Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

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

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

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

OMB No 1545-1150

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20

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

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

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

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

D Employer identification number 47-6106448

E Telephone number (402) 323-1825

F Group Exemption Number ▶

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

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

I Website: ▶

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

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

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, line 25, column (B) below) are $500,000 or more, file Form 990 instead of Form 990-EZ ▶ $ 54,578.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I [X]

Revenue	1	Contributions, gifts, grants, and similar amounts received			1	
	2	Program service revenue including government fees and contracts			2	
	3	Membership dues and assessments			3	
	4	Investment income ATCH 1			4	8,676.
	5a	Gross amount from sale of assets other than inventory	5a	45,902.		
	b	Less: cost or other basis and sales expenses	5b	39,591.		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)			5c	6,311.
	6	Gaming and fundraising events				
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a			
	b	Gross income from fundraising events (not including $ ____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b			
	c	Less: direct expenses from gaming and fundraising events	6c			
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)			6d	
	7a	Gross sales of inventory, less returns and allowances	7a			
	b	Less: cost of goods sold	7b	0		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)			7c	
	8	Other revenue (describe in Schedule O)			8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶			9	14,987.
Expenses	10	Grants and similar amounts paid (list in Schedule O) ATCH 6			10	15,422.
	11	Benefits paid to or for members			11	
	12	Salaries, other compensation, and employee benefits			12	2,872.
	13	Professional fees and other payments to independent contractors			13	450.
	14	Occupancy, rent, utilities, and maintenance			14	
	15	Printing, publications, postage, and shipping			15	
	16	Other expenses (describe in Schedule O) ATCH 2			16	117.
	17	**Total expenses.** Add lines 10 through 16 ▶			17	18,861.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)			18	-3,874.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)			19	285,387.
	20	Other changes in net assets or fund balances (explain in Schedule O)			20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶			21	281,513.

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

		(A) Beginning of year		(B) End of year
22	Cash, savings, and investments ATTACHMENT 3	285,387.	22	281,513.
23	Land and buildings	0	23	0
24	Other assets (describe in Schedule O)	0	24	0
25	**Total assets**	285,387.	25	281,513.
26	**Total liabilities** (describe in Schedule O)	0	26	0
27	**Net assets or fund balances** (line 27 of column (B) must agree with line 21)	285,387.	27	281,513.

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

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

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

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

28	ATTACHMENT 4 (Grants $ 15,422.) If this amount includes foreign grants, check here ▶ [ ]	28a	15,422.
29	ATTACHMENT 5 (Grants $) If this amount includes foreign grants, check here ▶ [ ]	29a	
30	(Grants $) If this amount includes foreign grants, check here ▶ [ ]	30a	
31	Other program services (describe in Schedule O) (Grants $) If this amount includes foreign grants, check here ▶ [ ]	31a	
32	**Total program service expenses** (add lines 28a through 31a) ▶	32	15,422.

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

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
UNION BANK & TRUST COMPANY TRUSTEE - AS NEEDED		2,872.	0	0

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

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

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

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

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

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

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

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

Part VI **Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

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

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

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

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

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

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

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

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

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

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

Sign Here

UNION BANK & TRUST COMPANY TRUSTEE

▶ Signature of officer — Date 5/13/13

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VONITA L. WOOD	VONITA L. WOOD	05/09/2013		P00415828

Firm's name ▶ LABENZ & ASSOCIATES LLC — Firm's EIN ▶ 47-0814192

Firm's address ▶ 4535 NORMAL BLVD., SUITE 195 LINCOLN, NE 68506 — Phone no 402-437-8383

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

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SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	**Supplemental Information to Form 990 or 990-EZ** Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ▶ Attach to Form 990 or 990-EZ.	OMB No 1545-0047 2012 Open to Public Inspection
Name of the organization GLENN MCININCH FUND FOR THE BENEFIT OF WALNUT GROVE CEMETERY		Employer identification number 47-6106448

ATTACHMENT 1

FORM 990EZ, PART I - INVESTMENT INCOME

DESCRIPTION	AMOUNT
DIVIDEND INCOME	8,676.
TOTAL	8,676.

ATTACHMENT 2

FORM 990EZ, PART I - OTHER EXPENSES

FOREIGN TAX WITHHELD	117.
TOTAL	117.

ATTACHMENT 3

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

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
CASH		
SAVINGS	8,415.	4,186.
INVESTMENTS - SECURITIES	276,972.	277,327.
TOTALS	285,387.	281,513.

