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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: FRED & AMANDA GLADE FOUNDATION

A Employer identification number: 47-0805638

Number and street (or P O box number if mail is not delivered to street address): 1419 STAGECOACH RD

Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code: GRAND ISLAND NE 68801

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, col. (c), line 16) ▶ $ 708,989

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 (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	13	13	13	
4	Dividends and interest from securities	24,504	24,504	24,504	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-616			
b	Gross sales price for all assets on line 6a 237,237				
7	Capital gain net income (from Part IV, line 2)		771		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	23,901	25,288	24,517	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	4,200	3,150		1,050
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	121	121		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	5,796	5,796		
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,117	9,067	0	1,050
25	Contributions, gifts, grants paid	8,500			8,500
26	**Total expenses and disbursements.** Add lines 24 and 25	18,617	9,067	0	9,550
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	5,284			
b	**Net investment income** (if negative, enter -0-)		16,221		
c	**Adjusted net income** (if negative, enter -0-)			24,517	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	11,993	2,615	2,615
	2	Savings and temporary cash investments	403,643	416,365	430,076
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 5	274,107	280,631	276,298
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	689,743	699,611	708,989
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	689,743	699,611	
	30	**Total net assets or fund balances** (see instructions)	689,743	699,611	
	31	**Total liabilities and net assets/fund balances** (see instructions)	689,743	699,611	

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	689,743
2	Enter amount from Part I, line 27a	2	5,284
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	4,584
4	Add lines 1, 2, and 3	4	699,611
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	699,611

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	ALLIANCEBERNSTEIN HOLDING LP			
b	ACY-109708			
c	RA8986700J			
d	RA8987500V			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	42			42
b	715			715
c	10			10
d	4			4
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				42
b				715
c				10
d				4
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** 771

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	15,845	703,098	0.022536
2010	70,995	732,348	0.096942
2009	11,500	689,478	0.016679
2008	47,000	876,885	0.053599
2007		951,764	

2	**Total** of line 1, column (d)	2	0.189756
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	0.047439
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	688,871
5	Multiply line 4 by line 3	5	32,679
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	162
7	Add lines 5 and 6	7	32,841
8	Enter qualifying distributions from Part XII, line 4	8	9,550

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	324
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	324
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	324
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 324		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	324
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
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, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 ▶ FRED GLADE Telephone no. ▶ 308-382-6277
1419 STAGECOACH RD
Located at ▶ GRAND ISLAND NE ZIP+4 ▶ 68801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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?	N/A	1c		
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 11 , 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		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				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	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
SEE STATEMENT 7				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 GRAND ISLAND RIVERDOGS BASEBALL ASSOCIATION	5,000
2 STUHR MUSEUM	2,500
3 HEARTLAND UNITED WAY	500
4 CHRISTMAS CHEER	500

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	272,236
b	Average of monthly cash balances	1b	427,125
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	699,361
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	699,361
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,490
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	688,871
6	**Minimum investment return.** Enter 5% of line 5	6	34,444

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	34,444
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 324		
b	Income tax for 2012. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	324
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,120
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,120
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,120

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	9,550
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,550
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	9,550

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				34,120
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			17,320	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 9,550				
a Applied to 2011, but not more than line 2a			9,550	
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				
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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions			7,770	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				34,120
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)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
HEARTLAND UNITED WAY 410 W 2ND ST GRAND ISLAND NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	500
CHRISTMAS CHEER 2203 WOODRIDGE CT GRAND ISLAND NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	500
GI RIVERDOGS BASEBALL 202 W 3RD ST GRAND ISLAND NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
STUHR MUSEUM 3133 W US HWY 34 GRAND ISLAND NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	2,500
Total			▶ 3a	8,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13	
4 Dividends and interest from securities			14	24,504	
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					-616
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)		0		24,517	-616

13 **Total.** Add line 12, columns (b), (d), and (e) 13 23,901

(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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
N/A			

2a 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
N/A		

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

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

Signature of officer or trustee — Date 6/21/13 — Title DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JOEL WIEGAND, CPA	JOEL WIEGAND, CPA	06/10/13	
Firm's name ▶ CONTRYMAN ASSOCIATES, P.C., CPA'S		PTIN	P00036206
Firm's address ▶ PO BOX 700 GRAND ISLAND, NE 68802-0700		Firm's EIN ▶	47-0623143
		Phone no	308-382-5720

07169 06/13/2013 10 21 AM

Form **2848** (Rev March 2012) Department of the Treasury Internal Revenue Service

Power of Attorney and Declaration of Representative

▶ Type or print. ▶ See the separate instructions.

OMB No 1545-0150

For IRS Use Only

Received by

Name ______

Telephone ______

Function ______

Date / /

Part I Power of Attorney

Caution: A separate Form 2848 should be completed for each taxpayer. Form 2848 will not be honored for any purpose other than representation before the IRS

1 Taxpayer information. Taxpayer must sign and date this form on page 2, line 7

Taxpayer name and address	Taxpayer identification number(s)	
FRED & AMANDA GLADE FOUNDATION 1419 STAGECOACH RD GRAND ISLAND NE 68801	47-0805638	
	Daytime telephone number	Plan number (if applicable)

hereby appoints the following representative(s) as attorney(s)-in-fact

2 Representative(s) must sign and date this form on page 2, Part II.

Name and address	
WADE JARVI, CPA PO BOX 700 GRAND ISLAND NE 68802-0700	CAF No. 0307-42614R PTIN Telephone No 308-382-5720 Fax No 308-382-5720
Check if to be sent notices and communications ☐	Check if new Address ☐ Telephone No ☐ Fax No ☐
Name and address	CAF No PTIN Telephone No Fax No
Check if to be sent notices and communications ☐	Check if new Address ☐ Telephone No ☐ Fax No ☐
Name and address	CAF No PTIN Telephone No Fax No.
	Check if new Address ☐ Telephone No ☐ Fax No. ☐

to represent the taxpayer before the Internal Revenue Service for the following matters:

3 Matters

Description of Matter (Income, Employment, Payroll, Excise, Estate, Gift, Whistleblower, Practitioner Discipline, PLR, FOIA, Civil Penalty, etc) (see instructions for line 3)	Tax Form Number (1040, 941, 720, etc) (if applicable)	Year(s) or Period(s) (if applicable) (see instructions for line 3)
INCOME TAX	990-PF	2012

4 Specific use not recorded on Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box See the instructions for Line 4 **Specific Uses Not Recorded on CAF** ▶ ☐

