1120-PCI, for this year? 5 c Did the foundation Part 1120-PCI, for this year? 6 c Enter the embursement (if any) of tax on political expenditures (section 4955) imposed during the year 6 c Did the foundation managers ≥ \$ 2 Has the foundation managers ≥ \$ 2 Has the foundation managers ≥ \$ 3 a Like the adiation description of the activities of the scale of the scale o				210	
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a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—lax withheld at source C Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld T Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax Check here of the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total of lines 5 and 8, enter the amount owed T Tax due. If the total owed the lines of the lines of the lines of the li					
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C Tax paid with application for extension of time to file (Form 8888) d Backup withholding erroneously withhold 7 Total credits and payments Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 0 0 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 owerpaid 11 Enter the amount of line 10 to be Credited to 2012 estimated tax. 12 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? 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 1 a 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 if 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 Form 1120-POL for this year? 2 Has the foundation magagers ▶ \$ 2 Has the foundation magager 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 have unrelated business gross income of \$1,000 or more during the year? 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 A 2 the state foundation have unrelated business gross income of \$1,000 or more during the year? 4 b If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section \$506() (relating to sections \$441 through 4945) satisfied either • By language in the governing instrument, or substantial contraction during the year? 7 Did the foundation have at least \$5,000 in assets at any time during	_				
Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here					İ
8 Enter any penalty for underpayment of estimated tax. Check here	•	Backup withholding erroneously withheld		l	
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complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	9				
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing		or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"		1	
		·	9	├ ─	X
their names and addresses 10 X	10				1
5 000 DE 004	_	their names and addresses		<u> </u>	

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Par	t 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		Х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-730-493	33	·	
	Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			• Ö
	and enter the amount of tax-exempt interest received or accrued during the year	_		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country			
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	-		-1
	(5) Transfer any income or assets to a disqualified person (or make any of either available		l . :	
	for the benefit or use of a disqualified person)?			
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$)			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d		٠,	
	and 6e, Part XIII) for tax year(s) beginning before 2011?		٠.	
_	If "Yes," list the years 20, 20, 20		,	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		- :	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3-	20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b				
IJ	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 heldings consulted by set or horizontal as (2)			
	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.)	21-	NI/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	N/A	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4a	<u> </u>	<u> </u>
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		┝┯╛
		-+D		Х

-	EARL & MAXINE CLAUSSEN								2/2/0/	Ρ.	age D
	rt VII-B Statements Regarding Activitie			47	20 May Be Re	quire	d (continued)				
Ба	During the year did the foundation pay or incur any	amou	int to								
	(1) Carry on propaganda, or otherwise attempt to	o influe	ence legislation (s	secti	on 4945(e))?		Yes	X No	0		
	(2) Influence the outcome of any specific public e		•	55),	or to carry			\Box			İ
	on, directly or indirectly, any voter registration	drive	,?				Yes	X N	o		
	(3) Provide a grant to an individual for travel, stud	dy, or	other similar purp	ose	s?	,	. 🔲 Yes	XN	0		
	(4) Provide a grant to an organization other than	a cha	пtable, etc , orga	nızai	tion described						
In section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)											
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes X No							o			
b	If any answer is "Yes" to 5a(1)-(5), did any of the tr	ransad	ctions fail to quali	fy ur	der the exception	ns desci	nbed in	_			
	Regulations section 53 4945 or in a current notice r							_	5b	N/A	
	Organizations relying on a current notice regarding						•	$\cdot \square$			
С	If the answer is "Yes" to question 5a(4), does the fo	ounda	tion claim exemp	tion '	from the						
	tax because it maintained expenditure responsibility	y for t	he grant?		N/A		Yes	□ N	o		
	If "Yes," attach the statement required by Regulation	ons se	ection 53 4945–5(d)							
6a	Did the foundation, during the year, receive any fur	nds, di	rectly or indirectly	y, to	pay			_			
	premiums on a personal benefit contract?						Yes	X N	o		
b	Did the foundation, during the year, pay premiums, if "Yes" to 6b, file Form 8870	, direc	tly or indirectly, o	naŗ	personal benefit o	ontract	?		6b		X
7a	At any time during the tax year, was the foundation	a pai	rty to a prohibited	tax	shelter transactio	n?	Yes	XN	o [
	If "Yes," did the foundation receive any proceeds o						12		7b	N/A	
_	art VIII Information About Officers,							Paid I	Employ	ees,	
	and Contractors										
1	List all officers, directors, trustees, founda	ation	managers and	l the	eir compensati	on (se	e instructions	s).			
	(a) Name and address	(b) 1	Fitle, and average ours per week voted to position	(c) Compensation not paid, enter -0-)	(d emp) Contributions to ployee benefit plan eferred compensat	s	(e) Expen		
We	lls Fargo Bank, N A	Trus									
	Box 53456 MAC S4101-22G Phoenix AZ 85	L_	4 00		13,695			0			0
		<u> </u>	00		0			0			0
-											
		 	00		0			0			0
· ·		l						ا			^
_		L	00		<u>_</u> 0			0			Ō
_	Compensation of five highest-paid employ enter "NONE."	yees ——	other than the	ose —	ıncluded on lir	ne 1—s			none, 		
]	(b) Title, and avera				(d) Contributions employee benef		(e) Expen	se acco	ount.
(a) Name and address of each employee paid more than \$50,	,000	hours per week devoted to position		(c) Compensation	on	plans and deferre			lowance	
	AIF		devoted to position	/11	<u></u>		compensation				
йC	NE.										
											
]									
			<u> </u>								
To	tal number of other employees paid over \$50,0	000						•			0
	tal harrist of other chiployees paid ever wook										

Form 990-PF (2011) EARL & MAXINE CLAUSSEN TRUST		52-6272707 Page <u>/</u>
Part VIII Information About Officers, Directors, Trustees, F	oundation Managers, Highly Paid	l Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see	instructions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services	<u>. </u>	0
Part IX-A Summary of Direct Charitable Activities		
Odininary of Briest Oriantable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant s		Expenses
the number of organizations and other beneficianes served, conferences convened, research pa	pers produced, etc	
1 NONE		

2		

3		
*		
· 		
4		
		L
Part IX-B Summary of Program-Related Investments (see in		
Describe the two largest program-related investments made by the foundation during the tax year	ir on lines 1 and 2	Amount
1 NONE		
••••••		
2		
All other program-related investments. See instructions		
3 NONE		
•••••		0
Total. Add lines 1 through 3	_	0
Total. Add lifles I tillough 3		- 000 DE :::::

Form 9	990-PF (2011) EARL & MAXINE CLAUSSEN TRUST	52-6272707	Page 8
Par	TX Minimum Investment Return (All domestic foundations must complete this part. Foreign f	oundations,	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	876,826
b	Average of monthly cash balances	1b	34,038
С	Fair market value of all other assets (see instructions)	1c	
ď	Total (add lines 1a, b, and c) .	1d	910,864
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d .	3	910,864
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	13,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	897,201
6	Minimum investment return. Enter 5% of line 5	6	44,860
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here 🄀 🔲 and do not complete this part)		_
1	Minimum investment return from Part X, line 6	1	44,860
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	210
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,650
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,650
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,	1	
	line 1	7	44,650
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	59,529
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	<u> </u>
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,529
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	210
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,319
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun qualifies for the section 4940(e) reduction of tax in those years	dation	

