Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: Milton and Kay Mary Stoppkotte Charitable Trust

A Employer identification number: 20-6404850

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

Room/suite: 145

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

City or town, state or province, country, and ZIP or foreign postal code: Omaha NE 68154

C If exemption application is pending, check here ► ☐

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

D 1 Foreign organizations, check here ► ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 824,828.

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

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

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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)
1	Contributions, gifts, grants, etc, received (att sch)	241,954.			
2	Ck ► ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	25,425.	25,425.	25,425.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	42,679.	L-6a Stmt		
b	Gross sales price for all assets on line 6a 201,112.				
7	Capital gain net income (from Part IV, line 2)		42,679.		
8	Net short-term capital gain			42,679.	
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)				
12	**Total.** Add lines 1 through 11	310,058.	68,104.	68,104.	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,054.	2,054.	2,054.	2,054.
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	469.	469.	469.	469.
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	13,604.	13,604.	13,604.	13,604.
24	**Total operating and administrative expenses.** Add lines 13 through 23	16,127.	16,127.	16,127.	16,127.
25	Contributions, gifts, grants paid	24,800.			24,800.
26	**Total expenses and disbursements.** Add lines 24 and 25	40,927.	16,127.	16,127.	40,927.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	269,131.			
b	**Net investment income** (if negative, enter -0-)		51,977.		
c	**Adjusted net income** (if negative, enter -0-)			51,977.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED MAY 27 2014

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 10/18/13 Form **990-PF** (2013)

21 C15

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	7,732.	28,730.	28,730.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less. allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	378,765.	626,898.	757,242.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	38,154.	38,856.	38,856.
	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)	424,651.	694,484.	824,828.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	424,651.	694,484.	
	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)	424,651.	694,484.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	424,651.	694,484.	

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	424,651.
2	Enter amount from Part I, line 27a	2	269,131.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	702.
4	Add lines 1, 2, and 3	4	694,484.
5	Decreases not included in line 2 (itemize) ► Rounding error	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	694,484.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Exhibit 1 attached (7050-8250)	P	various	various
b	See Exhibit 2 attached (2319-9481)	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	150,839.		114,759.	36,080.
b	50,273.		43,674.	6,599.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	36,080.
b	0.	0.	0.	6,599.
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	42,679.
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	42,679.

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))
2012	29,981.	0.	0.000000
2011	24,290.	0.	0.000000
2010	22,628.	0.	0.000000
2009		0.	0.000000
2008		0.	0.000000

2	**Total** of line 1, column (d)	2	0.000000
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	0.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	520.
7	Add lines 5 and 6	7	520.
8	Enter qualifying distributions from Part XII, line 4	8	40,927.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary — see instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	520.
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	520.
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	520.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6 a		
b	Exempt foreign organizations — tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	520.
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 2014 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	If the answer is 'Yes' to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE - Nebraska			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

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

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

Website address ► N/A

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

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

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

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

		Yes	No
16 At any time during calendar year 2013, 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
1 a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If 'Yes,' did it have excess business holdings in 2013 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 2013)*	3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

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

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

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

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

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Made premium payment on life insurance contract designed to provide funds for future distribution to 501(c)(3) organizations	0.
2	
3	
4	

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

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

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

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

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

1	Minimum investment return from Part X, line 6			1	0.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	520.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b			
c	Add lines 2a and 2b			2 c	520.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	0.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	0.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	40,927.
b	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,927.
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	520.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	40,407.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					0.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2013					
a From 2008	8,916.				
b From 2009	0.				
c From 2010	22,628.				
d From 2011	24,449.				
e From 2012	29,996.				
f **Total** of lines 3a through e		85,989.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 40,927.					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					
e Remaining amount distributed out of corpus		40,927.			
5 Excess distributions carryover applied to 2013 *(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		126,916.			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		8,916.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		118,000.			
10 Analysis of line 9					
a Excess from 2009	0.				
b Excess from 2010	22,628.				
c Excess from 2011	24,449.				
d Excess from 2012	29,996.				
e Excess from 2013	40,927.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines.