5 Acts authorized. Unless otherwise provided below, the representatives generally are authorized to receive and inspect confidential tax information and to perform any and all acts that I can perform with respect to the tax matters described on line 3, for example, the authority to sign any agreements, consents, or other documents The representative(s), however, is (are) not authorized to receive or negotiate any amounts paid to the client in connection with this representation (including refunds by either electronic means or paper checks). Additionally, unless the appropriate box(es) below are checked, the representative(s) is (are) not authorized to execute a request for disclosure of tax returns or return information to a third party, substitute another representative or add additional representatives, or sign certain tax returns

☐ Disclosure to third parties, ☐ Substitute or add representative(s), ☐ Signing a return, ______

☐ Other acts authorized ______

______ (see instructions for more information)

Exceptions. An unenrolled return preparer cannot sign any document for a taxpayer and may only represent taxpayers in limited situations An enrolled actuary may only represent taxpayers to the extent provided in section 10 3(d) of Treasury Department Circular No. 230 (Circular 230) An enrolled retirement plan agent may only represent taxpayers to the extent provided in section 10.3(e) of Circular 230 A registered tax return preparer may only represent taxpayers to the extent provided in section 10 3(f) of Circular 230 See the line 5 instructions for restrictions on tax matters partners In most cases, the student practitioner's (level k) authority is limited (for example, they may only practice under the supervision of another practitioner).

List any specific deletions to the acts otherwise authorized in this power of attorney·

6 Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same tax matters and years or periods covered by this document. If you **do not** want to revoke a prior power of attorney, check here ▶ ☐

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

7 Signature of taxpayer. If a tax matter concerns a year in which a joint return was filed, the husband and wife must each file a separate power of attorney even if the same representative(s) is (are) being appointed. If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer.

▶ **IF NOT SIGNED AND DATED, THIS POWER OF ATTORNEY WILL BE RETURNED TO THE TAXPAYER.**

x Fred M. Glade 6/21/13 x Chrm

Signature Date Title (if applicable)

x FRED M. GLADE

Print Name PIN Number FRED & AMANDA GLADE FOUNDATION Print name of taxpayer from line 1 if other than individual

Part II Declaration of Representative

Under penalties of perjury, I declare that

- I am not currently under suspension or disbarment from practice before the Internal Revenue Service,
- I am aware of regulations contained in Circular 230 (31 CFR, Part 10), as amended, concerning practice before the Internal Revenue Service;
- I am authorized to represent the taxpayer identified in Part I for the matter(s) specified there; and
- I am one of the following

a Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below

b Certified Public Accountant—duly qualified to practice as a certified public accountant in the jurisdiction shown below

c Enrolled Agent—enrolled as an agent under the requirements of Circular 230

d Officer—a bona fide officer of the taxpayer's organization

e Full-Time Employee—a full-time employee of the taxpayer

f Family Member—a member of the taxpayer's immediate family (for example, spouse, parent, child, grandparent, grandchild, step-parent, step-child, brother, or sister)

g Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U S C 1242 (the authority to practice before the Internal Revenue Service is limited by section 10 3(d) of Circular 230)

h Unenrolled Return Preparer —Your authority to practice before the Internal Revenue Service is limited You must have been eligible to sign the return under examination and have signed the return **See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions.**

i Registered Tax Return Preparer—registered as a tax return preparer under the requirements of section 10 4 of Circular 230 Your authority to practice before the Internal Revenue Service is limited. You must have been eligible to sign the return under examination and have signed the return **See Notice 2011-6 and Special rules for registered tax return preparers and unenrolled return preparers in the instructions.**

k Student Attorney or CPA—receives permission to practice before the IRS by virtue of his/her status as a law, business, or accounting student working in LITC or STCP under section 10.7(d) of Circular 230 See instructions for Part II for additional information and requirements.

r Enrolled Retirement Plan Agent—enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10 3(e))

▶ **IF THIS DECLARATION OF REPRESENTATIVE IS NOT SIGNED AND DATED, THE POWER OF ATTORNEY WILL BE RETURNED. REPRESENTATIVES MUST SIGN IN THE ORDER LISTED IN LINE 2 ABOVE.** See the instructions for Part II.

Note: For designations d-f, enter your title, position, or relationship to the taxpayer in the "Licensing jurisdiction" column See the instructions for Part II for more information

Designation — Insert above letter (a-r)	Licensing jurisdiction (state) or other licensing authority (if applicable)	Bar, license, certification, registration, or enrollment number (if applicable) See instructions for Part II for more information	Signature	Date
B	NEBRASKA	8360	Wade Jarvis	06/13/13

Federal Statements

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

Whom Sold (Description)	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES BARCLAYS 1-3 YR TREASURY ETF	8/05/11	1/04/12	PURCHASE	$ 5,054	$ 5,061	$	$	$ -7
ISHARES BARCLAYS 1-3 YR TREASURY ETF	8/05/11	1/20/12	PURCHASE	2,542	2,544			-2
ISHARES BARCLAYS 1-3 YR TREASURY ETF	8/09/11	1/20/12	PURCHASE	3,140	3,142			-2
ISHARES BARCLAYS 1-3 YR TREASURY ETF	8/09/11	1/30/12	PURCHASE	5,662	5,661			1
ISHARES BARCLAYS 1-3 YR TREASURY ETF	8/09/11	2/06/12	PURCHASE	6,684	6,688			-4
ISHARES JPMORGAN EMERGING MKT BOND E	1/30/12	4/11/12	PURCHASE	38	37			1
ISHARES BARCLAYS CREDIT BOND ETF	1/30/12	4/11/12	PURCHASE	48	48			
SPDR S&P DIVIDEND ETF	1/20/12	4/11/12	PURCHASE	93	93			
POWERSHARES PREFERRED PORTFOLIO ETF	1/30/12	4/11/12	PURCHASE	27	26			1
ISHARES BARCLAYS CREDIT BOND ETF	2/06/12	4/11/12	PURCHASE	1,114	1,117			-3
ISHARES JPMORGAN EMERGING MKT BOND E	2/06/12	4/11/12	PURCHASE	1,143	1,134			9
SPDR S&P DIVIDEND ETF	2/06/12	4/11/12	PURCHASE	1,091	1,105			-14
SPDR S&P INTERNATIONAL DIVIDEND ETF	2/06/12	4/11/12	PURCHASE	1,035	1,096			-61
SPDR BARCLAYS HIGH YIELD BOND ETF	2/06/12	4/11/12	PURCHASE	1,106	1,128			-22
POWERSHARES PREFERRED PORTFOLIO ETF	2/06/12	4/11/12	PURCHASE	1,093	1,100			-7
SPDR S&P INTERNATIONAL DIVIDEND ETF	10/24/11	4/11/12	PURCHASE	75	78			-3
ISHARES BARCLAYS 1-3 YR TREASURY ETF	11/10/11	4/13/12	PURCHASE	1,894	1,897			-3

