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

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: Milton and Kay Mary Stoppkotte Charitable Trust

Number and street (or P O box number if mail is not delivered to street address): 11920 Burt Street

Room/suite: 145

City or town: Omaha

State: NE

ZIP code: 68154

A Employer identification number: 20-6404850

B Telephone number (see the instructions): (402) 898-1850

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 488,353.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)	0.			
	2	Ck ► ☒ if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	20,492.	20,942.	20,942.	
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain/(loss) from sale of assets not on line 10	77.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 90,165.				
	7	Capital gain net income (from Part IV, line 2)		93.		
	8	Net short-term capital gain			93.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	20,569.	21,035.	21,035.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	1,953.	1,953.	1,953.	1,953.
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	594.	594.	594.	594.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Line 23 Stmt	16,949.	16,949.	16,949.	16,949.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,496.	19,496.	19,496.	19,496.
	25	Contributions, gifts, grants paid	10,500.			10,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,996.	19,496.	19,496.	29,996.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-9,427.			
	b	**Net investment income** (if negative, enter -0-)		1,539.		
	c	**Adjusted net income** (if negative, enter -0-)			1,539.	

RECEIVED
JUN 03 2013
OGDEN, UT
3091
IRS-OSC

SCANNED JUN 10 2013

BAA For Paperwork Reduction Act Notice, see instructions.

614 15

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	5,086.	7,732.	7,732.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	390,839.	378,765.	442,467.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	20,330.	38,154.	38,154.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	416,255.	424,651.	488,353.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	416,255.	424,651.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	416,255.	424,651.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	416,255.	424,651.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	416,255.
2	Enter amount from Part I, line 27a	2	-9,427.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	17,824.
4	Add lines 1, 2, and 3	4	424,652.
5	Decreases not included in line 2 (itemize) ► Rounding error	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	424,651.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Exhibit 1 attached (7050-8250)	P	various	various
b	See Exhibit 1 attached (7050-8250)	P	various	various
c	See Exhibit 2 attached (2319-9481)	P	various	various
d	See Exhibit 2 attached (2319-9481)	P	various	various
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,672.		13,551.	-879.
b	51,726.		51,595.	131.
c	12,712.		12,898.	-186.
d	13,233.		12,206.	1,027.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-879.
b	0.	0.	0.	131.
c				-186.
d	0.	0.	0.	1,027.
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	93.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	93.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	24,290.	0.	0.000000
2010	22,628.	0.	0.000000
2009		0.	0.000000
2008		0.	0.000000
2007	0.		

2 **Total** of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1.
7 Add lines 5 and 6	7	1.
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instrs)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	2.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2.
6	Credits/Payments			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a		
b	Exempt foreign organizations – tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	2.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► | **Refunded** ►		11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*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?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ __________ **(2)** On foundation managers ► $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE - Nebraska			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Milton Stoppkotte Telephone no ► (402) 986-2680

Located at ► 562 "I" Road, Chapman, NE ZIP + 4 ► 68827

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 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)	2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		X

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael L. Stoppkotte 712 W 10th, Grand Island NE 68801	Co-Trustee 1.00	0.	0.	0.
Teresa Mueller 1803 M St, Aurora NE 68818	Co-Trustee 1.00	0.	0.	0.
Kurt Stoppkotte 562 "I" Road, Chapman NE 68827	Co-Trustee 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		

Total number of others receiving over $50,000 for professional services ► None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Made premium payment on life insurance contract designed to provide funds for future distribution to 501(c)(3) organizations	7,807.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

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

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

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	0.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	2.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b			
c	Add lines 2a and 2b			2 c	2.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	0.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	0.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					0.
2 Undistributed income, if any, as of the end of 2012.					
a Enter amount for 2011 only				0.	
b Total for prior years: 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2012					
a From 2007	0.				
b From 2008	8,916.				
c From 2009	0.				
d From 2010	22,628.				
e From 2011	24,449.				
f **Total** of lines 3a through e		55,993.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2012 distributable amount					
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		55,993.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		55,993.			
10 Analysis of line 9					
a Excess from 2008	8,916.				
b Excess from 2009	0.				
c Excess from 2010	22,628.				
d Excess from 2011	24,449.				
e Excess from 2012	0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Make a Wish Foundation 201 No. 8th Street, Suite 210 Lincoln NE 68508		501(c)(3)	General charitable	10,500.
Total			► 3a	10,500.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a None					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					77.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					77.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 77.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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 taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date: 5-22-2013

Title: Co-Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dennis L. Wills, ESQ.	Dennis L. Wills, ESQ.	05/14/13		P01219626