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Part					
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
_	line 7				44,650
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			16,028	
_	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2011 From 2006 NONE				
a					
C	From 2007 NONE NONE NONE				
d	From 2009 NONE				
e	From 2010 NONE		:		
-	Total of lines 3a through e				
4	Qualifying distributions for 2011 from Part				
	XII, line 4 ► \$ 59,529				
а	Applied to 2010, but not more than line 2a			16,028	
	Applied to undistributed income of prior years			10,020	
	(Election required—see instructions)		0		
C	Treated as distributions out of corpus (Election				
	required—see instructions)	0			
d	Applied to 2011 distributable amount				43,501
	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011				0
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:			:	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b .		0		,
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has		li .		
	been issued, or on which the section 4942(a)				
A	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
Δ.	amount—see instructions Undistributed income for 2010 Subtract line		0		
·	4a from line 2a Taxable amount—see				
	Instructions			0	
f	Undistributed income for 2011 Subtract	·		Ü	
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2012				1,149
7	Amounts treated as distributions out of				1,140
	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)	0			
9	Excess distributions carryover to 2012.		-		
	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
_	Excess from 2007 0	ĺ			
	Excess from 2008		İ		
_	Excess from 2009 0				
ď	Excess from 2010 0	ļ			
	Excess from 2011 0		i i	i	i .

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	T XIV Private Operating Foundations (uestion 9)		N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2011, en					
b	Check box to indicate whether the foundation is a		*	n socton	4942(J)(3) or	4942(j)(5)
	Enter the lesser of the adjusted net				4942()(3) 01	<u> </u>
	income from Part I or the minimum	_Tax year	0.000	Prior 3 years		(e) Total
	investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
.	9 85% of line 2a	0				
	Qualifying distributions from Part XII,	-	0	0	0	
Ī	line 4 for each year listed	ا				C
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities	, ,			ļ	0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
3	Subtract line 2d from line 2c	0	0	0	0	
J	Complete 3a, b, or c for the alternative test relied upon	į l			l l	
а	"Assets" alternative test—enter					
	(1) Value of all assets				<u> </u>	
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					C
k	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed	0				C
c				 	 	
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments	1		1	1	
	on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in			Ì	1	
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support					
	from an exempt organization (4) Gross investment income		 -			
D		monlete this most	ambo if the foo	ndation had CE	000 or more in	
F	Irt XV Supplementary Information (Co assets at any time during the yo	•	_	ndation nad \$5	,000 or more in	
1	Information Regarding Foundation Mana					
-	List any managers of the foundation who have co	~	2% of the total contr	butions received by	the foundation	
	before the close of any tax year (but only if they h			•		
NC	DNE					
t	List any managers of the foundation who own 10				ortion of the	
NC	ownership of a partnership or other entity) of which	in the foundation has	a 10% or greater in	iterest		
2	NE Information Regarding Contribution, Gra	nt Gift Loan Sch	olarshin etc. P	rograms'		
-	Check here If the foundation only make		• •	*	oes not accept	
	unsolicited requests for funds. If the foundation re	•		-	•	
	other conditions, complete items 2a, b, c, and d					
á	The name, address, and telephone number of the	e person to whom app	plications should be	addressed		
\٨/ا	ELLS FARGO BANK PO BOX 1768 GRAND I	SI AND NE 68802				
_	The form in which applications should be submitt		nd materials they sh	ould include		
	•					
_	E ATTACHED APPLICATION					
•	Any submission deadlines					
	DNE					
•	Any restrictions or limitations on awards, such as	by geographical area	as, chantable fields,	kinds of institutions	, or other	
	factors					
Λ.	PRICANTS MUST BE TAX-EXEMPT PUBLIC	" A GUIDDUDTED	COCANIZATION	に ひにらひひじじじん バ	LIDC CEC 470	

EARL & MAXINE CLAUSSEN TRUST

Form 990-PF (2011)

Part XV Supplementary Information (conting Grants and Contributions Paid During 6	the Year or Approved	for Future P	ayment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager	recipient	contribution	Amount
a Paid during the year See Attached Statement	or substantial contributor	recipient		
Total		11	<u> </u>	55,000
b Approved for future payment NONE				30,000
Total			▶ 3h	

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Form 990-P	F (2011) EARL & MAXINE CLAUSSEN TRUS	ST			52-627	2707 Page 12
Part XVI	-A Analysis of Income-Producing Activ					
	ss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	(e)	
	am service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a			0		0	0
b			0		0	0
° —			0		0	
d			0		0	
		<u> </u>	0		0	
f			0		0	0
	es and contracts from government agencies					
_	ership dues and assessments					
	st on savings and temporary cash investments and interest from securities			14	23,957	·
	ntal income or (loss) from real estate			14		28/24/10/1
	ebt-financed property					2
	ot debt-financed property				· · · · · · · · · · · · · · · · · · ·	
	ntal income or (loss) from personal property					
_	investment income					
8 Gain d	or (loss) from sales of assets other than inventory			18	8,654	1.
9 Net in	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a		0		0	
			0		0	
с —		· 	C			
e		· 			<u> </u>	
_	tal Add columns (b), (d), and (e)		C		<u> </u>	
	Add line 12, columns (b), (d), and (e)	L		<u> </u>	13	32,611
(See work	sheet in line 13 instructions to verify calculations)					- 4-
Part XV	I-B Relationship of Activities to the Ac	complishment	of Exempt P	urposes		
Line No. ▼	Explain below how each activity for which incom the accomplishment of the foundation's exempt					uctions)
	Not Applicable			<u>,</u>		,
					_	
			<u>.</u>			
						
						
						