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Make a Wish Foundation 201 No. 8th Street, Suite 210 Lincoln NE 68508		501(c)(3)	General charitable	24,800.
Total . . . . ► **3 a**				24,800.
b *Approved for future payment*				
Total . . . . ► **3 b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a None					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					42,679.
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)					42,679.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 42,679.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

X

Signature of officer or trustee

5-10-2014

Date

Co-Trustee

Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dennis L. Wills, ESQ.	Dennis L. Wills, ESQ.	05/01/14		P01219626

Firm's name ▶ Wills Law Office

Firm's EIN ▶ 81-0604829

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

Phone no (402) 898-1850

Name of organization	**Employer identification number**

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	MILTON H. STOPPKOTTE and KAY MARY STOPPKOTTE 562 "I" Road Chapman NE 6887	$ 241,954.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	**(b) Name, address, and ZIP + 4**	**(c) Total contributions**	**(d) Type of contribution**
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name: Milton and Kay Mary Stoppkotte Charitable Trust
Employer Identification Number: 20-6404850

Asset Information:

Description of Property . . . . . . Various securities (See Exhibit 1 & 2 attached)
Date Acquired . various
How Acquired . . . Purchased
Date Sold . . . various
Name of Buyer . . .
Sales Price. . . 201,112.
Cost or other basis (do not reduce by depreciation) . . . 158,433.
Sales Expense . .
Valuation Method . . . .
Total Gain (Loss): . . 42,679.
Accumulation Depreciation . . .

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

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

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

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

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

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

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

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign tax paid	467.	467.	467.	467.
Excise tax paid	2.	2.	2.	2.
Total	469.	469.	469.	469.

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Premium on life insurance policy	0.	0.	0.	0.
Publication	20.	20.	20.	20.
Investment fee	13,584.	13,584.	13,584.	13,584.
Total	13,604.	13,604.	13,604.	13,604.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Increase in cash surrender value of life insurance policy	702.
Total	702.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Various: See Exhibits 3 & 4 attached	626,898.	757,242.
Total	626,898.	757,242.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Life insurance contract	38,856.	38,856.
Face amount: $500,000; CSV = FMV		
Insured: Kay Mary Stoppkotte		
Beneficary: Trust		
Total	38,856.	38,856.

WELLS FARGO ADVISORS

2013 AMENDED FORMS 1099

Amended Date: 3/14/14

EXHIBIT

Your Financial Advisor :
ANDERSON FINANCIAL GROUP
6003 OLD CHENEY RD
SUITE 200
LINCOLN, NE 68516
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections For these reasons, the IRS requires us to provide you with this reminder TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS

The 1099-B data shown is reported to the IRS Individual tax lots for each trade, where applicable, have been broken out and shown in italics This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
BAXTER INTERNATIONAL INC / 071813109							
03/21/13	3 0000	07/27/12	210 30	179 63	30.67	SALE	
CINCINNATI FINCL CORP / 172062101							
05/16/13	4 0000	07/16/12	199 05	150 80	48 25	SALE	
CISCO SYSTEMS INC / 17275R102							
08/23/13	7 0000	05/16/13	168 14	167 77	0 37	SALE	
10/14/13	7 0000	05/16/13	162 21	167 77	-5 56	SALE	
ELI LILLY & CO / 532457108							
	37 0000	*06/10/13*	*1,803 01*	*1,949 90*	*-146 89*		
	1 0000	*08/23/13*	*48 73*	*52 12*	*-3 39*		
10/14/13	38 0000	Various	1,851 74	2,002 02	-150 28	SALE	TOTAL 2 LOTS
ENSCO PLC / G3157S106 CLASS A							
08/23/13	2 0000	05/16/13	114 02	123 81	-9 79	SALE	
10/14/13	2 0000	05/16/13	109 06	123 81	-14 75	SALE	

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
ANDERSON FINANCIAL GROUP
6003 OLD CHENEY RD
SUITE 200
LINCOLN, NE 68516
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