Firm's name ▶ Wills Law Office

Firm's EIN ▶ 81-0604829

Firm's address ▶ 11920 Burt Street # 145
Omaha NE 68154

Phone no (402) 898-1850

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name: Milton and Kay Mary Stoppkotte Charitable Trust

Employer Identification Number: 20-6404850

Asset Information:

Description of Property: Various securities (See Exhibits 1 & 2 attached)
Date Acquired: various
How Acquired: Purchased
Date Sold: various
Name of Buyer:
Sales Price: 90,165.
Cost or other basis (do not reduce by depreciation): 90,088.
Sales Expense:
Valuation Method:
Total Gain (Loss): 77.
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired:
How Acquired:
Date Sold:
Name of Buyer:
Sales Price:
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method.
Total Gain (Loss):
Accumulation Depreciation:

Description of Property:
Date Acquired.
How Acquired:
Date Sold:
Name of Buyer:
Sales Price.
Cost or other basis (do not reduce by depreciation):
Sales Expense:
Valuation Method:
Total Gain (Loss):
Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign tax paid	435.			
Excise tax paid	159.			
Total	594.			

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Premium on life insurance policy	7,807.			
Publication	20.			
Investment fee	9,122.			
Total	16,949.			

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Increase in cash surrender value of life insurance policy	17,824.
Total	17,824.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	**End of Year** **Book Value**	 **Fair Market Value**
Various: See Exhibits 3 & 4 attached	378,765.	442,467.
Total	378,765.	442,467.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	**End of Year** **Book Value**	 **Fair Market Value**
Life insurance contract	38,154.	38,154.
Face amount: $500,000; CSV = FMV		
Insured: Kay Mary Stoppkotte		
Beneficary: Trust		
Equities		
Total	38,154.	38,154.

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7050-8250

EXHIBIT 3

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	4,352 14	64,386 30	Foreign withholding	-2 93	-329 84

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1 84	0 01	6,411 87	0 64
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	**1.84**		**$6,411.87**	**$0.64**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, ~~options &~~ ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 10/29/08 L nc		12	54 72	656 74		786 00	129 26		
Acquired 12/23/09 L nc		65	54 06	3,514 51		4,257 50	742 99		
Acquired 05/21/10 L nc		36	46 47	1,673 21		2,358 00	684 79		
Acquired 01/03/11 L		61	47 90	2,921 90		3,995 50	1,073 60		
Acquired 02/15/11 L		78	46 41	3,620 44		5,109 00	1,488 56		
Total	**4.74**	**252**		**$12,386.80**	**65.5000**	**$16,506.00**	**$4,119.20**	**$141.12**	**0.85**
AMERICAN WATER WORKS CO INC AWK									
Acquired 08/12/09 L nc		9	19 39	174 57		334 17	159 60		
Acquired 12/23/09 L nc		135	22 11	2,985 66		5,012 55	2,026 89		
Acquired 08/05/10 L nc		74	22 42	1,659 76		2,747 62	1,087 86		

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/03/11 L		149	25 33	3,775 18		5,532 37	1,757 19		
Total	**3.91**	**367**		**$8,595.17**	**37.1300**	**$13,626.71**	**$5,031.54**	**$367.00**	**2.69**
AT & T INC									
T									
Acquired 10/29/08 L nc		97	27 22	2,641 10		3,269 87	628 77		
Acquired 12/23/09 L nc		65	27 90	1,813 50		2,191 15	377 65		
Acquired 01/03/11 L		82	29 59	2,426 38		2,764 22	337 84		
Acquired 10/15/12 S		2	35 23	70 46		67 42	-3 04		
Total	**2.38**	**246**		**$6,951.44**	**33.7100**	**$8,292.66**	**$1,341.22**	**$442.80**	**5.34**
BANK MONTREAL QUEBEC									
BMO									
Acquired 04/03/09 L nc		24	28 18	676 46		1,471 20	794 74		
Acquired 12/23/09 L nc		25	52.23	1,305 75		1,532 50	226 75		
Acquired 01/03/11 L		21	58 04	1,219 04		1,287 30	68 26		
Total	**1.23**	**70**		**$3,201.25**	**61.3000**	**$4,291.00**	**$1,089.75**	**$202.65**	**4.72**
BAXTER INTERNATIONAL INC									
BAX									
Acquired 07/27/12 S	2 30	120	59 87	7,184 93	66 6600	7,999 20	814 27	216 00	2 70
BCE INC									
BCE									
Acquired 10/29/08 L nc		28	27 92	781 76		1,202 32	420 56		
Acquired 12/23/09 L nc		35	26 79	937 98		1,502 90	564 92		
Acquired 01/03/11 L		26	35 96	934 96		1,116 44	181 48		
Total	**1.10**	**89**		**$2,654.70**	**42.9400**	**$3,821.66**	**$1,166.96**	**$202.89**	**5.31**
CA INC									
CA									
Acquired 05/23/12 S		128	25 02	3,203 81		2,813 44	-390 37		
Acquired 05/24/12 S		132	25 17	3,323 36		2,901 36	-422 00		
Total	**1.64**	**260**		**$6,527.17**	**21.9800**	**$5,714.80**	**-$812.37**	**$260.00**	**4.55**
CINCINNATI FINCL CORP									
CINF									
Acquired 10/28/09 L nc		49	25 25	1,237 60		1,918 84	681 24		
Acquired 12/23/09 L nc		75	25 98	1,949 21		2,937 00	987 79		
Acquired 01/03/11 L		67	32 31	2,165 40		2,623 72	458 32		
Acquired 07/16/12 S		4	37 69	150 80		156 64	5 84		
Total	**2.19**	**195**		**$5,503.01**	**39.1600**	**$7,636.20**	**$2,133.19**	**$317.85**	**4.16**