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	990-PF		· BITE OF MALE	XINE CLAUS							-6272		Pag	_{le} 13
Par	t XVII	-	formation Rega	_	sfers To and 1	Transac	ctions ar	nd Rela	ationships Wi	th Nonc	harita	ble		
			xempt Organiza											
1	Did the	e org	anization directly	or indirectly er	ngage in any of	the follow	wing with	any oth	er organization	described			Yes	No
	in sec	tion 5	501(c) of the Code	(other than se	ection 501(c)(3)	organiza	ations) or	ın secti	on 527, relating	to politica	ıl		`	
	organi	zatio	ons?											
а	Transf	fers f	from the reporting	foundation to	a noncharitable	evemnt	organizat	ion of						
	(1) Ca			iodilidation to	a nonchantable	exempt	organizat	JUIT OI.			ŀ	1a(1)		
	` '		assets		•	•		•		•	-			Î
			assets sactions.		•	•		•	•	•	ŀ	1a(2)		├^┐
-				- L		_					ŀ	41-74		
			of assets to a nonc				•	•	•	•		1b(1)		 X
			ases of assets from			anization			•			1b(2)		X
			of facilities, equip		r assets		•	•			· }	1b(3)	_	X
			ursement arrange		•	•	•			•	ŀ	1b(4)	├	X
			or loan guarantee						•		ŀ	1b(5)	<u> </u>	X
			mance of services						•		į.	1b(6)	<u> </u>	X
			facilities, equipme	_		-			• •		į	<u>1c</u>	<u> </u>	X
đ	value	of th	ver to any of the ab e goods, other ass ny transaction or sh	ets or service	es given by the i	reporting	i foundatii	on If the	e foundation rec	eived less	s than	fair ma	ırket	J
(a)	Line no	\Box	b) Amount involved	(c) Name o	of nonchantable exer	mpt organiz	zation	(d) Des	scription of transfers,	transactions	s, and sh	anng an	angen	nents
			0	Not Applicable	le					-				
	-		0											
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	descr	ibed	idation directly or i in section 501(c) c omplete the followi	of the Code (o						ions 	ΠY	es 🛚] No	
		(a) Name of organization		(b) Ty	ype of orga	nization		(c)	Description	of relatio	nship		
								_						
						-								
	—-				L									
			penalties of penjury, I declare							wledge and bel	lief, it is tru	je,		
Sig	an l'	сопест,	and complete Declaration o	r preparer (omer man	taxpayer) is based on al	ıı ıntormation (ot which prepa	rer has any	knowleage	May t	he IRS o	iscuss t	hıs retu	urn
	ere	1	Rn 1 Sulentie								he prepa			
					5/31/20	<u>)12</u>		TAX D	IRECTOR	ınstru	ctions)?	XΥ	es	No
		Sıgr	nature of officer or truste		Date		Title		r					
Pa	id		Print/Type preparer's n	ame	Preparer's signatur				Date	G	a,	PTIN		
			INCEDU I CAST	PIANO	1 state		<u> </u>		E134/0040	Check L	_	D0425	1000	.
	epare		JOSEPH J CAST Firm's name ► Pr		oCooper II D	_			5/31/2012	self-empl		P0125		,
Us	e On	ıly	Francis address & CC	CODANT	eCoopers, LLP		NA 450:-			Firm's EIN		<u>3-4008</u>	324	

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

EARL & MAXINE CLAUSSEN TRUS	ST			52-627	2707 Page	1 of 2
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Cont	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name CENTRAL COMMUNITY COLLEGE						
Street PO BOX 4903						
City		State	Zip Code	Foreign Countr	у	
GRAND ISLAND		NE	68802			
Relationship NONE	Foundation Status 501(C)3 PUBLIC CH	JADITV				
Purpose of grant/contribution	130 I(C)3 PUBLIC CF	MARLIT			Amount	
GENERAL SUPPORT GRANT						1,000
Name HALL COUNTY LEADERSHIP UNLIMIT	FIED INC					
Street						
PO BOX 1486 City		State	Zıp Code	Foreign Count	nv	
GRAND ISLAND		NE	68802	l oreign count	· y	
Relationship	Foundation Status			-		
NONE_	501(C)3 PUBLIC CH	HARITY			Ta	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	5,000
Name HOPE HARBOR - TRANSITIONAL HO	USING					
Street						
610 W DIVISION ST City		State	Zıp Code	Foreign Count	rv	
GRAND ISLAND		NE	68001	r oreign count	·	
Relationship	Foundation Status					
NONE_ Purpose of grant/contribution	501(C)3 PUBLIC CI	HARITY			Amount	
GENERAL SUPPORT GRANT					Amount	5,000
Name						
AMERICAN RED CROSS						
Street						
404 E 3RD ST		T 0: :	T	<u> </u>		
City GRAND ISLAND		State NE	Zip Code 68801	Foreign Count	ry	
Relationship	Foundation Status	T 14F	100001			
NONE	501(C)3 PUBLIC CI	<u>HARITY</u>	•			
Purpose of grant/contribution					Amount	5 000
GENERAL SUPPORT GRANT						5,000
Name THIRD CITY COMMUNITY CLINIC INC	:				- 	
Street						
1107 N BROADWELL AVE		State	Zip Code	Foreign Count	trv	
GRAND ISLAND		NE	68803	l oreign count	<u>.</u>	
Relationship	Foundation Status					
NONE	501(C)3 PUBLIC C	HARITY	<u>′ </u>		10	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	5,000
				-		
Name HALL COUNTY HERO FUND C/O THE	INDEPENDENT					
Street						
PO BOX 1208 City		Stata	Zip Code	Former Count		
GRAND ISLAND		NE	68801	Foreign Count	u y	
Relationship	Foundation Status	_				
NONE	501(C)3 PUBLIC C	HARITY	<u>′</u>		-Ta	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	1,000

EARL & MAXINE CLAUSSEN TRU	JST	_		52-627	2707 Page	2 of 2
Continuation of Part XV, Lin	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name CHRISTMAS CHEER C/O THE INDEP	PENDENT					
Street PO BOX 1208						
City GRAND ISLAND		State NE	Zıp Code 68801	Foreign Countr	У	
Relationship NONE	Foundation Status		100001			
Purpose of grant/contribution	501(C)3 PUBLIC CH	1ARII Y			Amount	
GENERAL SUPPORT GRANT Name					<u> </u>	500
BOY SCOUTS OF AMERICA Street PO BOX 1361						
City			Zip Code	Foreign Count	ту	
GRAND ISLAND Relationship	Foundation Status	NE	68802			
NONE Purpose of grant/contribution	501(C)3 PUBLIC CI	HARITY			10	
GENERAL SUPPORT GRANT					Amount	6,000
Name STUHR MUSEUM						
Street 3133 W HWY 34						
City GRAND ISLAND	-	State NE	Zip Code 68801	Foreign Count	ry	
Relationship NONE	Foundation Status 501(C)3 PUBLIC C					
Purpose of grant/contribution GENERAL SUPPORT GRANT	JOUNG S POBLIC C	<u> HARII I</u>			Amount	15,000
Name GIRL SCOUTS						
Street 2121 S 44TH ST						
City OMAHA		State NE	Zip Code 68105	Foreign Count	ry	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(C)3 PUBLIC C	HARITY			Amount	
GENERAL SUPPORT GRANT			<u></u>			1,500
Name GRAND ISLAND COMMUNITY FOUN	IDATION	_				
Street PO BOX 430			-			
City GRAND ISLAND		State NE	Zip Code 68802	Foreign Count	гу	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(C)3 PUBLIC C	<u>HARITY</u>	<u> </u>		Amount	
GENERAL SUPPORT GRANT_						10,000
Name						
Street		-				
City		State	Zıp Code	Foreign Count	ry	
Relationship	Foundation Status					
Purpose of grant/contribution	· · · · · · · · · · · · · · · · · · ·				Amount	

