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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning**, 2011, and ending**

Name of foundation JC and Jessie Seacrest Family Foundation		A Employer identification number 39-6786956
Number and street (or P O box number if mail is not delivered to street address) c/o D.R. Stogsdill, 233 S. 13th St.		B Telephone number (see the instructions) (402) 474-6900
City or town Lincoln	State ZIP code NE 68508	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 289,729.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	29,979.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	6,983.			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,894.			
	b Gross sales price for all assets on line 6a	67,746.			
	7 Capital gain net income (from Part IV, line 2)		1,894.		
	8 Net short-term capital gain			1,241.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	2,458.	2,458.			
12 Total. Add lines 1 through 11	41,314.	4,352.	1,241.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	2,402.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	1,754.	1,754.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	470.	470.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	4,626.	2,224.			
25 Contributions, gifts, grants paid	6,700.			6,700.	
26 Total expenses and disbursements. Add lines 24 and 25	11,326.	2,224.		6,700.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	29,988.				
b Net investment income (if negative, enter -0-)		2,128.			
c Adjusted net income (if negative, enter -0-)			1,241.		

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1/2 n/c

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				
	2	Savings and temporary cash investments		17,102.	25,157.	25,157.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt		101,354.	107,971.	110,986.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		91,094.	100,026.	98,769.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		51,236.	56,131.	54,817.	
14	Land, buildings, and equipment, basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe _____)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		260,786.	289,285.	289,729.	
LIABILITIES	17	Accounts payable and accrued expenses		0.	0.	
	18	Grants payable		0.	0.	
	19	Deferred revenue		0.	0.	
	20	Loans from officers, directors, trustees, & other disqualified persons		0.	0.	
	21	Mortgages and other notes payable (attach schedule)		0.	0.	
	22	Other liabilities (describe _____)		0.	0.	
	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. <input checked="" type="checkbox"/>					
	24	Unrestricted		260,786.	289,285.	
	25	Temporarily restricted		0.		
	26	Permanently restricted		0.		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		260,786.	289,285.	
	31	Total liabilities and net assets/fund balances (see instructions)		260,786.	289,285.	

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	260,786.
2	Enter amount from Part I, line 27a	2	29,988.
3	Other increases not included in line 2 (itemize) _____	3	
4	Add lines 1, 2, and 3	4	290,774.
5	Decreases not included in line 2 (itemize) _____ <u>Book Value Adjustment</u>	5	1,489.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	289,285.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Long Term Capital Gain - see attached exhibit		P	various	various
b Short Term Capital Gain - see attached exhibit		P	various	various
c				
d				
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 9,936.		9,283.	653.
b 57,810.		56,569.	1,241.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	653.
b 0.	0.	0.	1,241.
c			
d			
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	1,894.
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	1,241.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	12,450.	255,058.	0.048812
2009	13,434.	221,465.	0.060660
2008	2,653.	226,743.	0.011700
2007	6,560.	229,184.	0.028623
2006	6,000.	184,960.	0.032439

2 Total of line 1, column (d)	2	0.182234
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	0.036447
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	288,103.
5 Multiply line 4 by line 3	5	10,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21.
7 Add lines 5 and 6	7	10,521.
8 Enter qualifying distributions from Part XII, line 4	8	6,700.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	43.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	43.
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	43.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	0.	
b Exempt foreign organizations – tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	43.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NE - Nebraska		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Wells Fargo Bank, N.A.</u> Telephone no. <u>(402) 434-4422</u> Located at <u>P.O. Box 82408, Lincoln, NE</u> ZIP + 4 <u>65801-2408</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, 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?	Yes	No	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

6b**X****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? ☐ Yes ☒ No**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
Wells Fargo Bank NA 1238 O Street Lincoln NE 68508	Trustee 2.00	2,402.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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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	
b	Average of monthly cash balances	1b	13,812.
c	Fair market value of all other assets (see instructions)	1c	278,678.
d	Total (add lines 1a, b, and c)	1d	292,490.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	292,490.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,387.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	288,103.
6	Minimum investment return. Enter 5% of line 5	6	14,405.

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	14,405.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	43.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0.
c	Add lines 2a and 2b	2c	43.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,362.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,362.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,362.