	8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	KINDER MORGAN MGMT LLC / 49455U100							
	02/14/13	0 3612	02/14/13	29 74	0 01	29 73	CASH IN LIEU	
	12/31/13	53 0544	06/10/13	4,012 00	4,199 05	-187 05	SALE	
	L BRANDS INC / 501797104							
		187 0000	*05/09/13*	*10,612.36*	*9,790 12*	*822 24*		
		49 0000	*06/10/13*	*2,780.79*	*2,481 36*	*299 43*		
	09/06/13	236 0000	Various	13,393 15	12,271 48	1,121 67	SALE	TOTAL 2 LOTS
X	**LINN CO LLC / 535782106** COM SHS RPSTG LTD LIABILITY INTS							
X	**08/23/13**	**5.0000**	**12/19/12**	**137.50**	**175.80**	**-38.30**	SALE	
X	**10/14/13**	**6.0000**	**12/19/12**	**179.16**	**207.98**	**-28.82**	SALE	
	OMEGA HEALTHCARE / 681936100 REIT INVESTORS INC							
	08/23/13	4.0000	10/18/12	116.74	93 55	23 19	SALE	
	PEOPLE'S UNITED FINANCL / 712704105							
	10/14/13	13 0000	05/21/13	192 92	185 03	7 89	SALE	
	RR DONNELLEY & SONS CO / 257867101							
		1 0000	*03/21/13*	*18 11*	*11 39*	*6 72*		
		120 0000	*06/10/13*	*2,173 20*	*1,513 80*	*659 40*		
	11/27/13	121 0000	Various	2,191 31	1,525 19	666 12	SALE	TOTAL 2 LOTS
	SENIOR HOUSING PROP TR / 81721M109 REIT							
	08/23/13	5 0000	10/17/12	114 55	108 71	5 84	SALE	

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WELLS FARGO ADVISORS

2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
ANDERSON FINANCIAL GROUP
6003 OLD CHENEY RD
SUITE 200
LINCOLN, NE 68516
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
STAPLES INC / 855030102							
08/23/13	4 0000	02/25/13	56 72	53 89	2.83	SALE	
10/14/13	12 0000	02/25/13	178 20	161 66	16 54	SALE	
12/16/13	362 0000	02/25/13	5,578 65	4,876 61	702 04	SALE	
	176.0000	*02/25/13*	*2,714 76*	*2,370 94*	*343 82*		
	5 0000	*03/21/13*	*77 12*	*67.35*	*9 77*		
	143 0000	*06/10/13*	*2,205 76*	*2,217 50*	*-11.74*		
12/18/13	324 0000	Various	4,997 64	4,655 79	341 85	SALE	TOTAL 3 LOTS
VALLEY NATL BANCORP / 919794107							
05/09/13	7 0000	03/21/13	63 58	72 10	-8 52	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			**34,056.38**	**31,502.46**	**2,553.92**		

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
KINDER MORGAN MGMT LLC / 49455U100						
05/15/13	0 9036	05/15/13	78 78	0 01	78 77	CASH IN LIEU
08/14/13	0 8312	08/14/13	66 64	0 01	66 63	CASH IN LIEU
11/14/13	0 3258	11/14/13	24 58	0 01	24 57	CASH IN LIEU
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**170.00**	**0.03**	**169.97**	

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2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
ANDERSON FINANCIAL GROUP
6003 OLD CHENEY RD
SUITE 200
LINCOLN, NE 68516
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #. 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
ABBOTT LABORATORIES / 002824100							
	61 0000	*01/03/11*	*1,995 48*	*1,401 79*	*593 69*		
	78 0000	*02/15/11*	*2,551 60*	*1,736 91*	*814.69*		
01/16/13	139 0000	Various	4,547 08	3,138 70	1,408 38	SALE	TOTAL 2 LOTS
ABBVIE INC / 00287Y109							
	61 0000	*01/03/11*	*2,237 37*	*1,520 11*	*717 26*		
	78 0000	*02/15/11*	*2,860 92*	*1,883 53*	*977 39*		
02/27/13	139 0000	Various	5,098 29	3,403 64	1,694 65	SALE	TOTAL 2 LOTS
BAXTER INTERNATIONAL INC / 071813109							
08/23/13	1 0000	07/27/12	71 82	59 88	11 94	SALE	
10/14/13	2 0000	07/27/12	131 84	119 75	12 09	SALE	
CA INC / 12673P105							
08/23/13	3 0000	05/23/12	90 78	75 09	15 69	SALE	
10/14/13	3 0000	05/23/12	88 29	75 09	13 20	SALE	
CINCINNATI FINCL CORP / 172062101							
05/16/13	67 0000	01/03/11	3,333 93	2,165 40	1,168 53	SALE	
CME GROUP INC / 12572Q105							
10/14/13	4 0000	02/08/12	296 75	227 65	69 10	SALE	
ELI LILLY & CO / 532457108							
10/14/13	54 0000	01/03/11	2,631 42	1,894 86	736 56	SALE	
GENERAL ELECTRIC COMPANY / 369604103							
03/21/13	3 0000	11/29/11	70 39	44 80	25 59	SALE	
08/23/13	10 0000	11/29/11	237 20	149 34	87 86	SALE	