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Other Tha	
of Assets	
from Sale	
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e 6 (990-PF)	
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								Totals	Gross	SSI	Cost,	Cost, Other	Net Gain	iaın
			Amount						Sales	404 947	\perp	Basis and Expenses	or Loss	8 654
		Long Term CG Distributions						Other sales		0,40,40		0		0
	Check "X"				Check "X" rf Purchaser	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-		Net Gain
Index		\neg	CUSIP#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	or Loss
- -	×	CREDIT SUISSE COMM RT ST	22544R305			10/13/2010		1/5/2012	1.588	1,759				-171
4	×	DIAMOND HILL ONG-SHORT	25264S833			4/28/2011		1/5/2012	133	134				-1
4	×	DIAMOND HILL LONG-SHORT	25264S833			5/13/2010		1/5/2012	817	747				5,
2	×	DREYFUS EMG MKT DEBT LO	1 1			10/13/2010		4/26/2011	319	319				0 2
او	×	DREYFUS EMG MKT DEBT LO	- 1			8/11/2011		10/21/2011	200	900+				125
<u> </u>	×,	DREYFUS EMG MKT DEBT LO	- 1			40/13/2011		1/5/2012	106	1,000				-25
0	<del -	HISSMAN STRATEGIC GROW	448108100			11/23/2010		10/21/2011	2,915	3.010				-95
, e	< ×	HUSSMAN STRATEGIC GROW	1			8/4/2010		10/21/2011	2,776	2,871				-95
F	×	HUSSMAN STRATEGIC GROW	1			8/4/2010		1/5/2012	1,225	1,305				8
7	×	ISHARES MSCI EAFE	464287465			3/13/2007		4/26/2011	187	222				<u>ئ</u>
2	×	ISHARES MSCI EAFE				11/19/2010		4/26/2011	373	343				720-
4	× ;	ISHARES MSCI EAFE	- 1		+	11/19/2010		8/9/2011	0,334	9,321				108
C q	×	ISHARES MSCI EAFE	46428/465			2/24/2005		1/5/2017	3 381	3,655				-274
1		ISHARES WISCI EARE	- 1			3/2/2010		4/26/2011	1,121	812				309
- 8	×	ISHARES S&P MIDCAP 400 GF	1			10/21/2011		1/5/2012	897	882				15
5	×	ISHARES S&P MIDCAP 400 GR	1			10/21/2011		2/9/2012	768	989				82
20	×	ISHARES S&P MIDCAP 400 GR	1			3/2/2010		2/9/2012	658	487				171
2	×	ISHARES S&P MIDCAP 400 VA				2/2/2011		1/5/2012	386	413				17-
22	×	ISHARES S&P MIDCAP 400 VA	- 1			8/2/2010		1/5/2012	140	490				444
22	×	SHARES S&P MIDCAP 400 VA	┙			8/2/2010		2/9/2012	2,002	2,230				9
2 12	<\ <i>></i>	ISHABES TO SMALL CAP 400 VA	464267703			3/2/2010		4/26/2011	1 697	1.313				384
3 8	×	ISHARES TR SMALLCAP 600 1	464287804			10/21/2011		1/5/2012	1,871	1,738				133
22	×	ISHARES TR SMALLCAP 600 I	464287804			3/2/2010		2/9/2012	6,894	5,194				1,700
28	×	LAUDUS MONDRIAN INTL FI-I	51855Q655			10/13/2010		8/9/2011	31,181	30,221				360
53	×	LAUDUS MONDRIAN INTL FI-II	51855Q655			8/4/2010		8/9/2011	6,816	6,235				170
8	×	LAUDUS MONDRIAN INTL FI-II	51855Q655		+	8/4/2010		10/21/2011	2,740	1,000				-24
2		MEDGED ED SU DEN INT #260	586500108			11/23/2011		10/21/2011	714	718				4
3	×	MERGER ED SH REN INT #250				2/4/2011		10/21/2011	199	200				-
*	×	MERGER FD SH BEN INT #260	1			4/28/2011		10/21/2011	123	126				ကု
35	×	MERGER FD SH BEN INT #260	U			3/2/2010		10/21/2011	170	169				- 5
ဗ္ဂ	×	MERGER FD SH BEN INT #260	589509108			3/2/2010		1/5/2012	841	851				1
37	×	AMEX TECHNOLOGY SELECT	Į			10/21/2011		1/5/2012	107	178				16
20		AMEX UTILITIES SPUR	813097886			10/21/2010		2/9/2012	1 497	1 493				4
8	<	VANCIJABO INTERNEDIATE T	021037810			3/2/2010		8/9/2011	1,389	1,289				100
41	×	VANGIJARD INTERMEDIATE T	921937819			3/2/2010		10/21/2011	7,978	7,411				567
42	×	VANGUARD INTERMEDIATE T	921937819			3/2/2010		1/5/2012	1,993	1,853				140
43	×	VANGUARD BD INDEX FD INC	L			8/9/2011		10/21/2011	2,190	2,202				-12
4	×	VANGUARD BD INDEX FD INC				3/2/2010		10/21/2011	12,735	12,610				125
45	×	PIMCO FOREIGN BD FD USD				8/11/2011		10/21/2011	3,109	3,112				
46	×	VANGUARD SHORT TERM BO	<u> </u>			3/2/2010		1/5/2012	4,852	4.819				55
47	×	VANGARD MSCI EMERGING N	922042858			2/2/2011		4/26/2011	403	381				77
\$	×	PIMCO FOREIGN BD FD USD				8/11/2011		1/5/2012	1,038	1005				18
3	× >	RIDGEWORTH SEIX HY BU-1 #	Į		+	7/2/2011		1/5/2012	382	410				-28
2 2	< <i>></i>	RIDGEWORTH SEIX HY BD-1#	75629T645		1	10/25/2011		1/5/2012	1 124	1 125				۲
5		הוטטבייטטוני טביט ווו טבים ק	l		1									