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES BARCLAYS 1-3 YR TREASURY ETF	8/09/11	4/13/12	PURCHASE	$ 5,003	$ 5,013	$	$	$ -10
ISHARES BARCLAYS 1-3 YR TREASURY ETF	10/04/11	5/02/12	PURCHASE	2,751	2,755			-4
ISHARES BARCLAYS 1-3 YR TREASURY ETF	11/10/11	5/02/12	PURCHASE	6,110	6,119			-9
ISHARES BARCLAYS CREDIT BOND ETF	2/01/12	5/10/12	PURCHASE	22	22			
ISHARES BARCLAYS CREDIT BOND ETF	2/20/12	5/10/12	PURCHASE	26	26			
ISHARES BARCLAYS CREDIT BOND ETF	5/02/12	5/10/12	PURCHASE	167	167			
SPDR BARCLAYS HIGH YIELD BOND ETF	5/02/12	5/10/12	PURCHASE	265	266			-1
ISHARES BARCLAYS CREDIT BOND ETF	2/08/12	5/10/12	PURCHASE	1,120	1,124			-4
ISHARES JPMORGAN EMERGING MKT BOND E	5/02/12	5/10/12	PURCHASE	1,380	1,383			-3
SPDR S&P INTERNATIONAL DIVIDEND ETF	2/08/12	5/10/12	PURCHASE	1,011	1,094			-83
SPDR S&P DIVIDEND ETF	5/02/12	5/10/12	PURCHASE	1,398	1,413			-15
SPDR BARCLAYS HIGH YIELD BOND ETF	2/08/12	5/10/12	PURCHASE	1,127	1,138			-11
POWERSHARES PREFERRED PORTFOLIO ETF	5/02/12	5/10/12	PURCHASE	1,368	1,370			-2
SPDR S&P INTERNATIONAL DIVIDEND ETF	10/24/11	5/10/12	PURCHASE	420	445			-25
SPDR BARCLAYS HIGH YIELD BOND ETF	2/06/12	5/16/12	PURCHASE	4	4			
ISHARES BARCLAYS CREDIT BOND ETF	1/30/12	5/16/12	PURCHASE	51	50			1
ISHARES JPMORGAN EMERGING MKT BOND E	5/02/12	5/16/12	PURCHASE	60	61			-1

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SPDR S&P DIVIDEND ETF	5/02/12	5/16/12	PURCHASE	$ 32	$ 33	$	$	$ -1
ISHARES JPMORGAN EMERGING MKT BOND E	1/30/12	5/16/12	PURCHASE	80	79			1
SPDR S&P DIVIDEND ETF	4/05/12	5/16/12	PURCHASE	53	54			-1
SPDR S&P INTERNATIONAL DIVIDEND ETF	1/30/12	5/16/12	PURCHASE	45	49			-4
SPDR BARCLAYS HIGH YIELD BOND ETF	1/30/12	5/16/12	PURCHASE	87	88			-1
SPDR S&P DIVIDEND ETF	1/20/12	5/16/12	PURCHASE	138	138			
POWERSHARES PREFERRED PORTFOLIO ETF	1/30/12	5/16/12	PURCHASE	36	36			
POWERSHARES PREFERRED PORTFOLIO ETF	4/05/12	5/16/12	PURCHASE	48	49			-1
POWERSHARES PREFERRED PORTFOLIO ETF	5/02/12	5/16/12	PURCHASE	89	90			-1
ISHARES JPMORGAN EMERGING MKT BOND E	4/05/12	5/16/12	PURCHASE	1,152	1,167			-15
ISHARES BARCLAYS CREDIT BOND ETF	5/02/12	5/16/12	PURCHASE	1,226	1,225			1
SPDR S&P INTERNATIONAL DIVIDEND ETF	1/20/12	5/16/12	PURCHASE	867	944			-77
SPDR S&P DIVIDEND ETF	2/08/12	5/16/12	PURCHASE	1,091	1,115			-24
SPDR BARCLAYS HIGH YIELD BOND ETF	5/02/12	5/16/12	PURCHASE	1,223	1,238			-15
POWERSHARES PREFERRED PORTFOLIO ETF	2/08/12	5/16/12	PURCHASE	1,086	1,103			-17
SPDR S&P INTERNATIONAL DIVIDEND ETF	10/24/11	5/16/12	PURCHASE	265	294			-29
SPDR BARCLAYS HIGH YIELD BOND ETF	4/05/12	5/18/12	PURCHASE	19	19			

Federal Statements

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SPDR S&P INTERNATIONAL DIVIDEND ETF			PURCHASE				
	1/16/12	5/18/12	$ 44	$ 52	$	$	$ -8
ISHARES BARCLAYS CREDIT BOND ETF			PURCHASE				
	1/20/12	5/18/12	546	540			6
SPDR S&P INTERNATIONAL DIVIDEND ETF			PURCHASE				
	1/30/12	5/18/12	224	250			-26
ISHARES JPMORGAN EMERGING MKT BOND E			PURCHASE				
	1/30/12	5/18/12	841	841			
ISHARES BARCLAYS CREDIT BOND ETF			PURCHASE				
	1/30/12	5/18/12	864	863			1
SPDR S&P DIVIDEND ETF			PURCHASE				
	1/30/12	5/18/12	657	667			-10
SPDR S&P DIVIDEND ETF			PURCHASE				
	1/20/12	5/18/12	683	700			-17
SPDR BARCLAYS HIGH YIELD BOND ETF			PURCHASE				
	1/20/12	5/18/12	502	510			-8
SPDR S&P INTERNATIONAL DIVIDEND ETF			PURCHASE				
	1/06/12	5/18/12	844	1,008			-164
SPDR BARCLAYS HIGH YIELD BOND ETF			PURCHASE				
	1/30/12	5/18/12	841	864			-23
POWERSHARES PREFERRED PORTFOLIO ETF			PURCHASE				
	1/20/12	5/18/12	524	532			-8
POWERSHARES PREFERRED PORTFOLIO ETF			PURCHASE				
	1/30/12	5/18/12	850	869			-19
ISHARES JPMORGAN EMERGING MKT BOND E			PURCHASE				
	12/22/11	5/18/12	544	541			3
ISHARES BARCLAYS 1-3 YR TREASURY ETF			PURCHASE				
	11/01/11	6/11/12	689	690			-1
ISHARES BARCLAYS 1-3 YR TREASURY ETF			PURCHASE				
	10/04/11	6/11/12	1,920	1,923			-3
ISHARES BARCLAYS 1-3 YR TREASURY ETF			PURCHASE				
	12/16/11	6/11/12	3,812	3,818			-6
ISHARES BARCLAYS 1-3 YR TREASURY ETF			PURCHASE				
	11/17/11	6/20/12	2,626	2,630			-4