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	6,700.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,700.
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	6,700.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				14,362.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,792.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 6,700.				
a Applied to 2010, but not more than line 2a			5,792.	
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 2011 distributable amount				908.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				13,454.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

- 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 organization 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))

- 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

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 of the person to whom applications should be addressed

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
The Groundwater Foundation				
PO Box 22558				
Lincoln NE 68542		Public	General Support	2,000.
Milkworks				
5930 S 58th St., #W				
Lincoln NE 68516		Public	General Support	4,000.
Mid-Plains United Way				
PO Box 172				
North Platte NE 69101		Public	General Support	700.
Total				6,700.
<i>b Approved for future payment</i>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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					
4 Dividends and interest from securities			14	6,983.	
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			18	2,736.	
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)				9,719.	
13 Total. Add line 12, columns (b), (d), and (e)				13	9,719

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization

JC and Jessie Seacrest Family Foundation

Employer identification number

39-6786956

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

JC and Jessie Seacrest Family Foundation

39-6786956

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J. C. Seacrest Trust fbo Theodore Seacrest Wells Fargo Bank, Trustee, PO Box 82408 Lincoln NE 68501-2408	\$ 23,128.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Capital Gain Dist 15%	841.	841.	
Nondividend Dist/Return of Capi	135.	135.	
TAI Addition	222.	222.	
Mutual Fund Cash Receipts	1,232.	1,232.	
JLP Litigation Settlements	28.	28.	
Total	<u>2,458.</u>	<u>2,458.</u>	

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign tax	89.	89.		
2010 Excise Tax	381.	381.		
Total	<u>470.</u>	<u>470.</u>		

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cline Williams Law P	Legal Services	1,754.	1,754.		
Total		<u>1,754.</u>	<u>1,754.</u>		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Wells Fargo - Equities	107,971.	110,986.
Total	<u>107,971.</u>	<u>110,986.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Wells Fargo - Fixed Income (Bonds and Notes)	100,026.	98,769.
Total	<u>100,026.</u>	<u>98,769.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Wells Fargo - Complementary Strategies	22,151.	22,248.
Wells Fargo - Real Assets	33,980.	32,569.
Total	<u>56,131.</u>	<u>54,817.</u>

Supporting Statement of:**Form 990-PF, p1/Line 1(a)**

Description	Amount
Eric Seacrest	4,000.
JC Seacrest Trust fbo Theodore Seacrest	23,128.
JC Seacrest Trust fbo Gary SEacrest	2,851.
Total	<u>29,979.</u>

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 71497900

SEACREST, J.C. & JESSIE FAM FNDTN TR

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04314H204	ARTISAN INTERNATIONAL FUND 661								
Sold		08/10/11	121 825	2,442 59					
Acq		07/26/10	89 029	1,785 03	1,720 93	1,720 93	64 10	64 10	L
Acq		04/28/11	14 867	298 08	358 00	358 00	-59 92	-59 92	S
Acq		11/19/10	9	180 45	196 92	196 92	-16 47	-16 47	S
Acq		02/04/11	8 929	179 03	200 00	200 00	-20 97	-20 97	S
Total for 8/10/2011					2,475.85	2,475 85	-33 26	-33 26	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		02/02/11	100	957 00					
Acq		10/08/10	100	957 00	900 00	900 00	57 00	57 00	S
Total for 2/2/2011					900 00	900 00	57 00	57 00	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		08/10/11	23	689 31					
Acq		04/28/11	19 123	573 12	737 00	737 00	-163 88	-163 88	S
Acq		02/04/11	3 877	116 19	142 33	142 33	-26 14	-26 14	S
Total for 8/10/2011					879 33	879 33	-190 02	-190 02	
256210105	DODGE & COX INCOME FD COM 147								
Sold		08/10/11	139	1,882 06					
Acq		10/08/10	139	1,882 06	1,868 16	1,868 16	13 90	13 90	S
Total for 8/10/2011					1,868 16	1,868 16	13 90	13 90	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold		02/02/11	35	871 50					
Acq		07/26/10	35	871 50	747 60	747 60	123 90	123 90	S
Total for 2/2/2011					747 60	747 60	123 90	123 90	
38142Y401	GOLDMAN SACHS GRTH OPP FD-I 1132								
Sold		10/20/11	19	423 32					
Acq		04/28/11	5 33	118 75	142 00	142 00	-23 25	-23 25	S
Acq		08/12/11	13 67	304 57	302 11	302 11	2 46	2 46	S
Total for 10/20/2011					444 11	444 11	-20 79	-20 79	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold		02/02/11	75	2,827 50					
Acq		07/26/10	75	2,827 50	2,379 75	2,379 75	447 75	447 75	S
Total for 2/2/2011					2,379 75	2,379 75	447 75	447 75	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold		08/10/11	23	795 80					
Acq		04/28/11	16 583	573 77	660 00	660 00	-86 23	-86 23	S
Acq		07/26/10	6 417	222 03	203 61	203 61	18 42	18 42	L
Total for 8/10/2011					863 61	863 61	-67 81	-67 81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 71497900