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7050-8250

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CME GROUP INC CME									
Acquired 02/08/12 S	1 69	116	56 91	6,601 74	50 6700	5,877 72	-724 02	208 80	3 55
DIGITAL REALTY TRUST INC DLR									
Acquired 01/14/10 L nc		32	50 59	1,619 10		2,172 48	553 38		
Acquired 01/15/10 L nc		40	50 43	2,017 57		2,715 60	698 03		
Acquired 01/03/11 L		37	51 90	1,920 41		2,511 93	591 52		
Total	**2.13**	**109**		**$5,557.08**	**67.8900**	**$7,400.01**	**$1,842.93**	**$318.28**	**4.30**
ELI LILLY & CO LLY									
Acquired 11/30/09 L nc		4	36 58	146 34		197 28	50 94		
Acquired 12/23/09 L nc		90	36 36	3,272 40		4,438 80	1,166 40		
Acquired 01/03/11 L		54	35 09	1,894 86		2,663 28	768 42		
Total	**2.10**	**148**		**$5,313.60**	**49.3200**	**$7,299.36**	**$1,985.76**	**$290.08**	**3.97**
GENERAL ELECTRIC COMPANY GE									
Acquired 11/29/11 L		398	14 93	5,943 40		8,354 02	2,410 62		
Acquired 04/25/12 S		200	19 45	3,890 96		4,198 00	307 04		
Total	**3.61**	**598**		**$9,834.36**	**20.9900**	**$12,552.02**	**$2,717.66**	**$454.48**	**3.62**
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 08/17/10 L nc		86	38 27	3,291 88		3,738 42	446 54		
Acquired 01/03/11 L		49	39 38	1,929 62		2,130 03	200 41		
Acquired 02/16/11 L		84	38 47	3,231 74		3,651 48	419 74		
Total	**2.73**	**219**		**$8,453.24**	**43.4700**	**$9,519.93**	**$1,066.69**	**$507.86**	**5.33**
HCP INC HCP									
Acquired 12/23/09 L nc		17	29 77 31 19	506 09 530 23		767 72	261 63		
Acquired 12/16/10 L nc		62	33 48 34 23	2,076 13 2,122 57		2,799 92	723 79		
Acquired 01/03/11 L		84	36 29 37 04	3,048 43 3,111 36		3,793 44	745 01		
Total	**2.11**	**163**		**$5,630.65** **$5,764.16**	**45.1600**	**$7,361.08**	**$1,730.43**	**$326.00**	**4.43**