Federal Statements

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

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES BARCLAYS 1-3 YR TREASURY ETF	11/01/11	6/20/12	PURCHASE $ 4,927	$ 4,935	$	$	$ -8
SPDR S&P DIVIDEND ETF	6/20/12	6/26/12	PURCHASE 18	18			
ISHARES JPMORGAN EMERGING MKT BOND E	5/28/12	6/26/12	PURCHASE 61	61			
SPDR S&P DIVIDEND ETF	5/28/12	6/26/12	PURCHASE 31	33			-2
POWERSHARES PREFERRED PORTFOLIO ETF	6/20/12	6/26/12	PURCHASE 51	51			
POWERSHARES PREFERRED PORTFOLIO ETF	2/13/12	6/26/12	PURCHASE 67	67			
SPDR S&P INTERNATIONAL DIVIDEND ETF	1/14/12	6/26/12	PURCHASE 216	273			-57
SPDR S&P DIVIDEND ETF	2/23/12	6/26/12	PURCHASE 328	342			-14
POWERSHARES PREFERRED PORTFOLIO ETF	5/28/12	6/26/12	PURCHASE 90	91			-1
ISHARES JPMORGAN EMERGING MKT BOND E	6/20/12	6/26/12	PURCHASE 1,015	1,020			-5
ISHARES BARCLAYS CREDIT BOND ETF	6/20/12	6/26/12	PURCHASE 1,077	1,075			2
SPDR S&P INTERNATIONAL DIVIDEND ETF	1/30/12	6/26/12	PURCHASE 529	611			-82
SPDR S&P DIVIDEND ETF	2/13/12	6/26/12	PURCHASE 685	720			-35
SPDR BARCLAYS HIGH YIELD BOND ETF	6/20/12	6/26/12	PURCHASE 1,075	1,076			-1
POWERSHARES PREFERRED PORTFOLIO ETF	2/23/12	6/26/12	PURCHASE 884	898			-14
SPDR S&P INTERNATIONAL DIVIDEND ETF	11/04/11	6/26/12	PURCHASE 58	67			-9
SPDR S&P INTERNATIONAL DIVIDEND ETF	9/16/11	6/26/12	PURCHASE 139	160			-21

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

Description (Whom Sold)	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/10/12	7/02/12	PURCHASE $ 828	$ 829	$	$	$ -1
ISHARES BARCLAYS 1-3 YR TREASURY ETF	11/17/11	7/02/12	PURCHASE 3,678	3,685			-7
ISHARES BARCLAYS 1-3 YR TREASURY ETF	11/22/11	7/02/12	PURCHASE 5,633	5,643			-10
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/04/12	7/18/12	PURCHASE 829	829			
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/10/12	7/18/12	PURCHASE 6,974	6,972			2
SPDR S&P DIVIDEND ETF	6/26/12	7/25/12	PURCHASE 18	19			-1
ISHARES JPMORGAN EMERGING MKT BOND E	6/26/12	7/25/12	PURCHASE 455	448			7
ISHARES BARCLAYS CREDIT BOND ETF	7/02/12	7/25/12	PURCHASE 453	445			8
SPDR S&P DIVIDEND ETF	6/20/12	7/25/12	PURCHASE 443	447			-4
SPDR BARCLAYS HIGH YIELD BOND ETF	6/26/12	7/25/12	PURCHASE 403	401			2
ISHARES JPMORGAN EMERGING MKT BOND E	7/18/12	7/25/12	PURCHASE 1,302	1,314			-12
ISHARES BARCLAYS CREDIT BOND ETF	7/18/12	7/25/12	PURCHASE 1,294	1,290			4
SPDR S&P INTERNATIONAL DIVIDEND ETF	1/15/12	7/25/12	PURCHASE 516	630			-114
SPDR S&P DIVIDEND ETF	7/18/12	7/25/12	PURCHASE 1,241	1,256			-15
POWERSHARES PREFERRED PORTFOLIO ETF	7/02/12	7/25/12	PURCHASE 393	393			
SPDR BARCLAYS HIGH YIELD BOND ETF	7/18/12	7/25/12	PURCHASE 1,314	1,323			-9
POWERSHARES PREFERRED PORTFOLIO ETF	7/18/12	7/25/12	PURCHASE 1,352	1,364			-12

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SPDR S&P INTERNATIONAL DIVIDEND ETF	11/14/11	7/25/12	PURCHASE $ 386	$ 455	$	$	$ -69
SPDR S&P INTERNATIONAL DIVIDEND ETF	9/16/11	7/25/12	PURCHASE 570	674			-104
ISHARES BARCLAYS 1-3 YR TREASURY ETF	7/25/12	7/30/12	PURCHASE 10,116	10,122			-6
ISHARES BARCLAYS 1-3 YR TREASURY ETF	7/25/12	9/04/12	PURCHASE 25	25			
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/10/12	9/04/12	PURCHASE 509	508			1
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/16/12	9/04/12	PURCHASE 7,639	7,633			6
ISHARES BARCLAYS 1-3 YR TREASURY ETF	7/28/11	9/04/12	PURCHASE 1,212	1,211			1
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/18/12	9/12/12	PURCHASE 3,373	3,371			2
ISHARES BARCLAYS 1-3 YR TREASURY ETF	7/28/11	9/12/12	PURCHASE 6,914	6,911			3
ISHARES BARCLAYS CREDIT BOND ETF	9/04/12	9/24/12	PURCHASE 52	51			1
SPDR BARCLAYS HIGH YIELD BOND ETF	9/12/12	9/24/12	PURCHASE 29	29			
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/18/12	9/24/12	PURCHASE 117	117			
ISHARES JPMORGAN EMERGING MKT BOND E	6/20/12	9/24/12	PURCHASE 178	169			9
ISHARES JPMORGAN EMERGING MKT BOND E	6/05/12	9/24/12	PURCHASE 188	176			12
ISHARES JPMORGAN EMERGING MKT BOND E	6/26/12	9/24/12	PURCHASE 418	399			19
ISHARES JPMORGAN EMERGING MKT BOND E	7/23/12	9/24/12	PURCHASE 458	453			5
ISHARES JPMORGAN EMERGING MKT BOND E	6/25/12	9/24/12	PURCHASE 886	850			36