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(990-PF)
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Net Gain		8,654	0		Net Gain or Loss	L	450	-10	-313	¥	0	-88	\$	76	74	152	277	179	144	-139	215	90	218	-380	ç	-165	-278	30	163	-15	-384	40	-61	-92	82	810	1,647	200	82	242	436	1,375
ž					Depreciation																																					
Cost, Other	CApellaes	186,193	0	Expense of Sale and Cost of	Improve- ments																į																					
Cost,					Valuation																																					
Gross	Т	194,847	0	1	Cost or Other Basis	1,581	2,906	42	1,441	1,429	1,071	792	799	2,428	767	1,388	1,610	620	1,271	710	2,068	816	2,515	1,666	32	1,039	3,438	1,468	910	358	2,448	1,189	333	1,688	3,095	5,152	4,680	4,260	1,193	1,572	1,128	
Gross	Od.	l.		,	Gross Sales Price	1,333	2,456	32	1,128	1,770	1,071	704	765	2,504	841	1,540	1,887	799	1,415	571	2,283	846	2,733	1,286	27	874	3,160	1,498	1,073	343	2,064	1,229	272	1,596	3,177	5,962	6,327	4,760	1,275	1,814	1,564	1,375
Totals	,	Securities	Other sales		Sold	8/9/2011	8/9/2011	1/5/2012	1/5/2012	4/26/2011	8/9/2011	8/9/2011	8/9/2011	10/21/2011	1/5/2012	4/26/2011	2/9/2012	4/26/2011	8/9/2011	8/9/2011	8/9/2011	1/5/2012	2/9/2012	8/9/2011	1/5/2012	1/5/2012	2/9/2012	8/9/2011	1/5/2012	4/26/2011	8/9/2011	8/9/2011	1/5/2012	1/5/2012	2/9/2012	4/26/2011	4/26/2011	8/9/2011	1/5/2012	2/9/2012	2/9/2012	
					Acquisition																																					
					Date	5/2/2011	4/29/2011	4/29/2011	4/28/2011	3/2/2010	3/2/2010	4/26/2011	3/2/2010	3/2/2010	3/2/2010	5/13/2010	5/13/2010	3/2/2010	3/2/2010	4/26/2011	3/2/2010	10/21/2011	10/21/2011	4/26/2011	4/26/2011	5/13/2010	5/13/2010	3/2/2010	3/2/2010	10/15/2007	10/15/2007	8/2/2010	2/2/2011	8/9/2011	8/2/2010	8/2/2010	3/2/2010	3/2/2010	10/21/2011	10/21/2011	3/2/2010	
				Check "X" if Purchaser	IS a Business																																					
					Purchaser																																					
1	Amount		0		#disilo	78463X863	78463X863	78463X863	78463X863	81369Y100	81369Y100	81369Y209	81369Y209	81369Y209	81369Y209	81369Y308	81369Y308	81369Y407	81369Y407	81369Y506	81369Y506	81369Y506	81369Y506	81369Y605	81369Y605	81369Y605	81369Y605	81369Y704	81369Y704	81369Y803	81369Y803	81369Y803	922042858	922042858	922042858	922908553	922908553	922908553	922908553	922908553	922908553	
	L	Long Term CG Distributions	Short Term CG Distributions		Description	SPDR DJ WILSHIRE INTERNAL	SPDR DJ WILSHIRE INTERNAT	SPDR DJ WILSHIRE INTERNA	SPDR DJ WILSHIRE INTERNA	AMEX MATERIALS SPDR	AMEX MATERIALS SPDR	AMEX HEALTH CARE SPDR	AMEX HEALTH CARE SPDR	AMEX HEALTH CARE SPDR	AMEX HEALTH CARE SPDR	CONSUMER STAPLES SECTO	CONSUMER STAPLES SECTO	AMEX CONSUMER DISCR SP(AMEX CONSUMER DISCR SP	AMEX ENERGY SELECT SPDF	AMEX ENERGY SELECT SPDF	AMEX ENERGY SELECT SPDF	AMEX ENERGY SELECT SPDR	AMEX FINANCIAL SELECT SP	AMEX FINANCIAL SELECT SP	AMEX FINANCIAL SELECT SP	AMEX FINANCIAL SELECT SP	AMEX INDUSTRIAL SPDR	AMEX INDUSTRIAL SPDR	AMEX TECHNOLOGY SELECT	AMEX TECHNOLOGY SELECT	AMEX TECHNOLOGY SELECT	VANGUARD MSC! EMERGING	VANGUARD MSCI EMERGING	VANGUARD MSCI EMERGING	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER	L/T CAPITAL GAIN DIVIDENDS
				Check "X"	if Sale of	1	Γ		×		X	X Y				×					×				×						X					×	-		ĺ		×	
					Index	52	53	쟋	22	26	22	28	29	09	61	62	63	99	9	99	29	89	69	۶	7	72	73	74	7.5	92		78	79	8	81	82	83	84	82	98	87	88

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Line 16b (990-PF) - Accounting Fees

1,105	S .	<u> </u>	(<u>\</u>	1,105									
	Disbursements for Charitable	Purposes	(Cash Basis Only)					į					
	Disbu	2 4	(Cash E										
0		Į į			_								
		Adjusted Net	Income									i	
0		tue.											
		Net Investment	Income										
		N N											
1,105	7	2 2	į	1,105									
		Revenue and	Books			i							
	<u> </u>	<u>-</u>	Ì										
		_	. 10										
		anization or	iding Service										
		Croani	∵≳										
		Name of Ord	Person Provi	3P FEE									
	•			TAX PREP FEES									
				-	2	3	4	2	9	7	8	6	,

Line 18 (990-PF) - Taxes

		550	450	0	
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
-	PY FED EXCISE TAX				
7	ESTIMATED EXCISE TAX PAID	100			
က	FOREIGN TAX WITHHELD	450	450		
4					i
2					
9					
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19					