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HEINZ H J CO COMMON HNZ									
Acquired 06/28/10 L nc		75	44 73	3,355 12		4,326 00	970 88		
Acquired 01/03/11 L		37	49 76	1,841 12		2,134 16	293 04		
Total	**1.86**	**112**		**$5,196.24**	**57.6800**	**$6,460.16**	**$1,263.92**	**$230.72**	**3.57**
HOSPITALITY PROPERTIES REIT TRUST COM SH BEN INT HPT									
Acquired 06/21/11 L		193	24 12	4,656 46		4,520 06	-136 40		
Acquired 09/20/11 L		125	24 08	3,010 18		2,927 50	-82 68		
Acquired 09/20/11 L		5	23 96	119 81		117 10	-2 71		
Total	**2.17**	**323**		**$7,786.45**	**23.4200**	**$7,564.66**	**-$221.79**	**$607.24**	**8.03**
INTEL CORP INTC									
Acquired 10/07/09 L nc		74	19 82	1,466 68		1,525 88	59 20		
Acquired 12/23/09 L nc		115	20 06	2,307 59		2,371 30	63 71		
Acquired 04/14/10 L nc		85	23 51	1,998 35		1,752 70	-245 65		
Acquired 01/03/11 L		134	20 91	2,802 88		2,763 08	-39 80		
Acquired 07/16/12 S		6	25 12	150 78		123 72	-27 06		
Total	**2.45**	**414**		**$8,726.28**	**20.6200**	**$8,536.68**	**-$189.60**	**$372.60**	**4.36**
INTERNATIONAL PAPER CO IP									
Acquired 06/09/11 L		149	29 51	4,397 95		5,936 16	1,538 21		
Acquired 06/09/11 L		50	29 42	1,471 35		1,992 00	520 65		
Acquired 09/20/11 L		16	27 50	440 10		637 44	197 34		
Total	**2.46**	**215**		**$6,309.40**	**39.8400**	**$8,565.60**	**$2,256.20**	**$258.00**	**3.01**
JOHNSON & JOHNSON JNJ									
Acquired 10/29/08 L nc		33	61 34	2,024 52		2,313 30	288 78		
Acquired 12/23/09 L nc		60	64 62	3,877 20		4,206 00	328 80		
Acquired 01/03/11 L		46	63 11	2,903 49		3,224 60	321 11		
Total	**2.80**	**139**		**$8,805.21**	**70.1000**	**$9,743.90**	**$938.69**	**$339.16**	**3.48**
KINDER MORGAN MGMT LLC KMR									
Acquired 10/29/08 L nc		55 68684	38 41	2,143 82		4,202 13	2,058 31		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/23/09 L nc		168 49646	45 18	7,630 00		12,714 74	5,084 74		
Acquired 01/03/11 L		117 81670	59 88	7,071 34		8,890 45	1,819 11		
Total	**7.41**	**342**		**$16,845.16**	**75.4600**	**$25,807.32**	**$8,962.16**	**N/A**	**N/A**
LINN CO LLC COM SHS RPSTG LTD LIABILITY INTS LNCO									
Acquired 12/19/12 S		95	37 07	3,522 47		3,433 30	-89 17		
Acquired 12/21/12 S		95	36 90	3,506 12		3,433 30	-72 82		
Total	**1.97**	**190**		**$7,028.59**	**36.1400**	**$6,866.60**	**-$161.99**	**$539.60**	**7.86**
MAXIM INTEGRATED PRODS INC MXIM									
Acquired 11/04/10 L nc		126	22 95	2,892 65		3,704 40	811 75		
Acquired 01/03/11 L		109	24 06	2,623 11		3,204 60	581 49		
Total	**1.98**	**235**		**$5,515.76**	**29.4000**	**$6,909.00**	**$1,393.24**	**$225.60**	**3.27**
MERCK & CO INC NEW MRK									
Acquired 12/23/09 L nc		77	37 35	2,875 95		3,152 38	276 43		
Acquired 01/03/11 L		80	36 73	2,938 40		3,275 20	336 80		
Total	**1.85**	**157**		**$5,814.35**	**40.9400**	**$6,427.58**	**$613.23**	**$270.04**	**4.20**
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 10/29/08 L nc		63	22 21 24 92	1,399 42 1,570 08		2,053 17	653 75		
Acquired 12/23/09 L nc		85	26 42 29 13	2,245 76 2,476 05		2,770 15	524 39		
Acquired 01/03/11 L		74	33 84 34 89	2,504 83 2,581 86		2,411 66	-93 17		
Total	**2.08**	**222**		**$6,150.01** **$6,627.99**	**32.5900**	**$7,234.98**	**$1,084.97**	**$312.57**	**4.32**
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 10/29/08 L nc		21	56 04	1,176 81		1,206 24	29 43		
Acquired 05/14/09 L nc		25	44 87	1,121 78		1,436 00	314 22		