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WELLS FARGO ADVISORS

2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
ANDERSON FINANCIAL GROUP
6003 OLD CHENEY RD
SUITE 200
LINCOLN, NE 68516
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

					Supplemental Information not reported to the IRS		
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
10/14/13	16 0000	11/29/11	387 38	238 94	148 44	SALE	
HEINZ H J CO COMMON / 423074103							
04/24/13	37 0000	01/03/11	2,678 84	1,841 12	837 72	SALE	
HOSPITALITY PROPERTIES / 44106M102 REIT TRUST COM SH BEN INT							
08/23/13	11 0000	06/21/11	305 46	264 86	40 60	SALE	
INTERNATIONAL PAPER CO / 460146103							
10/14/13	6 0000	06/09/11	267 90	177 10	90 80	SALE	
KINDER MORGAN MGMT LLC / 49455U100							
12/30/13	61 7663	01/03/11	4,656 23	3,502 24	1,153 99	SALE	
12/31/13	62 9456	01/03/11	4,759 96	3,569 10	1,190 86	SALE	
PEMBINA PIPELINE CORP / 706327103							
10/14/13	3 0000	05/04/11	96 00	65 35	30 65	SALE	
RR DONNELLEY & SONS CO / 257867101							
	158 0000	*01/03/11*	*2,861 36*	*2,789 71*	*71.65*		
	1 0000	*10/15/12*	*18 11*	*10 69*	*7 42*		
11/27/13	159 0000	Various	2,879 47	2,800 40	79 07	SALE	TOTAL 2 LOTS
STATOIL ASA / 85771P102							
05/09/13	121 0000	01/03/11	2,899 07	2,907 24	-8 17	SALE	
TOTAL S A SPONS ADR / 89151E109							
08/23/13	4 0000	06/20/12	224 84	178 79	46.05	SALE	

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2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
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Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
VALLEY NATL BANCORP / 919794107							
	30 2893	*04/29/11*	*275 08*	*389 85*	*-114 77*		
	104.4709	*05/02/11*	*948 80*	*1,364 03*	*-415 23*		
	216 2398	*05/05/11*	*1,963 90*	*2,791 79*	*-827.89*		
05/09/13	351 0000	Various	3,187 78	4,545 67	-1,357 89	SALE	TOTAL 3 LOTS
WILLIAMS COMPANIES / 969457100 INC							
03/21/13	33 0000	03/10/11	1,208 58	792 99	415 59	SALE	
08/23/13	12 0000	03/10/11	432 35	288 36	143 99	SALE	
10/14/13	3 0000	03/10/11	106 73	72 09	34 64	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			40,688.38	32,598.45	8,089.93		

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
ABBOTT LABORATORIES / 002824100							
	12 0000	*10/29/08*	*392 55*	*315 08*	*77 47*		
	65 0000	*12/23/09*	*2,126 33*	*1,686 09*	*440 24*		
	36 0000	*05/21/10*	*1,177 66*	*802 73*	*374.93*		
01/16/13	113 0000	Various	3,696 54	2,803 90	892 64	SALE	TOTAL 3 LOTS
ABBVIE INC / 00287Y109							
	12 0000	*10/29/08*	*440.13*	*341.66*	*98 47*		
	65 0000	*12/23/09*	*2,384 08*	*1,828 42*	*555 66*		