Federal Statements

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

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES JPMORGAN EMERGING MKT BOND E	2/23/12	9/24/12	PURCHASE $ 918	$ 857	$	$	$ 61
ISHARES JPMORGAN EMERGING MKT BOND E	7/30/12	9/24/12	PURCHASE 1,278	1,252			26
ISHARES JPMORGAN EMERGING MKT BOND E	9/04/12	9/24/12	PURCHASE 1,583	1,568			15
ISHARES JPMORGAN EMERGING MKT BOND E	9/12/12	9/24/12	PURCHASE 1,747	1,752			-5
ISHARES JPMORGAN EMERGING MKT BOND E	12/22/11	9/24/12	PURCHASE 127	115			12
ISHARES BARCLAYS 1-3 YR TREASURY ETF	6/26/12	10/18/12	PURCHASE 1,283	1,283			
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/18/12	10/18/12	PURCHASE 4,573	4,574			-1
ISHARES BARCLAYS 1-3 YR TREASURY ETF	4/11/12	10/18/12	PURCHASE 6,865	6,867			-2
SPDR S&P DIVIDEND ETF	9/24/12	10/24/12	PURCHASE 9	9			
ISHARES JPMORGAN EMERGING MKT BOND E	1/20/12	10/24/12	PURCHASE 27	24			3
SPDR S&P INTERNATIONAL DIVIDEND ETF	5/02/12	10/24/12	PURCHASE 346	363			-17
ISHARES JPMORGAN EMERGING MKT BOND E	10/06/12	10/24/12	PURCHASE 1,013	1,022			-9
ISHARES BARCLAYS CREDIT BOND ETF	10/18/12	10/24/12	PURCHASE 2,049	2,054			-5
WISDOMTREE EM LOCAL DEBT ETF	10/18/12	10/24/12	PURCHASE 1,029	1,040			-11
SPDR S&P DIVIDEND ETF	10/18/12	10/24/12	PURCHASE 2,036	2,085			-49
SPDR BARCLAYS HIGH YIELD BOND ETF	10/18/12	10/24/12	PURCHASE 2,083	2,093			-10
POWERSHARES PREFERRED PORTFOLIO ETF	10/18/12	10/24/12	PURCHASE 2,050	2,060			-10

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES JPMORGAN EMERGING MKT BOND E	12/22/11	10/24/12	PURCHASE $ 30	$ 27	$	$	$ 3
SPDR S&P INTERNATIONAL DIVIDEND ETF	11/14/11	10/24/12	PURCHASE 311	328			-17
SPDR S&P INTERNATIONAL DIVIDEND ETF	12/01/11	10/24/12	PURCHASE 556	583			-27
SPDR S&P INTERNATIONAL DIVIDEND ETF	10/13/11	10/24/12	PURCHASE 790	829			-39
ISHARES BARCLAYS CREDIT BOND ETF	7/30/12	11/14/12	PURCHASE 12	12			
ISHARES BARCLAYS CREDIT BOND ETF	10/18/12	11/14/12	PURCHASE 79	79			
SPDR S&P DIVIDEND ETF	9/18/12	11/14/12	PURCHASE 64	68			-4
SPDR BARCLAYS HIGH YIELD BOND ETF	10/18/12	11/14/12	PURCHASE 63	64			-1
WISDOMTREE EM LOCAL DEBT ETF	10/18/12	11/14/12	PURCHASE 90	91			-1
SPDR S&P INTERNATIONAL DIVIDEND ETF	4/13/12	11/14/12	PURCHASE 110	121			-11
SPDR S&P INTERNATIONAL DIVIDEND ETF	4/02/12	11/14/12	PURCHASE 125	140			-15
POWERSHARES PREFERRED PORTFOLIO ETF	10/18/12	11/14/12	PURCHASE 65	65			
SPDR S&P INTERNATIONAL DIVIDEND ETF	4/26/12	11/14/12	PURCHASE 206	233			-27
POWERSHARES PREFERRED PORTFOLIO ETF	7/23/12	11/14/12	PURCHASE 75	75			
ISHARES JPMORGAN EMERGING MKT BOND E	1/20/12	11/14/12	PURCHASE 798	719			79
ISHARES BARCLAYS CREDIT BOND ETF	9/04/12	11/14/12	PURCHASE 1,517	1,506			11
WISDOMTREE EM LOCAL DEBT ETF	9/18/12	11/14/12	PURCHASE 756	762			-6

Federal Statements

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

Whom Sold (Description)	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SPDR S&P INTERNATIONAL DIVIDEND ETF	9/12/12	11/14/12	PURCHASE $ 746	$ 813	$	$	$ -67
SPDR S&P DIVIDEND ETF	9/12/12	11/14/12	PURCHASE 1,569	1,617			-48
SPDR BARCLAYS HIGH YIELD BOND ETF	9/12/12	11/14/12	PURCHASE 1,504	1,529			-25
POWERSHARES PREFERRED PORTFOLIO ETF	9/12/12	11/14/12	PURCHASE 1,519	1,526			-7
SPDR S&P INTERNATIONAL DIVIDEND ETF	12/01/11	11/14/12	PURCHASE 325	356			-31
ISHARES BARCLAYS 1-3 YR TREASURY ETF	7/23/12	11/30/12	PURCHASE 390	390			
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/24/12	11/30/12	PURCHASE 3,069	3,068			1
ISHARES BARCLAYS 1-3 YR TREASURY ETF	11/14/12	11/30/12	PURCHASE 9,236	9,236			
ISHARES BARCLAYS 1-3 YR TREASURY ETF	7/02/12	12/19/12	PURCHASE 893	893			
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/24/12	12/19/12	PURCHASE 1,507	1,507			
ISHARES BARCLAYS 1-3 YR TREASURY ETF	6/26/12	12/19/12	PURCHASE 4,219	4,218			1
ISHARES BARCLAYS 1-3 YR TREASURY ETF	4/17/12	12/19/12	PURCHASE 6,866	6,867			-1
ISHARES BARCLAYS 1-3 YR TREASURY ETF	5/24/11	12/19/12	PURCHASE 758	756			2
MICROSOFT CORP	3/29/12	10/10/12	PURCHASE				
ISHARES DOW JONES SELECT DIVIDEND ET	6/06/12	7/05/12	PURCHASE 2	2			
ISHARES DOW JONES SELECT DIVIDEND ET	6/26/12	7/30/12	PURCHASE 2	2			
ISHARES DOW JONES SELECT DIVIDEND ET	10/10/12	11/19/12	PURCHASE 2	3			-1