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/23/09 L nc		60	52 88	3,172 80		3,446 40	273 60		
Acquired 01/03/11 L		54	44 43	2,399 22		3,101 76	702 54		
Acquired 07/16/12 S		3	53 16	159 48		172 32	12 84		
Total	**2.69**	**163**		**$8,030.09**	**57.4400**	**$9,362.72**	**$1,332.63**	**$516.05**	**5.51**
NISOURCE INC (NEW) NI									
Acquired 10/29/08 L nc		142	12 81	1,819 99		3,534 38	1,714 39		
Acquired 12/23/09 L nc		225	15 65	3,523 05		5,600 25	2,077 20		
Acquired 01/03/11 L		181	17 85	3,230 85		4,505 09	1,274 24		
Acquired 07/25/11 L		184	21 05	3,874 64		4,579 76	705 12		
Acquired 09/20/11 L		2	22 75	45 50		49 78	4 28		
Total	**5.25**	**734**		**$12,494.03**	**24.8900**	**$18,269.26**	**$5,775.23**	**$704.64**	**3.86**
OMEGA HEALTHCARE REIT INVESTORS INC OHI									
Acquired 10/18/12 S		76	23 84	1,812 31		1,812 60	0 29		
Acquired 11/16/12 S		79	22 00	1,738 09		1,884 15	146 06		
Total	**1.06**	**155**		**$3,550.40**	**23.8500**	**$3,696.75**	**$146.35**	**$272.80**	**7.38**
ONEOK INC NEW OKE									
Acquired 10/29/08 L nc		93	14 47	1,346 12		3,975 75	2,629 63		
Acquired 12/23/09 L nc		140	21 77	3,047 80		5,985 00	2,937 20		
Acquired 01/03/11 L		124	28 21	3,498 04		5,301 00	1,802 96		
Total	**4.38**	**357**		**$7,891.96**	**42.7500**	**$15,261.75**	**$7,369.79**	**$471.24**	**3.09**
PEMBINA PIPELINE CORP PBA									
Acquired 05/04/11 L	1 18	143	21 91	3,129 66	28 6400	4,095 52	965 86	232 64	5 68
PFIZER INCORPORATED PFE									
Acquired 12/18/09 L nc		74	18 34	1,357 34		1,855 87	498 53		
Acquired 12/23/09 L nc		105	18 68	1,962 19		2,633 32	671 13		
Acquired 01/03/11 L		94	17 72	1,666 56		2,357 45	690 89		
Total	**1.97**	**273**		**$4,986.09**	**25.0793**	**$6,846.64**	**$1,860.55**	**$262.08**	**3.83**

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
RR DONNELLEY & SONS CO									
RRD									
Acquired 10/29/08 L nc		69	15 84	1,093 50		620 31	-473 19		
Acquired 12/23/09 L nc		80	22 41	1,792 80		719 20	-1,073 60		
Acquired 04/23/10 L nc		55	22 61	1,243 83		494 45	-749 38		
Acquired 10/13/10 L nc		105	18 24	1,915 20		943 95	-971 25		
Acquired 01/03/11 L		158	17 65	2,789 71		1,420 42	-1,369 29		
Acquired 10/15/12 S		1	10 69	10 69		8 99	-1 70		
Total	**1.21**	**468**		**$8,845.73**	**8.9900**	**$4,207.32**	**-$4,638.41**	**$486.72**	**11.57**
SEADRILL LTD									
SDRL									
Acquired 11/04/10 L nc		142	32 90	4,672 11		5,225 60	553 49		
Acquired 01/03/11 L		74	34 37	2,543 38		2,723 20	179 82		
Acquired 01/12/11 L		80	34 52	2,761 96		2,944 00	182 04		
Total	**3.13**	**296**		**$9,977.45**	**36.8000**	**$10,892.80**	**$915.35**	**$1,006.40**	**9.24**
SENIOR HOUSING PROP TR									
REIT									
SNH									
Acquired 10/17/12 S		83	22 14	1,837 98		1,962 12	124 14		
Acquired 11/16/12 S		70	22 13	1,549 27		1,654 80	105 53		
Total	**1.04**	**153**		**$3,387.25**	**23.6400**	**$3,616.92**	**$229.67**	**$238.68**	**6.60**
SPECTRA ENERGY CORP									
SE									
Acquired 10/29/08 L nc		91	17 85	1,625 05		2,491 58	866 53		
Acquired 12/23/09 L nc		130	20 48	2,663 18		3,559 40	896 22		
Acquired 01/03/11 L		115	25 12	2,889 54		3,148 70	259 16		
Total	**2.64**	**336**		**$7,177.77**	**27.3800**	**$9,199.68**	**$2,021.91**	**$409.92**	**4.46**
STATOIL ASA									
STO									
Acquired 05/19/10 L nc		226	21 71	4,907 63		5,659 04	751 41		
Acquired 01/03/11 L		121	24 02	2,907 24		3,029 84	122 60		
Total	**2.50**	**347**		**$7,814.87**	**25.0400**	**$8,688.88**	**$874.01**	**$313.68**	**3.61**
TOTAL S A SPONS ADR									
TOT									
Acquired 06/20/12 S		66	44 69	2,949 98		3,432 66	482 68		