SEACREST, J.C. & JESSIE FAM FNDTN TR

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold		10/20/11	37	1,366 41					
Acq		07/26/10	37	1,366 41	1,174 01	1,174 01	192 40	192 40	L
Total for 10/20/2011					1,174 01	1,174 01	192 40	192 40	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		08/10/11	125	1,570 00					
Acq		11/19/10	38	477 28	488 30	488 30	-11 02	-11 02	S
Acq		06/26/09	26	326 56	338 26	338 26	-11.70	-11 70	L
Acq		10/08/10	61	766 16	800 32	800 32	-34 16	-34 16	S
Total for 8/10/2011					1,626 88	1,626 88	-56 88	-56 88	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		02/02/11	10	1,309 57					
Acq		07/22/10	10	1,309 57	1,102 90	1,102 90	206 67	206 67	S
Total for 2/2/2011					1,102 90	1,102 90	206 67	206 67	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		08/10/11	8	919 24					
Acq		07/22/10	1	114 91	110 29	110 29	4 61	4 61	L
Acq		04/26/11	7	804 34	941 92	941 92	-137 58	-137 58	S
Total for 8/10/2011					1,052 21	1,052 21	-132.97	-132 97	
464287200	ISHARES S & P 500 INDEX FUND								
Sold		10/20/11	6	730 02					
Acq		07/22/10	6	730 02	661 74	661 74	68 28	68 28	L
Total for 10/20/2011					661 74	661 74	68 28	68 28	
464287242	ISHARES IBOXX \$ INV GR CORP BD FD								
Sold		02/02/11	61	6,569 78					
Acq		07/22/10	61	6,569 78	6,675.21	6,675 21	-105 43	-105 43	S
Total for 2/2/2011					6,675 21	6,675 21	-105 43	-105 43	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		02/02/11	15	385 95					
Acq		07/26/10	15	385 95	312 75	312 75	73 20	73 20	S
Total for 2/2/2011					312 75	312 75	73 20	73 20	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		10/20/11	17	381 65					
Acq		08/12/11	17	381 65	382 84	382 84	-1 19	-1 19	S
Total for 10/20/2011					382 84	382 84	-1 19	-1 19	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		08/10/11	1047	13,213 14					
Acq		07/26/10	210 994	2,662 74	2,396 89	2,396 89	265 85	265 85	L
Acq		04/28/11	103 006	1,299 94	1,268 00	1,268 00	31 94	31 94	S
Acq		10/08/10	733	9,250 46	8,971 92	8,971 92	278 54	278 54	S
Total for 8/10/2011					12,636 81	12,636 81	576 33	576 33	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 71497900