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Total	8,554	Gains Minus Excess	Basis or Losses	147	-171	102	0	-67	-125	-55	66-	CSP CA	5	30	-927	-108	-274	309	5	174	72.	51	444	09	384	133	00/1	581	179	-24	4		 -	-10	16	16	4	100	140	-12	125	6.	33	22) 1	-28	-	-248	450	-10	-313	
Cusp # Account Account Account (Account Account (Account Account Account Account Account Account (Account Account Account Account Account (Account Account Account Account (Account Account Account (Account Account Account (Account Account Account (Account Account (Account Account Account (Account Account Account Account Account (Account Account Account (Account Account Account Account (Account Account Account Account Account Account Account (Account Account Account Account Account Account Account Account Account (Account Account		ENAV	- s	0	0 0	0	О	0	0	0	00	0			0	0	0	0	5 0	5 6			0	0	0	0	5 6	5 6	0	0	0	0	0 0	0 0	0	0	0	0	5 0	0	0	0	0	0	0	0	0	0	0	0	0	
Curing		_	_										-																																							
Totals	0	FM V	as of 12/31/69												i																																					
Totals	8,654		Gain or Loss	147	-171	02	0	-67	-125	-25	S	36.0	2 4	3 5	-927	-108	-274	309	15	32,	, ,	215	44	8	384	133	1,700	360	179	-24	4	7	٠,	- 6	9	16	4	<u></u>	267	<u>₹</u> ₹	125	ę	33	22	د ا	- 80	7-	-248	450	ę.	-313	
CUSIP # Acquired Acquired Sales Allowed Date Sales Allowed Date Sales Allowed Acquired Sales Allowed Date (10/13/2010) 4/26/2011 1/3/2012 1/2/2012	186,193	Cost or Other	Basis Plus Expense of Sale	1,345	1,759	747	319	296	1,086	694	3,010	2,871	1,505	277	9 321	2,580	3,655	812	882	989	40/	4 13	2 238	275	1,313	1,738	5,194	30,221	2.561	1,000	718	200	126	159	1.099	178	1,493	1,289	7,411	202.6	12.610	3,112	4,819	381	1,041	300	1 125	1.581	2,906	42	1,441	
CUSIP # Acquired Acquired Sold Prices CUSIP # Acquired Acquired Sold Prices E25648833 4172011 1552012 255648833 47282010 1752011 1552012 255648833 47282010 1732010 1752012 255648833 47282011 1752011 1752012 255648833 47282010 1732010 1732010 17272011 1752012 255648833 47282010 1732010 17272011 1752012 255648833 47282010 1732010 17272011 1752012 255648833 47282010 1732010 17272011 1752012 448108100 177232010 17272011 1752012 448108100 177232010 17272011 1752012 448287465 177232010 17272011 1752012 44828766 177232010 17272011 1752012 44828766 177232010 17272011 1752012 44828766 177232010 17272011 1752012 44828766 177232010 17272011 1752012 44828766 177232010 17272011 1752012 44828766 177232010 17272011 1752012 44828766 177232010 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 1752012 17282016 17272011 17272	0			0	0	0	0	0	0	0	0	0	2		0	0	0	0	0	0	5 6	5 6	5 6	0	0	0	0	0 6		0	0	0	0	0 C	0	0	0	0	0	5 6		0	0	0	0	5 6	5 0	, 0	0	0	0	
How Date CUSIP # Acquired Acquired Acquired Acquired Acquired Acquired Acquired Date 10/13/2010 225264833 6/13/2011 25264833 6/13/2011 25264833 6/13/2011 25264833 6/13/2011 25264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/264833 6/13/2011 26/26483465 11/19/2011 26/26487666 10/13/2011 26/267666 10/13/2011 26/267666 10/13/2011 26/267666 10/13/2011 26/267666 10/13/2011 26/267666 10/13/2011 26/267666 10/13/2011 26/267666 10/13/2011 26/2676666 10/13/2011 26/267616 26/267611 26/267663 26/26/2011 26/267663 26/26/2011 26/267663 26/26/2011 26/267663 26/26/2011 26/267663 26/26/2011 26/26/2	194,847	Gross	Sales	1,492	1,588	817	319	006	961	699	2,915	2,776	1,225	18/	8 394	2.472	3,381	1,121	897	768	809	380	2 682	335	1,697	1,871	6,894	31,181	0,010	976	714	199	123	170	1115	192	1,497	1,389	7,978	2 400	12 735	3.109	4,852	403	1,038	282	382	1 333	2 456	32	1,128	
CUSIP # Acquired 22544R305 22544R305 22544R305 22544R305 22544R305 22544R305 25544R305 25545833 25548R303 25190044 26190044 26190044 26190044 26190044 2619006 26190044 2619006 46428766 46428766 46428766 46428766 46428766 46428766 46428766 46428706 46428766 4642870	Totals		Sold	4/26/2011	1/5/2012	1/5/2012	4/26/2011	10/21/2011	1/5/2012	10/21/2011	10/21/2011	10/21/2011	1/5/2012	4/26/2011	8/9/2011	8/9/2011	1/5/2012	4/26/2011	1/5/2012	2/9/2012	2/9/2012	1/5/2012	2/02/2012	2/9/2012	4/26/2011	1/5/2012	2/9/2012	8/9/2011	10/2/2011	1/5/2012	10/21/2011	10/21/2011	10/21/2011	10/21/2011	1/5/2012	4/26/2011	2/9/2012	8/9/2011	10/21/2011	1/5/2012	10/21/2011	10/21/2011	1/5/2012	4/26/2011	1/5/2012	1/5/2012	1/5/2012	8/9/2011	8/9/2011	1/5/2012	1/5/2012	
CUSIP # 22544R305 22544R305 22544R305 22544R305 22544R305 22544R305 2261980494 2261980496 2261980496 2261980496 2261980496 2261980409 2261937804 22627806			Date Acourred	10/13/2010	8/11/2011	5/13/2010	10/13/2010	8/11/2011	8/11/2011	10/13/2010	11/23/2010	8/4/2010	8/4/2010	3/13/200/	11/19/2010	2/24/2005	2/24/2005	3/2/2010	10/21/2011	10/21/2011	3/2/2010	LT02/2/2	8/2/2010	3/2/2010	3/2/2010	10/21/2011	3/2/2010	10/13/2010	8/4/2010	2/4/2011	11/23/2010	2/4/2011	4/28/2011	3/2/2010	10/2/1/2011	3/2/2010	10/21/2011	3/2/2010	3/2/2010	3/2/2010	3/2/2010	8/11/2011	3/2/2010	2/2/2011	8/11/2011	2/4/2011	1005/2011	5/2/2011	4/29/2011	4/29/2011	4/28/2011	
222544 222544 222544 222564 222564 222564 222564 222564 222564 222564 225266 218556 518556 518556 81369 81369 81369 81369 81369 776628 776628 776628 776628 776628 776628 77663 77663 77663 77663 77663 77663 77663 77663 77663 77663 77663 77663 77663 77663			How																																																	
Long Term CG Distributions Short Term CG Distributions SSE COMM RT ST-CO #2156 SSE COMM RT ST-CO #2156 SSE COMM RT ST-CO #2156 SSE COMM RT ST-CO #2156 SSE COMM RT ST-CO #2156 ILL LONG-SHORT FD CL I #1 I'LL LL L L #1 I'LL LL L #1 I'LL LL L #1 I'LL LL L #1 I'LL LL L #1 I'LL LL L #1 I'LL LL L #1 I'LL L L #1 I'LL L L L #1 I'LL L L #1 I'LL L L #1 I'LL L L #1 I'LL L L #1 I'LL L L #1 I'LL L *1 I'LL L *1 I'LL L *1 I'LL L *1 I'LL L *1 I'LL *]]		# disno	22544R305	22544R305	252645633	5						448108100	464287465	464287465	464287465	464287465	464287606	464287606	464287606	464287606	464287/05	46426//03	464287705	464287804	464287804	464287804	518550655	51855U555	518550655	589509108	589509108	589509108	589509108	309509100	31369Y886	31369Y886	921937819	921937819	92193/819	921937827	693390882	921937827	922042858	693390882	76628T645	766281645 76628T646	78463X863	78463X863	78463X863	78463X863	
	Long Term CG Distributions		(s) of Property Sold	SE COMM RT ST-CO #21562	SSE COMM RT ST-CO #2156	LL LONG-SHORT FD CL 1#1	AG MKT DEBT LOC C-1 #608	AG MKT DEBT LOC C-1 #608	AG MKT DEBT LOC C-1 #608	TRATEGIC GROWTH FUND	TRATEGIC GROWTH FUND	TRATEGIC GROWTH FUND	TRATEGIC GROWTH FUND	CLEAFE	CI EACE	CLEAFE	CIEAFE	P MIDCAP 400 GROWTH	MIDCAP 400 GROWTH	MIDCAP 400 GROWTH	MIDCAP 400 GROWTH	MIDCAP 400 VALUE	MIDCAP 400 VALUE	MIDCAP 400 VALUE	SMALLCAP 600 INDEX FD	SMALLCAP 600 INDEX FD	SMALLCAP 600 INDEX FD	IDRIAN INTL FI-INST #29405	NURIAN INTL FI-INST #29405	IDRIAN INT. FI-INST #29405	SH BEN INT #260	SH BEN INT #260	SH BEN INT #260	SH BEN INT #260	SPIDE	5	П	NTERMEDIATE TERM B	NTERMEDIATE TERM B	NIEKMEUIAIE IEKM B	D INDEX ED INC	GN BD FD USD H-INST #1	HORT TERM BOND ETF	CI EMERGING MARKETS	#1	T	Ī	S.	SHIRE INTERNATIONAL BAZ	SHIRE INTERNATIONAL RB7	SHIRE INTERNATIONAL RE7	