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 7050-8250

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/20/12 S		8	44 22 43 42	353 77w 347 42		416 08	62 31		
Acquired 06/21/12 S		73	43 42	3,170 22		3,796 73	626 51		
Total	**2.20**	**147**		**$6,473.97** **$6,467.62**	**52.0100**	**$7,645.47**	**$1,171.50**	**$368.52**	**4.82**
VALLEY NATL BANCORP VLY									
Acquired 04/29/11 L		30 28933	12 83	389 85		281 69	-108 16		
Acquired 05/02/11 L		104 47089	13 02	1,364 03		971 58	-392 45		
Acquired 05/05/11 L		216 23978	12 90	2,791 79		2,011 03	-780 76		
Total	**0.94**	**351**		**$4,545.67**	**9.3000**	**$3,264.30**	**-$1,281.37**	**$228.15**	**6.99**
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 12/14/10 L nc		137	27 04	3,705 70		3,451 03	-254 67		
Acquired 12/14/10 L		5	27 20 26 72	136 03w 133 62		125 95	-10 08		
Acquired 01/03/11 L		72	26 51	1,909 40		1,813 68	-95 72		
Acquired 06/21/11 L		142	26 72	3,794 87		3,576 98	-217 89		
Acquired 10/15/12 S		2	27 95	55 90		50 38	-5 52		
Total	**2.59**	**358**		**$9,601.90** **$9,599.49**	**25.1900**	**$9,018.02**	**-$583.88**	**$537.00**	**5.95**
WILLIAMS COMPANIES INC WMB									
Acquired 03/10/11 L		201	24 03	4,830 03		6,580 74	1,750 71		
Acquired 01/09/12 S		36	27 68	996 84		1,178 64	181 80		
Acquired 01/20/12 S		140	28 43	3,980 94		4,583 60	602 66		
Acquired 12/18/12 S		100	32 35	3,235 87		3,274 00	38 13		
Total	**4.49**	**477**		**$13,043.68**	**32.7400**	**$15,616.98**	**$2,573.30**	**$620.10**	**3.97**
Total Stocks and ETFs	**98.16**			**$283,523.11** **$284,125.84**		**$341,697.84**	**$58,174.73**	**$14,079.96**	**4.12**
Total Stocks, options & ETFs	**98.16**			**$283,523.11**		**$341,697.84**	**$58,174.73**	**$14,079.96**	**4.12**

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
MUELLER TTEES UAD 11/15/04
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2319-9481

EXHIBIT
4

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	2,385 25	25,945 54	Foreign withholding	0 00	-105 52

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1 24	0 01	1,262 00	0 12
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	**1.24**		**$1,262.00**	**$0.12**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALTRIA GROUP INC MO									
Acquired 05/05/11 L		82	26 84	2,200 88		2,578 08	377 20		
Acquired 10/12/11 L		17	27 93	474 96		534 48	59 52		
Acquired 11/09/11 L		20	27 20	544 10		628 80	84 70		
Total	**3.67**	**119**		**$3,219.94**	**31.4400**	**$3,741.36**	**$521.42**	**$209.44**	**5.60**
AMERICAN ELECTRIC POWER INC AEP									
Acquired 05/22/12 S	1 05	25	38 07	951 90	42 6800	1,067 00	115 10	47 00	4 40

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 05/05/11 L		45	50 68	2,280 60		2,127 15	-153 45		
Acquired 05/11/11 L		12	51 99	623 98		567 24	-56 74		
Acquired 10/17/11 L		12	47 17	566 10		567 24	1 14		
Acquired 07/24/12 S		23	45 64	1,049 75		1,087 21	37 46		
Total	**4.26**	**92**		**$4,520.43**	**47.2700**	**$4,348.84**	**-$171.59**	**$262.20**	**6.03**
AT & T INC									
T									
Acquired 05/05/11 L		88	31 44	2,767 28		2,966 48	199 20		
Acquired 11/09/11 L		17	28 93	491 86		573 07	81 21		
Total	**3.47**	**105**		**$3,259.14**	**33.7100**	**$3,539.55**	**$280.41**	**$189.00**	**5.34**
BCE INC									
BCE									
Acquired 05/05/11 L		76	37 22	2,828 72		3,263 44	434 72		
Acquired 08/10/12 S		14	45 23	633 35		601 16	-32 19		
Total	**3.79**	**90**		**$3,462.07**	**42.9400**	**$3,864.60**	**$402.53**	**$205.17**	**5.31**
BRISTOL MYERS SQUIBB									
CO									
BMY									
Acquired 05/05/11 L	3 39	106	28 64	3,036 54	32 5900	3,454 54	418 00	148 40	4 29
CENTURYLINK INC									
CTL									
Acquired 05/05/11 L		61	40 69	2,482 09		2,386 32	-95 77		
Acquired 10/12/11 L		14	33 85	474 02		547 68	73 66		
Acquired 02/08/12 S		13	37 71	490 32		508 56	18 24		
Acquired 07/24/12 S		11	41 12	452 34		430 32	-22 02		
Total	**3.80**	**99**		**$3,898.77**	**39.1200**	**$3,872.88**	**-$25.89**	**$287.10**	**7.41**
CHEVRON CORPORATION									
CVX									
Acquired 05/05/11 L	0 95	9	102 89	926 01	108 1400	973 26	47 25	32 40	3 32
COCA-COLA COMPANY									
KO									
Acquired 05/05/11 L	0 99	28	33 56	939 82	36 2500	1,015 00	75 18	28 56	2 81