SEACREST, J.C. & JESSIE FAM FNDTN TR

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552983694	MFS VALUE FUND-CLASS I 893								
Sold		10/20/11	24	522 48					
Acq		04/28/11	24	522 48	595 44 <input type="checkbox"/>	595 44	-72 96	-72 96	S
Total for 10/20/2011					595 44	595 44	-72 96	-72 96	
56063J302	MAINSTAY EP US EQUITY-INS 1204								
Sold		02/02/11	410	5,510 40					
Acq		07/26/10	410	5,510 40	5,178 30 <input type="checkbox"/>	5,178 30	332 10	332 10	S
Total for 2/2/2011					5,178 30	5,178 30	332 10	332 10	
56063J302	MAINSTAY EP US EQUITY-INS 1204								
Sold		10/20/11	44	544 72					
Acq		07/26/10	19 212	237 84	242 65 <input type="checkbox"/>	242 65	-4 81	-4 81	L
Acq		04/28/11	24 788	306 88	351 00 <input type="checkbox"/>	351 00	-44 12	-44 12	S
Total for 10/20/2011					593 65	593 65	-48 93	-48 93	
589509108	MERGER FD SH BEN INT 260								
Sold		10/20/11	23	364 09					
Acq		04/28/11	23	364 09	373 76 <input type="checkbox"/>	373 76	-9 67	-9 67	S
Total for 10/20/2011					373 76	373 76	-9 67	-9 67	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		08/10/11	146	1,619 14					
Acq		10/08/10	146	1,619 14	1,709 66 <input type="checkbox"/>	1,709 66	-90 52	-90 52	S
Total for 8/10/2011					1,709.66	1,709 66	-90 52	-90 52	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		08/10/11	46	435 62					
Acq		04/28/11	46	435 62	467 36 <input type="checkbox"/>	467 36	-31 74	-31.74	S
Total for 8/10/2011					467 36	467 36	-31 74	-31 74	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		02/02/11	300	1,455 00					
Acq		07/26/10	300	1,455 00	1,461 00 <input type="checkbox"/>	1,461 00	-6 00	-6 00	S
Total for 2/2/2011					1,461 00	1,461 00	-6 00	-6.00	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		04/26/11	2509	12,193 74					
Acq		07/26/10	2509	12,193 74	12,218 83 <input type="checkbox"/>	12,218 83	-25 09	-25 09	S
Total for 4/26/2011					12,218 83	12,218 83	-25 09	-25 09	
77957P105	T ROWE PRICE SHORT TERM BD FD 55								
Sold		08/10/11	338	1,646 06					
Acq		07/26/10	338	1,646 06	1,646 06 <input type="checkbox"/>	1,646 06	0 00	0 00	L
Total for 8/10/2011					1,646 06	1,646 06	0 00	0 00	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/20/11	12	404 17					
Acq		05/02/11	12	404 17	499 29 <input type="checkbox"/>	499 29	-95 12	-95 12	S
Total for 10/20/2011					499 29	499 29	-95 12	-95 12	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 71497900

SEACREST, J.C. & JESSIE FAM FNDTN TR

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		02/02/11	10	296 80					
Acq		07/26/10	10	296 80	243 90	243 90	52 90	52 90	S
Total for 2/2/2011					243 90	243 90	52 90	52 90	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		04/26/11	5	164 35					
Acq		07/26/10	5	164 35	121 95	121 95	42 40	42 40	S
Total for 4/26/2011					121 95	121 95	42 40	42 40	
87234N849	TCW SMALL CAP GROWTH FUND-I 4724								
Sold		10/20/11	18	464 76					
Acq		08/12/11	18	464 76	469 80	469 80	-5 04	-5 04	S
Total for 10/20/2011					469 80	469 80	-5 04	-5 04	
922908553	VANGUARD REIT VIPER								
Sold		02/02/11	20	1,146 69					
Acq		07/22/10	12	688 01	596 69	596 69	91 32	91 32	S
Acq		11/19/10	8	458 68	422 82	422 82	35 86	35 86	S
Total for 2/2/2011					1,019 51	1,019 51	127 18	127 18	
922908553	VANGUARD REIT VIPER								
Sold		04/26/11	46	2,798 64					
Acq		07/22/10	46	2,798 64	2,281 06	2,287 30	517 58	511 34	S
Total for 4/26/2011					2,281 06	2,287 30	517 58	511 34	
922908553	VANGUARD REIT VIPER								
Sold		10/20/11	16	844 66					
Acq		07/22/10	16	844 66	788 16	795 58	56 50	49 08	L
Total for 10/20/2011					788 16	795 58	56 50	49 08	
Total for Account: 71497900					65,851 49	65,865 15	1,894 67	1,881 01	
Total Proceeds:						Fed	State		
67,746 16					S/T Gain/Loss	1,241 01	1,234 77		
					L/T Gain/Loss	653 66	646 24		