ATTACHMENT 4

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

PROGRAM SERVICE ACCOMPLISHMENT 1

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

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

Employer identification number

ATTACHMENT 5

PROGRAM SERVICE ACCOMPLISHMENT 2

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

ATTACHMENT 6

FORM 990EZ, PART I - GRANTS AND SIMILAR AMOUNTS

IN EXCESS OF $5000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS PAID			
WALNUT GROVE CEMETERY ASSOCIATION BROWNVILLE, NE	NONE CEMETERY ASSOCIATION	SEE PART III, ATTACHMENTS 4 AND 5	15,422.
		TOTAL CONTRIBUTIONS PAID	15,422.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No. 1545-0092

2012

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

Employer identification number: 47-6106448

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	79.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	79.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,551.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,682.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	6,233.

Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			79.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			6,233.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			6,312.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,400			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No. 1545-0092

2012

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

Employer identification number: 47-6106448

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a UNION BANK & TRUST-SHORT TERM SALES			1,481.	1,402.	79.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . 79.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a UNION BANK & TRUST-LONG TERM SALES			42,870.	38,188.	4,682.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 4,682.

Walnut Grove Cemetery Association Trust

Tax Worksheet:From 1/1/2012 to 12/31/2012

Trust Category: Charitable
Dates Open: 1/25/1999 to Present
Trust Year End: December
Date Printed: 02/06/2013

Admin Officer: Alice Skultety
Invest Officer: John Lund
Tax State: Nebraska
Tax ID: 47-6106448

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Vanguard Small Cap Index Signal Shares #1345	922908421	11 925000	11/22/2011	02/15/2012	85	0 00	395 78	-343 08	0 00	52 70	Sold 11 925 shares @ $33 1900
Vanguard 500 Index Fund Signal Shares #1340	922908496	10 078000	02/15/2012	07/03/2012	139	0 00	1,054 44	-1,032 39	0 00	22 05	Sold 10 078 shares @ $104 6300
Vanguard Small Cap Index Signal Shares #1345	922908421	0 930000	11/22/2011	07/03/2012	224	0 00	31 22	-26 76	0 00	4 46	Sold 0 93 shares @ $33 5600
				Short-Term Total		0.00	1,481.44	-1,402.23	0.00	79.21	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Thornburg International Value Fund Cl I #209	885215566	15 059000	11/19/2008	02/15/2012	1,183	0 00	408 10	-321 17	0 00	86 93	Sold 15 059 shares @ $27 1000
Fairholme Fund	304871106	169 131000	01/08/2010	02/15/2012	768	0 00	4,602 06	-5,286 56	0 00	-684 50	Sold 169 131 shares @ $27 2100
Sterling Capital Equity Income Fund Instl #322	85917L684	23 648000	07/09/2010	02/15/2012	586	0 00	362 76	-284 48	0 00	78 28	Sold 23 648 shares @ $15 3400
Sterling Capital Equity Income Fund Instl #322	85917L684	93 789000	06/25/2010	02/15/2012	600	0 00	1,438 73	-1,121 72	0 00	317 01	Sold 93 789 shares @ $15 3400
Sterling Capital Equity Income Fund Instl #322	85917L684	23 267000	06/25/2010	02/15/2012	600	0 00	356 92	-278 28	0 00	78 64	Sold 23 267 shares @ $15 3400
Sterling Capital Equity Income Fund Instl #322	85917L684	52 448000	12/08/2008	02/15/2012	1,164	0 00	804 55	-520 28	0 00	284 27	Sold 52 448 shares @ $15 3400
Sterling Capital Equity Income Fund Instl #322	85917L684	49 317000	12/08/2008	02/15/2012	1,164	0 00	756 53	-489 23	0 00	267 30	Sold 49 317 shares @ $15 3400
Sterling Capital Equity Income Fund Instl #322	85917L684	23 725000	12/08/2008	02/15/2012	1,164	0 00	363 94	-235 35	0 00	128 59	Sold 23 725 shares @ $15 3400
Sterling Capital Equity Income Fund Instl #322	85917L684	390 907000	12/08/2008	02/15/2012	1,164	0 00	5,996 52	-3,877 80	0 00	2,118 72	Sold 390 907 shares @ $15 3400
Stratus Growth Instl	863161501	155 089000	05/10/2000	02/15/2012	4,298	0 00	2,338 75	-2,877 63	0 00	-538 88	Sold 155 089 shares @ $15 0800

Walnut Grove Cemetery Association Trust

Tax Worksheet:From 1/1/2012 to 12/31/2012

Trust Category: Charitable
Dates Open: 1/25/1999 to Present
Trust Year End: December
Date Printed. 02/06/2013