Federal Statements

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

Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES DOW JONES SELECT DIVIDEND ET	6/05/12	7/31/12	PURCHASE $ 4	$ 4	$	$	$
SIMON PPTY GROUP INC NEW	7/25/11	6/18/12	PURCHASE 12	10			2
ISHARES DOW JONES SELECT DIVIDEND ET	9/22/11	3/02/12	PURCHASE 5	4			1
ISHARES DOW JONES SELECT DIVIDEND ET	11/21/11	3/02/12	PURCHASE 7	6			1
ISHARES DOW JONES SELECT DIVIDEND ET	6/05/12	7/30/12	PURCHASE 7	7			
JPMORGAN CHASE & CO.	3/19/12	6/06/12	PURCHASE 4	6			-2
ISHARES DOW JONES SELECT DIVIDEND ET	10/11/11	3/09/12	PURCHASE 8	8			
NATIONAL PRESTO INDS INC	7/25/11	3/29/12	PURCHASE 13	17			-4
APPLE INC	9/13/12	11/05/12	PURCHASE 121	141			-20
ISHARES DOW JONES SELECT DIVIDEND ET	6/05/12	12/13/12	PURCHASE 14	13			1
APPLE INC	9/13/12	11/08/12	PURCHASE 140	173			-33
TIME WARNER CABLE-A	10/19/12	12/13/12	PURCHASE 24	26			-2
SIMON PPTY GROUP INC NEW	7/25/11	2/02/12	PURCHASE 36	31			5
ACCENTURE PLC	10/25/11	6/22/12	PURCHASE 16	16			
BAYTEX ENERGY CORP	12/14/11	6/14/12	PURCHASE 12	15			-3
ISHARES DOW JONES SELECT DIVIDEND ET	6/21/12	7/03/12	PURCHASE 17	17			
ISHARES DOW JONES SELECT DIVIDEND ET	6/06/12	7/19/12	PURCHASE 18	17			1

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ACCENTURE PLC	10/25/11	2/02/12	PURCHASE	$ 19	$ 19	$	$	$
AMERICAN TOWER CORP	12/14/11	2/02/12	PURCHASE	20	19			1
CHEVRON CORPORATION	5/16/11	1/09/12	PURCHASE	38	36			2
UNITED PARCEL SERVICE INC	5/16/11	2/02/12	PURCHASE	27	27			
ISHARES DOW JONES SELECT DIVIDEND ET	9/17/12	10/17/12	PURCHASE	21	21			
ISHARES DOW JONES SELECT DIVIDEND ET	10/16/12	10/19/12	PURCHASE	22	22			
UNITED TECHNOLOGIES CORP	5/16/11	1/09/12	PURCHASE	30	36			-6
ISHARES DOW JONES SELECT DIVIDEND ET	11/08/12	11/19/12	PURCHASE	24	25			-1
ISHARES DOW JONES SELECT DIVIDEND ET	12/14/11	3/02/12	PURCHASE	26	25			1
ISHARES DOW JONES SELECT DIVIDEND ET	3/09/12	3/29/12	PURCHASE	27	27			
ISHARES DOW JONES SELECT DIVIDEND ET	9/12/11	6/27/12	PURCHASE	29	26			3
ISHARES DOW JONES SELECT DIVIDEND ET	10/10/12	11/05/12	PURCHASE	33	33			
ISHARES DOW JONES SELECT DIVIDEND ET	11/15/12	12/13/12	PURCHASE	37	35			2
CME GROUP INC	6/14/12	7/18/12	PURCHASE	169	174			-5
UNITED TECHNOLOGIES CORP	8/12/11	3/19/12	PURCHASE	57	49			8
GENUINE PARTS CO	2/02/12	7/03/12	PURCHASE	42	45			-3
ISHARES DOW JONES SELECT DIVIDEND ET	7/30/12	7/31/12	PURCHASE	44	44			

Federal Statements

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

Description / Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES DOW JONES SELECT DIVIDEND ET	8/10/12	9/14/12	PURCHASE $ 46	$ 45	$	$	$ 1
ISHARES DOW JONES SELECT DIVIDEND ET	10/18/12	11/05/12	PURCHASE 48	50			-2
GOLDCORP INC NEW	7/25/11	1/09/12	PURCHASE 39	46			-7
ISHARES DOW JONES SELECT DIVIDEND ET	10/11/11	5/09/12	PURCHASE 48	44			4
ISHARES DOW JONES SELECT DIVIDEND ET	6/26/12	7/26/12	PURCHASE 50	48			2
TARGA RES CORP	7/25/11	2/02/12	PURCHASE 38	31			7
EMERSON ELEC CO	5/16/11	1/09/12	PURCHASE 44	50			-6
ISHARES DOW JONES SELECT DIVIDEND ET	11/15/12	12/06/12	PURCHASE 53	51			2
MICROCHIP TECHNOLOGY INC	12/14/11	7/12/12	PURCHASE 29	31			-2
ISHARES DOW JONES SELECT DIVIDEND ET	9/13/12	9/14/12	PURCHASE 56	55			1
ISHARES DOW JONES SELECT DIVIDEND ET	10/10/12	11/12/12	PURCHASE 54	56			-2
SPDR S&P DIVIDEND ETF	4/09/12	8/13/12	PURCHASE 55	54			1
ISHARES DOW JONES SELECT DIVIDEND ET	5/11/12	6/06/12	PURCHASE 53	55			-2
ISHARES DOW JONES SELECT DIVIDEND ET	7/12/12	7/13/12	PURCHASE 56	55			1
ISHARES DOW JONES SELECT DIVIDEND ET	9/09/11	6/06/12	PURCHASE 57	50			7
HOME DEPOT INC	7/05/12	7/06/12	PURCHASE 54	54			
ISHARES DOW JONES SELECT DIVIDEND ET	12/14/12	12/18/12	PURCHASE 62	61			1