5/31/2012 1·11·45 PM - 3113665G9 - 1807 - WPS - CLAUSSEN, E & M CHARITABLE TUW

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How Acquired		Totals Date Sold 8/9/2011 1/5/2012 1/5/2012 1/5/2012 1/5/2012 1/5/2011 1/5/2011 1/5/2011 1/5/2011 1/5/2012 2/9/2011 1/5/2012 2/9/2012 2/9/2011	194,847 Gross Sales Price 765 2,504 841 1,540	Depreciation Allowed E	186,193 Cost or Other Basis Plus	8,654	0 FMV	0 Adjusted Basis as of	0	8,854 Gains Minus Excess
Name			765 2,504 841 1,540 1,887	, 	Cost or Other Basis Plus	on or	FMV	Adjusted Basis as of		Gains Minus Excess
Name	──┴┤┤┤┤┤┤		765 2,504 841 1,540 1,887	0	Basis Plus	20 010		as of		
AMEX HEALTH CARE SPDR	╸╽╶┧┈╏╸╏╸╏╸╏╸╏╸╏╸╏╸╏╸╏╸╏		765 2,504 841 1,540 1,887	0	-	5	as of		Excess of FMV	of FMV Over Adjusted
AMEX HEALTH CARE SPDR 81369Y209 AMEX HEALTH CARE SPDR 81369Y209 CANEX HEALTH CARE SPDR 81369Y209 CANSUMER STAPLES SECTOR SPDR 181369Y308 81369Y308 CONSUMER STAPLES SECTOR SPDR 181369Y308 81369Y407 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FICHINOLOGY SELECT SPDR 81369Y604 AMEX TECHINOLOGY SELECT SPDR 81369Y603 AMEX TECHINOLOGY SELECT SPDR 81369Y803	╶┤╶╏╶╏╶╏╶╏	9/2011 2/12011 6/2012 6/2011 9/2012 9/2011 9/2011 9/2011 9/2011	765 2,504 841 1,540 1,887	0	Expense of Sale	Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
AMEX HEALTH CARE SPDR 81369Y209 AMEX HEALTH CARE SPDR 81369Y209 CONSUMER STAPLES SECTOR SPDR T81369Y308 CONSUMER STAPLES SECTOR SPDR T81369Y308 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX ENERGY SELECT SPDR 81369Y606 AMEX ENERGY SELECT SPDR 81369Y606 AMEX ENERGY SELECT SPDR 81369Y606 AMEX ENERGY SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX TECHNOLOGY SELECT SPDR 81369Y603 AMEX TECHNOLOGY SELECT SPDR 81369Y803	╶┤╴┞┈╏┈╏┈╏┈╏┈╏╸╏╸╏╸╏	21/2011 5/2012 6/2011 9/2012 9/2011 9/2011 9/2011 9/2011 9/2012	2,504 841 1,540 1,887		799	-34			0	-34
AMEX HEALTH CARE SPDR 81369Y209 CONSUMER STAPLES SECTOR SPDR 181369Y308 CONSUMER STAPLES SECTOR SPDR 181369Y308 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX CONSUMER DISCR SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX TECHNOLOGY SELECT SPDR 81369Y803	╒┍┋┋┋	5/2012 6/2011 7/2012 6/2011 6/2011 7/2011 7/2011 7/2012	1,540 1,887	0	2,428	76			0	76
CONSUMER STAPLES SECTOR SPDR 781369Y308 CONSUMER STAPLES SECTOR SPDR 781369Y308 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y606 AMEX ENERGY SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y603 AMEX TECHNOLOGY SELECT SPDR 81369Y803	──┤┤┤┤┤	6/2011 3/2012 6/2011 6/2011 3/2011 3/2012 3/2012	1,540	0	191	74			0	74
CONSUMER STAPLES SECTOR SPDR 181369Y308 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX CONSUMER DISCR SPDR 81369Y407 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y704 AMEX FICHINOLOGY SELECT SPDR 81369Y803 AMEX TECHINOLOGY SELECT SPDR 81369Y803	┈┤╶┤╶┤╶╎	9/2012 6/2011 9/2011 9/2011 9/2011 5/2012	1,887	0	1,388	152			0	152
AMEX CONSUMER DISCR SPDR AMEX CONSUMER DISCR SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX TECHNOLOGY SELECT SPDR		6/2011 3/2011 3/2011 5/2012 5/2012		0	1,610	277			0	277
AMEX CONSUMER DISCR SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX INDUSTRIAL SPDR AMEX INDUSTRIAL SPDR AMEX TECHNOLOGY SELECT SPDR AMEX SPR SPDR AMEX SPR SPDR AMEX SPR SPDR AMEX SPR SPDR AMEX SPR SPDR AMEX SPR SPDR A		3/2011 3/2011 5/2012 3/2012	799	0	620	179			0	179
AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SPDR AMEX FINANCIAL SPDR AMEX FICHNOLOGY SELECT SPDR AMEX TECHNOLOGY SELECT SPDR		3/2011 3/2012 3/2012 3/2012	1,415	0	1,271	144			0	44.
AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENERGY SELECT SPDR 81369Y506 AMEX ENANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX INDUSTRIAL SPDR 81369Y704 AMEX TECHNOLOGY SELECT SPDR 81369Y704 AMEX TECHNOLOGY SELECT SPDR 81369Y803		5/2012 5/2012 5/2012	571	0	710	-139			0	-139
AMEX ENERGY SELECT SPDR AMEX ENERGY SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SELECT SPDR AMEX FINANCIAL SPDR AMEX FICHNOLOGY SELECT SPDR AMEX TECHNOLOGY SELECT SPDR AMEX TECHN		3/2012	2,283	0	2,068	215			0	215
AMEX ENERGY SELECT SPDR 81369Y506 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y704 AMEX INDUSTRIAL SPDR 81369Y704 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803		3/2012	846	0	816	30			0	30
AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y704 AMEX INDUSTRIAL SPDR 81369Y704 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803	$\vdash\vdash\vdash$	1,0074	2,733	0	2,515	218			0	218
AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX INDUSTRIAL SPDR 81369Y605 AMEX INDUSTRIAL SPDR 81369Y704 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803	Н	1 1 107/6	1,286	0	1,666	-380			0	-380
AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX FINANCIAL SELECT SPDR 81369Y005 AMEX INDUSTRIAL SPDR 81369Y704 AMEX INDUSTRIAL SPDR 81369Y704 AMEX TECHNOLOGY SELECT SPDR 81369Y803	l	1/5/2012	27	0	32	-5			0	-5
AMEX FINANCIAL SELECT SPDR 81369Y605 AMEX INDUSTRIAL SPDR 81369Y704 AMEX INDUSTRIAL SPDR 81369Y704 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 VANGUARD MSCI EMERGING MARKET§ 922042858	5/13/2010 1/6	1/5/2012	874	0	1,039	-165			0	-165
AMEX INDUSTRIAL SPDR AMEX INDUSTRIAL SPDR AMEX TECHNOLOGY SELECT SPDR AMEX TECHNOLOGY SELECT SPDR AMEX TECHNOLOGY SELECT SPDR AMEX TECHNOLOGY SELECT SPDR VANGUARD MSCI EMERGING MARKET§ 922042858	5/13/2010 2/9	2/9/2012	3,160	0	3,438	-278			0	-278
AMEX INDUSTRIAL SPDR		8/9/2011	1,498	0	1,468	90			0	30
AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 VANGUARD MSCI EMERGING MARKET\$ 922042858	3/2/2010 1/5	1/5/2012	1,073	0	910	163			0	163
AMEX TECHNOLOGY SELECT SPDR 81369Y803 AMEX TECHNOLOGY SELECT SPDR 81369Y803 VANGUARD MSCI EMERGING MARKET\$ 922042858	10/15/2007 4/2	4/26/2011	343	0	358	-15			0	-15
AMEX TECHNOLOGY SELECT SPDR 81369Y803 VANGUARD MSCI EMERGING MARKET\$ 922042858	10/15/2007 8/9	8/9/2011	2,064	0	2,448	-384			0	-384
VANGUARD MSCI EMERGING MARKETS 922042858	8/2/2010 8/9	8/9/2011	1,229	0	1,189	40			0	40
	2/2/2011 1/5	1/5/2012	272	0	333	-61			0	-61
80 VANGUARD MSCI EMERGING MARKET\$ 922042858 8/	8/9/2011 1/5	1/5/2012	1,596	0	1,688	-92			0	-92
81 VANGUARD MSCI EMERGING MARKETS 922042858 8/	8/2/2010 2/5	2/9/2012	3,177	0	3,095	82			0	82
82 VANGUARD REIT VIPER 922908553 8/	8/2/2010 4/2	4/26/2011	5,962	0	5,152	810			0	810
VANGUARD REIT VIPER 922908553	3/2/2010 4/2	4/26/2011	6,327	0	4,680	1,647			0	1,647
84 VANGUARD REIT VIPER 922908553 3/	3/2/2010 8/9	8/9/2011	4,760	0	4,260	200			0	500
85 VANGUARD REIT VIPER 922908553 10/	10/21/2011 1/5	1/5/2012	1,275	0	1,193	82			0	82
86 VANGUARD REIT VIPER 922908553 10/	10/21/2011 2/9	2/9/2012	1,814	0	1,572	242			0	242
87 VANGUARD REIT VIPER 922908553 3/	3/2/2010 2/9	2/9/2012	1,564	0	1,128	436			0	436
88 L/T CAPITAL GAIN DIVIDENDS			1,375	0	0	1,375			0	1,375