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CONOCOPHILLIPS COP									
Acquired 05/05/11 L		40	55 78	2,231 30		2,319 60	88 30		
Acquired 05/04/12 S		11	53 09	584 08		637 89	53 81		
Acquired 05/22/12 S		9	52 29	470 70		521 91	51 21		
Acquired 08/10/12 S		7	57 00	399 02		405 93	6 91		
Total	**3.81**	**67**		**$3,685.10**	**57.9900**	**$3,885.33**	**$200.23**	**$176.88**	**4.55**
DOMINION RES INC VA NEW D									
Acquired 05/05/11 L	1 07	21	46 71	980 91	51 8000	1,087 80	106 89	44 31	4 07
DUKE ENERGY CORP COM NEW DUK									
Acquired 05/05/11 L		49	56 69	2,777 94		3,126 20	348 26		
Acquired 10/24/12 S		9	64 84	583 56		574 20	-9 36		
Total	**3.63**	**58**		**$3,361.50**	**63.8000**	**$3,700.40**	**$338.90**	**$177.48**	**4.80**
ELI LILLY & CO LLY									
Acquired 05/05/11 L		51	38 15	1,945 65		2,515 32	569 67		
Acquired 02/08/12 S		12	39 72	476 65		591 84	115 19		
Total	**3.05**	**63**		**$2,422.30**	**49.3200**	**$3,107.16**	**$684.86**	**$123.48**	**3.97**
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 05/05/11 L		83	43 09	3,577 29		3,608 01	30 72		
Acquired 07/24/12 S		12	44 95	539 47		521 64	-17 83		
Total	**4.05**	**95**		**$4,116.76**	**43.4700**	**$4,129.65**	**$12.89**	**$220.30**	**5.33**
HCP INC HCP									
Acquired 11/09/11 L	1 42	32	37 72	1,207 27	45 1600	1,445 12	237 85	64 00	4 42
HEALTH CARE REIT INC REIT HCN									
Acquired 05/05/11 L	1 80	30	51 68 52 76	1,550 52 1,582 80	61 2900	1,838 70	288 18	88 80	4 82

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HEINZ H J CO COMMON									
HNZ									
Acquired 05/05/11 L	3 96	70	51 43	3,600 10	57 6800	4,037 60	437 50	144 20	3 57
JOHNSON & JOHNSON									
JNJ									
Acquired 05/05/11 L	2 82	41	65 36	2,680 17	70 1000	2,874 10	193 93	100 04	3 48
KIMBERLY-CLARK CORP									
KMB									
Acquired 05/05/11 L	2 23	27	67 19	1,814 13	84 4300	2,279 61	465 48	79 92	3 50
KRAFT FOODS GROUP									
KRFT									
Acquired 10/11/12 S		20	46 48	929 65		909 40	-20 25		
Acquired 10/12/12 S		27	46 49	1,255 44		1,227 69	-27 75		
Acquired 12/05/12 S		21	46 20	970 21		954 87	-15 34		
Total	**3.03**	**68**		**$3,155.30**	**45.4700**	**$3,091.96**	**-$63.34**	**$136.00**	**4.40**
LORILLARD INC									
LO									
Acquired 05/05/11 L	1 14	10	107 74	1,077 40	116 6700	1,166 70	89 30	62 00	5 31
MCDONALDS CORP									
MCD									
Acquired 05/05/11 L		11	79 09	869 99		970 31	100 32		
Acquired 12/05/12 S		17	87 27	1,483 59		1,499 57	15 98		
Total	**2.42**	**28**		**$2,353.58**	**88.2100**	**$2,469.88**	**$116.30**	**$86.24**	**3.49**
MERCK & CO INC NEW									
MRK									
Acquired 01/06/12 S	3 37	84	38 53	3,236 90	40 9400	3,438 96	202 06	144 48	4 20
NATIONAL GRID PLC									
SPON ADR NEW									
NGG									
Acquired 05/05/11 L		27	50 27	1,357 29		1,550 88	193 59		
Acquired 05/11/11 L		19	51 90	986 13		1,091 36	105 23		
Acquired 06/14/11 L		13	49 20	639 62		746 72	107 10		
Acquired 01/09/12 S		19	48 21	916 14		1,091 36	175 22		
Total	**4.39**	**78**		**$3,899.18**	**57.4400**	**$4,480.32**	**$581.14**	**$246.94**	**5.51**