Admin Officer: Alice Skultety
Invest Officer: John Lund
Tax State: Nebraska
Tax ID: 47-6106448

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Vanguard Dividend Appreciation Idx Inv #602	921908851	170 582000	08/25/2010	02/15/2012	539	0 00	3,882 44	-3,277 74	0 00	604 70	Sold 170 582 shares @ $22 7600
Vanguard Morgan Growth-Admiral #526	921928206	9 585000	07/26/2007	02/15/2012	1,665	0 00	577.59	-616 79	0 00	-39 20	Sold 9 585 shares @ $60 2600
Vanguard Morgan Growth-Admiral #526	921928206	99 694000	09/01/2005	02/15/2012	2,358	0 00	6,007 57	-5,229 95	0 00	777 62	Sold 99 694 shares @ $60 2600
Vanguard Morgan Growth-Admiral #526	921928206	9 622000	09/01/2005	02/15/2012	2,358	0 00	579 80	-504 77	0 00	75 03	Sold 9 622 shares @ $60 2600
Goldman Sachs Mid Cap Value Instl #864	38141W398	9 366000	09/01/2005	02/15/2012	2,358	0 00	343 18	-349 07	0 00	-5 89	Sold 9 366 shares @ $36 6400
Stratus Government Securities Instl	863161402	378 794000	09/01/2009	03/06/2012	917	0 00	4,072 04	-3,928 09	0 00	143 95	Sold 378 794 shares @ $10 7500
Stratus Government Securities Instl	863161402	86 322000	09/01/2009	03/06/2012	917	0 00	927 96	-895 16	0 00	32 80	Sold 86 322 shares @ $10 7500
Vanguard Inflation-Protected Secs #119	922031869	349 650000	01/15/2009	03/06/2012	1,146	0 00	5,000 00	-4,227 36	0 00	772 64	Sold 349 65 shares @ $14 3000
Stratus Government Securities Instl	863161402	46 598000	03/21/2011	07/03/2012	470	0 00	500 00	-491 61	0 00	8 39	Sold 46 598 shares @ $10 7300
Vanguard Inflation-Protected Secs #119	922031869	68 213000	01/15/2009	07/03/2012	1,265	0 00	1,000 00	-824 71	0 00	175 29	Sold 68 213 shares @ $14 6600
Fairholme Fund	304871106	23 302000	01/08/2010	07/03/2012	907	0 00	678 55	-728 36	0 00	-49 81	Sold 23 302 shares @ $29 1200
Sterling Capital Equity Income Fund Instl #322	85917L684	14 337000	03/21/2011	07/03/2012	470	0 00	222 51	-206 31	0 00	16 20	Sold 14 337 shares @ $15 5200
Stratus Growth Instl	863161501	22 388000	05/10/2000	07/03/2012	4,437	0 00	341 20	-415 40	0 00	-74 20	Sold 22 388 shares @ $15 2400
Stratus Growth Instl	863161501	0 193000	05/10/2000	07/03/2012	4,437	0 00	2 94	-3 58	0 00	-0 64	Sold 0 193 shares @ $15 2400
Stratus Growth Instl	863161501	15 138000	07/26/2007	07/03/2012	1,804	0 00	230 71	-268 70	0 00	-37 99	Sold 15 138 shares @ $15 2400
Vanguard Dividend Appreciation Idx Inv #602	921908851	29 471000	08/25/2010	07/03/2012	678	0 00	673 71	-566 29	0 00	107 42	Sold 29 471 shares @ $22 8600

Walnut Grove Cemetery Association Trust

Tax Worksheet:From 1/1/2012 to 12/31/2012

Trust Category:	Charitable	Admin Officer:	Alice Skultety
Dates Open:	1/25/1999 to Present	Invest Officer:	John Lund
Trust Year End:	December	Tax State:	Nebraska
Date Printed:	02/06/2013	Tax ID:	47-6106448

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Vanguard Morgan Growth-Admiral #526	921928206	5 172000	09/01/2005	07/03/2012	2,497	0 00	311 60	-271 32	0 00	40 28	Sold 5 172 shares @ $60 2500
Goldman Sachs Mid Cap Value Instl #864	38141W398	2 434000	09/01/2005	07/03/2012	2,497	0 00	89 03	-90 72	0 00	-1 69	Sold 2 434 shares @ $36 5800
					Long-Term Total	0.00	42,869 69	-38,188.43	0.00	4,681.26	
					Individual Transactions Total	0.00	44,351.13	-39,590 66	0.00	4,760.47	