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

13,695	Compensation	13,695									
	Average Hours	4.00									
	Title	TRUSTEE									
	Foreign Country										
	Zip Code	AZ 85072-3456					_				
	State	ΑZ									
	City	Phoenix									
	Street	4101-22G									
	Check "X" If Business	×									
	Name	Wells Fargo Bank N A Trust T									
		1	2	3	4	2	9	7	8	6	10

Explanation Expense Account Benefits Part 8 6 5 5 3 2 9

Part VI, Line 6a (990-PF) - Estimated Tax Payments

Date

Amount

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	16,028
2	2	
3	3 <u></u>	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	16,028

EARL AND MAXINE CLAUSSEN TRUST

Wells Fargo Bank Nebraska P O Box 1768 Grand Island NE 68802

Grant Application

APPLICANT: TAPPLY ADDRESS (Street)	COBA	Federal I.D. No.	
ADDRESS: (Street)		(City & State)	(Zip Code),
EXECUTIVE CONTACT.	(Name)	(Title)	(Phone No.)
GENERAL CLASSIFICATION	ON OF APPLIC	ANT: (check one):	
() Religious () Educational () Health	() Cultura () Social () Charac Physic	al Welfare eter Building & eal Improvement	() Other (specify)
PRINCIPAL PURPOSE OF			
ARTICLES OF INCORPOR	ATION:	DATE INCOR	PORATED:
ATTACHED LIST OF OFF	ICERS:	DIRECTORS:	STAFF
PROPOSED USE OF FUND	OS APPLIED FO	OR (be specific).	
PRIMARY SOURCE OF FU	JNDING:		

CURRENT AGENCY BUDGET:	, s
TOTAL FUNDING REQUIRED FOR PROJECT/	PROGRAM: \$
FUNDS AVAILABLE AND/OR PLEDGES REC	EIVED: \$
AMOUNT OF THIS REQUEST FOR GRANT:	\$
BALANCE REQUIRED TO TOTALLY FUND P	ROJECT/PROG. \$
ANTICIPATED SOURCE OF BALANCE REQU	NRED:
NUMBER OF PERSONS SERVED ANNUALLY	Y BY APPLICANT.
NUMBER OF PERSONS TO BENEFIT DIRECT	TLY FROM PROJECT/PROGRAM:
FISCAL YEAR OF APPLICANT:	
LATEST FINANCIAL STATEMENT, AUDITE	D, IF AVAILABLE ATTACH COPY
	(Name of Applicant)
,	BY: ARS COY!
(Date)	By: Title: TAYPATERS COPY

LAUSSEN TRUST	
EARL & MAXINE C	52-6272707

52-6272707	USSEN I RUSI			FMV	COST
Cash	3113665G9			35	35
Invest - Other	3113665G9	589509108	MERGER FD SH BEN INT #260	16,938	16,933
Invest - Other	3113665G9	693390882	PIMCO FOREIGN BD FD USD H-INST #103	27,892	27,557
Invest - Other	3113665G9	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	15,949	12,985
Invest - Other	3113665G9	81369Y605	AMEX FINANCIAL SELECT SPDR	22,492	21,437
Invest - Other	3113665G9	81369Y100	AMEX MATERIALS SPDR	3,512	3,085
Invest - Other	3113665G9	81369Y803	AMEX TECHNOLOGY SELECT SPDR	31,758	23,538
Invest - Other	3113665G9	81369Y506	AMEX ENERGY SELECT SPDR	18,009	14,169
Invest - Other	3113665G9	81369Y886	AMEX UTILITIES SPDR	2,103	1,784
Invest - Other	3113665G9	464287804	ISHARES TR SMALLCAP 600 INDEX FD	44,260	33,673
Invest - Other	3113665G9	464287705	ISHARES S&P MIDCAP 400 VALUE	22,463	18,197
Invest - Other	3113665G9	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	27,009	27,124
Invest - Other	3113665G9	464287606	ISHARES S&P MIDCAP 400 GROWTH	22,713	16,666
Invest - Other	3113665G9	464287465	ISHARES MSCI EAFE	89,910	84,273
Invest - Other	3113665G9	81369Y704	AMEX INDUSTRIAL SPDR	16,313	12,797
Invest - Other	3113665G9	81369Y209	AMEX HEALTH CARE SPDR	15,533	12,694
Invest - Other	3113665G9	81369Y407	AMEX CONSUMER DISCR SPDR	15,331	10,543
Invest - Other	3113665G9	261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	28,652	29,768
Invest - Other	3113665G9	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	33,220	36,079
Invest - Other	3113665G9	123998007	CB RICHARD ELLIS REALTY TRUST	10,870	9,568
Invest - Other	3113665G9	922908553	VANGUARD REIT VIPER	30,934	16,752
Invest - Other	3113665G9	922042858	VANGUARD MSCI EMERGING MARKETS ETF	47,687	45,559
Invest - Other	3113665G9	25537M100	DIVIDEND CAPITAL TOTAL REALTY TRUST	8,989	9,138
Invest - Other	3113665G9	921937827	VANGUARD SHORT TERM BOND ETF	116,635	115,754
Invest - Other	3113665G9	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	31,223	31,040
Invest - Other	3113665G9	921937819	VANGUARD INTERMEDIATE TERM B	63,220	60,352
Invest - Other	3113665G9	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	18,561	16,156
Invest - Other	3113665G9	76628T645	RIDGEWORTH SEIX HY BD-I #5855	47,932	45,999
Invest - Other	3113665G9	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	42,546	46,533
Savings & Temp Inv	3113665G9	VP3151793	FIDELITY INST US GOVT FD 057	25,316	25,316
Savings & Temp Inv	3113665G9	VP3151793	FIDELITY INST US GOVT FD 057	1,207	1,207
			Total Cash and Equivalents	26,559	26,559
			Total Other Investments	872,655	800,152
			Total	899,214	826,711