Federal Statements

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
NATIONAL PRESTO INDS INC			PURCHASE				
	8/12/11	3/29/12	$ 83	$ 102	$	$	$ -19
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	10/16/12	10/31/12	65	65			
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	1/09/12	2/02/12	61	60			1
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	6/18/12	6/19/12	64	64			
DIAGEO P L C			PURCHASE				
	5/16/11	1/09/12	100	97			3
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	8/12/11	5/09/12	64	56			8
SPDR S&P DIVIDEND ETF			PURCHASE				
	8/10/12	8/13/12	66	66			
CPFL ENERGIA S A			PURCHASE				
	5/16/11	1/09/12	35	37			-2
UNITED TECHNOLOGIES CORP			PURCHASE				
	5/16/11	3/19/12	112	117			-5
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	9/22/11	3/29/12	83	71			12
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	9/09/11	6/27/12	82	72			10
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	9/09/11	5/10/12	89	77			12
VERIZON COMMUNICATIONS			PURCHASE				
	6/26/12	10/16/12	72	71			1
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	11/16/12	12/06/12	94	89			5
TAUBMAN CTRS INC			PURCHASE				
	6/19/12	8/10/12	129	126			3
MCDONALDS CORP			PURCHASE				
	5/16/11	3/09/12	163	136			27
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	6/06/12	6/19/12	97	94			3

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EATON CORP PLC			PURCHASE				
	5/09/12	12/10/12	$ 91	$ 79	$	$	$ 12
GOLDCORP INC NEW			PURCHASE				
	8/12/11	3/29/12	79	89			-10
UNITED TECHNOLOGIES CORP			PURCHASE				
	8/12/11	7/30/12	137	132			5
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	6/22/12	7/03/12	104	101			3
MCDONALDS CORP			PURCHASE				
	7/13/12	10/19/12	171	177			-6
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	11/16/12	11/29/12	110	105			5
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	6/05/12	9/14/12	113	104			9
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	12/14/11	2/02/12	106	101			5
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	5/11/12	5/29/12	111	113			-2
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	11/08/12	11/29/12	116	115			1
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	7/06/12	7/10/12	115	115			
NATIONAL PRESTO INDS INC			PURCHASE				
	5/16/11	3/29/12	156	224			-68
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	10/10/12	10/31/12	123	123			
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	7/06/12	7/13/12	122	121			1
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	9/07/11	5/09/12	121	109			12
ISHARES DOW JONES SELECT DIVIDEND ET			PURCHASE				
	10/26/12	11/19/12	123	126			-3
MICROSOFT CORP			PURCHASE				
	3/29/12	9/13/12	69	72			-3

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES DOW JONES SELECT DIVIDEND ET	7/12/12	7/19/12	PURCHASE	$ 137	$ 134	$	$	$ 3
ISHARES DOW JONES SELECT DIVIDEND ET	6/26/12	7/19/12	PURCHASE	143	136			7
ISHARES DOW JONES SELECT DIVIDEND ET	6/22/12	7/05/12	PURCHASE	150	146			4
GRACO INC	8/12/11	7/02/12	PURCHASE	123	106			17
GOLDCORP INC NEW	7/25/11	3/29/12	PURCHASE	122	149			-27
ISHARES DOW JONES SELECT DIVIDEND ET	8/12/11	5/10/12	PURCHASE	166	144			22
ISHARES DOW JONES SELECT DIVIDEND ET	3/09/12	3/19/12	PURCHASE	170	168			2
SPDR S&P DIVIDEND ETF	12/11/12	12/12/12	PURCHASE	189	189			
JPMORGAN CHASE & CO.	3/02/12	6/06/12	PURCHASE	109	133			-24
ISHARES DOW JONES SELECT DIVIDEND ET	7/02/12	7/03/12	PURCHASE	186	185			1
EATON CORP PLC	3/19/12	12/10/12	PURCHASE	173	169			4
ISHARES DOW JONES SELECT DIVIDEND ET	7/18/12	7/19/12	PURCHASE	192	192			
HCP INC	7/16/12	12/14/12	PURCHASE	150	154			-4
HCP INC	7/12/12	12/14/12	PURCHASE	151	152			-1
BAYTEX ENERGY CORP	8/12/11	6/14/12	PURCHASE	148	180			-32
ISHARES DOW JONES SELECT DIVIDEND ET	8/10/12	8/15/12	PURCHASE	203	202			1
ISHARES DOW JONES SELECT DIVIDEND ET	10/16/12	10/17/12	PURCHASE	220	218			2

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EMERSON ELEC CO	8/12/11	6/21/12	PURCHASE	$ 172	$ 174	$	$	$ -2
ONEOK INC NEW	5/16/11	3/19/12	PURCHASE	333	278			55
ACCENTURE PLC	3/19/12	6/22/12	PURCHASE	230	255			-25
ANNALY CAPITAL MANAGEMENT INC	8/12/11	3/09/12	PURCHASE	65	72			-7
PEPSICO INC	7/03/12	8/10/12	PURCHASE	310	305			5
JPMORGAN CHASE & CO.	5/16/11	5/11/12	PURCHASE	168	191			-23
JPMORGAN CHASE & CO.	3/02/12	7/06/12	PURCHASE	151	181			-30
ISHARES DOW JONES SELECT DIVIDEND ET	7/12/12	7/16/12	PURCHASE	262	259			3
MICROCHIP TECHNOLOGY INC	8/12/11	7/12/12	PURCHASE	146	146			
HCP INC	8/12/11	3/02/12	PURCHASE	195	163			32
VERIZON COMMUNICATIONS	6/19/12	10/16/12	PURCHASE	232	229			3
JPMORGAN CHASE & CO.	3/19/12	6/05/12	PURCHASE	172	242			-70
CPFL ENERGIA S A	8/12/11	7/18/12	PURCHASE	133	147			-14
ISHARES DOW JONES SELECT DIVIDEND ET	6/14/12	6/19/12	PURCHASE	333	330			3
PAYCHEX INC	1/09/12	6/14/12	PURCHASE	228	225			3
MICROSOFT CORP	7/19/12	10/10/12	PURCHASE	215	226			-11
ANNALY CAPITAL MANAGEMENT INC	5/16/11	3/09/12	PURCHASE	130	143			-13