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
MUELLER TTEES UAD 11/15/04
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 2319-9481

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PEPSICO INCORPORATED									
PEP									
Acquired 10/12/11 L	1 01	15	62 34	935 23	68 4300	1,026 45	91 22	32 25	3 14
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 05/05/11 L	1 56	19	68 88	1,308 72	83 6400	1,589 16	280 44	64 60	4 06
PPL CORPORATION									
PPL									
Acquired 05/10/11 L		46	27 84	1,280 64		1,316 98	36 34		
Acquired 06/03/11 L		14	27 82	389 57		400 82	11 25		
Acquired 06/06/11 L		14	27 59	386 26		400 82	14 56		
Total	**2.08**	**74**		**$2,056.47**	**28.6300**	**$2,118.62**	**$62.15**	**$106.56**	**5.03**
PROCTER & GAMBLE CO									
PG									
Acquired 05/05/11 L	1 13	17	66 21	1,125 57	67 8900	1,154 13	28 56	38 21	3 31
REYNOLDS AMERICAN INC									
RAI									
Acquired 05/05/11 L		70	37 39	2,617 30		2,900 10	282 80		
Acquired 10/24/12 S		15	41 28	619 33		621 45	2 12		
Total	**3.45**	**85**		**$3,236.63**	**41.4300**	**$3,521.55**	**$284.92**	**$200.60**	**5.70**
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 05/05/11 L		54	73 99	3,995 46		3,828 06	-167 40		
Acquired 10/24/12 S		8	70 30	562 44		567 12	4 68		
Total	**4.31**	**62**		**$4,557.90**	**70.8900**	**$4,395.18**	**-$162.72**	**$213.28**	**4.85**
THE SOUTHERN COMPANY									
SO									
Acquired 05/05/11 L	3 73	89	39 41	3,507 49	42 8100	3,810 09	302 60	174 44	4 57
TOTAL S A SPONS ADR									
TOT									
Acquired 05/05/11 L		38	59 94	2,277 72		1,976 38	-301 34		
Acquired 05/05/11 L		2	59 41	118 82w		104 02	-14 80		
			48 91	97 82					
Acquired 10/17/11 L		18	51 60	928 86		936 18	7 32		

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/10/12 S		17	48 91	831 53		884 17	52 64		
Acquired 10/24/12 S		10	50 22	502 21		520 10	17 89		
Total	**4.33**	**85**		**$4,659.14** **$4,638.14**	**52.0100**	**$4,420.85**	**-$238.29**	**$213.09**	**4.82**
UNILEVER PLC SPONS ADR									
UL									
Acquired 05/05/11 L	1 06	28	32 19	901 32	38 7200	1,084 16	182 84	34 32	3 16
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 05/05/11 L	4 11	97	37 29	3,618 09	43 2700	4,197 19	579 10	199 82	4 76
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 05/05/11 L		118	28 01	3,305 95		2,972 42	-333 53		
Acquired 08/10/12 S		16	29 94	479 15		403 04	-76 11		
Acquired 10/24/12 S		20	27 74	554 94		503 80	-51 14		
Total	**3.80**	**154**		**$4,340.04**	**25.1900**	**$3,879.26**	**-$460.78**	**$231.00**	**5.95**
WINDSTREAM CORP									
WIN									
Acquired 05/05/11 L		78	12 81	999 18		645 84	-353 34		
Acquired 08/08/12 S		2	9 95	19 90		16 56	-3 34		
Total	**0.65**	**80**		**$1,019.08**	**8.2800**	**$662.40**	**-$356.68**	**$80.00**	**12.08**
Total Stocks and ETFs	**98.76**			**$94,621.42** ~~**$94,632.70**~~		**$100,769.36**	**$6,147.94**	**$4,892.51**	**4.86**
Total Stocks, options & ETFs	**98.76**			**$94,621.42**		**$100,769.36**	**$6,147.94**	**$4,892.51**	**4.86**

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: Milton and Kay Mary Stoppkotte Charitable Trust

Employer identification number (EIN) or: 20-6404850

Number, street, and room or suite number If a P O box, see instructions: 11920 Burt Street, #145

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions: Omaha NE 68154

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Milton Stoppkotte

  Telephone No ► (402) 986-2680 FAX No ► (402) 393-0629
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► ☐ If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for

► ☒ calendar year 20 12 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3 a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3 b	$
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3 c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.