Federal Statements

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

Description				How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price		Cost	Expense	Depreciation	Net Gain / Loss
MICROSOFT CORP	3/02/12	9/13/12	$ 300	PURCHASE	$ 315	$	$	$ -15
HCP INC	5/16/11	3/02/12	396	PURCHASE	364			32
CHIMERA INVT CORP	8/12/11	7/30/12	27	PURCHASE	39			-12
PHILIP MORRIS INTL INC	8/12/11	11/15/12	16	PURCHASE	13			3
DIGITAL RLTY TR INC	5/16/11	12/13/12	19	PURCHASE	18			1
ENBRIDGE INC	8/12/11	9/14/12	16	PURCHASE	13			3
PHILIP MORRIS INTL INC	7/25/11	9/17/12	46	PURCHASE	37			9
UNITED TECHNOLOGIES CORP	5/16/11	7/30/12	49	PURCHASE	58			-9
PHILLIPS 66	8/12/11	8/31/12	29	PURCHASE	22			7
AT&T INC	5/16/11	10/25/12	25	PURCHASE	23			2
CHEVRON CORPORATION	5/16/11	12/06/12	110	PURCHASE	106			4
MCDONALDS CORP	8/12/11	10/19/12	95	PURCHASE	92			3
DIGITAL RLTY TR INC	5/16/11	9/14/12	86	PURCHASE	69			17
SIMON PPTY GROUP INC NEW	5/16/11	10/19/12	188	PURCHASE	141			47
ABBOTT LABS	8/12/11	10/18/12	85	PURCHASE	64			21
BRISTOL MYERS SQUIBB CO	5/16/11	10/25/12	46	PURCHASE	40			6
PHILLIPS 66	5/16/11	8/31/12	61	PURCHASE	50			11

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ONEOK INC NEW	5/16/11	12/13/12	PURCHASE $ 64	$ 51	$	$	$ 13
PHILIP MORRIS INTL INC	5/16/11	9/17/12	PURCHASE 133	101			32
EMERSON ELEC CO	5/16/11	6/21/12	PURCHASE 68	80			-12
BRISTOL MYERS SQUIBB CO	5/16/11	7/05/12	PURCHASE 54	45			9
HOME DEPOT INC	6/21/11	7/06/12	PURCHASE 83	56			27
MICROCHIP TECHNOLOGY INC	5/16/11	7/12/12	PURCHASE 52	65			-13
NEXTERA ENERGY INC	5/16/11	10/24/12	PURCHASE 125	106			19
SIMON PPTY GROUP INC NEW	5/16/11	6/18/12	PURCHASE 284	221			63
DIGITAL RLTY TR INC	5/16/11	10/26/12	PURCHASE 125	124			1
CPFL ENERGIA S A	5/16/11	7/18/12	PURCHASE 52	67			-15
ABBOTT LABS	5/16/11	10/18/12	PURCHASE 164	135			29
ITC HLDGS CORP	5/16/11	11/16/12	PURCHASE 195	188			7
UNITED TECHNOLOGIES CORP	5/16/11	7/12/12	PURCHASE 192	238			-46
THE TRAVELERS COMPANIES INC	5/16/11	10/17/12	PURCHASE 194	173			21
MERCK & CO INC	8/12/11	9/28/12	PURCHASE 127	90			37
UNITED PARCEL SERVICE INC	5/16/11	7/26/12	PURCHASE 213	211			2
NIKE INC	5/16/11	9/28/12	PURCHASE 269	244			25

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SPDR S&P DIVIDEND ETF	5/16/11	12/12/12	PURCHASE $ 180	$ 169	$	$	$ 11
SPECTRA ENERGY CORP	5/16/11	7/30/12	PURCHASE 97	87			10
BB&T CORP	8/12/11	8/31/12	PURCHASE 101	67			34
ALTRIA GROUP, INC.	5/16/11	8/31/12	PURCHASE 118	93			25
BRISTOL MYERS SQUIBB CO	8/12/11	10/25/12	PURCHASE 119	99			20
BRISTOL MYERS SQUIBB CO	5/16/11	7/06/12	PURCHASE 134	112			22
PHILIP MORRIS INTL INC	5/16/11	11/15/12	PURCHASE 326	268			58
PRICE T ROWE GROUP INC	5/16/11	7/31/12	PURCHASE 249	257			-8
SPDR S&P DIVIDEND ETF	5/16/11	8/13/12	PURCHASE 243	236			7
STAPLES INC	8/12/11	12/10/12	PURCHASE 55	66			-11
EMERSON ELEC CO	5/16/11	6/18/12	PURCHASE 241	277			-36
GRACO INC	5/16/11	7/02/12	PURCHASE 251	275			-24
MERCK & CO INC	5/16/11	9/28/12	PURCHASE 263	219			44
BB&T CORP	5/16/11	8/31/12	PURCHASE 212	180			32
BAYTEX ENERGY CORP	5/16/11	6/14/12	PURCHASE 304	394			-90
MICROCHIP TECHNOLOGY INC	5/16/11	6/26/12	PURCHASE 258	311			-53
CPFL ENERGIA S A	5/16/11	7/12/12	PURCHASE 182	241			-59

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
STAPLES INC	7/13/11	12/10/12	PURCHASE	$ 106	$ 145	$	$	$ -39
CHIMERA INVT CORP	5/16/11	7/30/12	PURCHASE	54	92			-38
TOTAL				$ 236,466	$ 237,853	$ 0	$ 0	$ -1,387

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 4,200	$ 3,150	$	$ 1,050
TOTAL	$ 4,200	$ 3,150	$ 0	$ 1,050

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD RA8987500V	$ 53	$ 53	$	$
FOREIGN TAX WITHHELD RA8986700J	68	68		
TOTAL	$ 121	$ 121	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
ALLIANCEBERNSTEIN HOLDING LP	262	262		
ADVISORY FEES RA8986700J	2,872	2,872		
ADVISORY FEES RA 8987500V	2,662	2,662		
TOTAL	$ 5,796	$ 5,796	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS REIT	$ 131,616	$ 138,140	COST	$ 106,010
ACY-109708-MUTUAL FUNDS (STMT)	104,385	104,385	COST	119,753
ACY-109708-EXCHANGE TRADED PRODUCTS	38,106	38,106	COST	50,535
TOTAL	$ 274,107	$ 280,631		$ 276,298

Federal Statements

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
MARKET VALUE ADJUSTMENT	$ 4,584
TOTAL	$ 4,584

Federal Statements

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

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