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WELLS FARGO ADVISORS

2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	36 0000	*05/21/10*	*1,320 42*	*870 48*	*449 94*		
02/27/13	113 0000	Various	4,144 63	3,040 56	1,104 07	SALE	TOTAL 3 LOTS
AMERICAN WATER WORKS CO / 030420103 INC							
	9.0000	*08/12/09*	*366 19*	*174 57*	*191 62*		
	3.0000	*12/23/09*	*122 07*	*66 35*	*55 72*		
03/21/13	12 0000	Various	488 26	240 92	247.34	SALE	TOTAL 2 LOTS
08/23/13	7 0000	12/23/09	292 24	154 82	137 42	SALE	
AT & T INC / 00206R102							
03/21/13	7 0000	10/29/08	252 90	190 60	62 30	SALE	
10/14/13	3 0000	10/29/08	102 15	81.69	20 46	SALE	
BANK MONTREAL QUEBEC / 063671101							
03/21/13	4 0000	04/03/09	248 59	112 75	135 84	SALE	
08/23/13	1 0000	04/03/09	62 01	28 19	33 82	SALE	
10/14/13	2 0000	04/03/09	134 90	56 38	78 52	SALE	
BCE INC / 05534B760							
08/23/13	2 0000	10/29/08	81 04	55 84	25 20	SALE	
CINCINNATI FINCL CORP / 172062101							
03/21/13	6 0000	10/28/09	278 57	151 55	127 02	SALE	
	43.0000	*10/28/09*	*2,139 69*	*1,086 05*	*1,053 64*		
	75.0000	*12/23/09*	*3,732 02*	*1,949 21*	*1,782 81*		
05/16/13	118 0000	Various	5,871 71	3,035 26	2,836 45	SALE	TOTAL 2 LOTS

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2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
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CHAPMAN NE 68827-3714

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(402) 475-3644

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Payer ID # 23-2384840

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

					Supplemental Information not reported to the IRS		
8-Description / CUSIP **1a**-Date of Sale or Exchange	**1e**-Quantity Sold	**1b**-Date of Acquisition	**2a**-Sales Price*	**3**-Cost or Other Basis	Gain or Loss Amount	Additional Information	
DIGITAL REALTY TRUST INC / 253868103							
03/21/13	2 0000	01/14/10	133 24	100 74	32 50	SALE	
10/14/13	2 0000	01/14/10	109 00	100 74	8 26	SALE	
ELI LILLY & CO / 532457108							
	4 0000	*11/30/09*	*220 51*	*146 34*	*74 17*		
	1 0000	*12/23/09*	*55.13*	*36.36*	*18 77*		
03/21/13	5 0000	Various	275 64	182 70	92 94	SALE	TOTAL 2 LOTS
09/24/13	85 0000	12/23/09	4,470 38	3,090 60	1,379 78	SALE	
10/14/13	4 0000	12/23/09	194 92	145 44	49 48	SALE	
GLAXOSMITHKLINE PLC-ADR / 37733W105							
08/23/13	1 0000	08/17/10	52 13	38 28	13 85	SALE	
10/14/13	6 0000	08/17/10	299 51	229 67	69 84	SALE	
HCP INC / 40414L109							
03/21/13	4 0000	12/23/09	194 56	116 99	77 57	SALE	
08/23/13	8 0000	12/23/09	326 47	233 38	93 09	SALE	
HEINZ H J CO COMMON / 423074103							
04/23/13	20 0000	06/28/10	1,448 32	894 70	553 62	SALE	
04/24/13	55 0000	06/28/10	3,982 04	2,460 42	1,521 62	SALE	
INTEL CORP / 458140100							
10/14/13	10 0000	10/07/09	233 14	198 20	34 94	SALE	
JOHNSON & JOHNSON / 478160104							
10/14/13	4 0000	10/29/08	354 99	245 40	109 59	SALE	

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WELLS FARGO ADVISORS

2013 AMENDED FORMS 1099

Amended Date: 3/14/14

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
562 I RD
CHAPMAN NE 68827-3714

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FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
KINDER MORGAN MGMT LLC / 49455U100							
03/21/13	15 0000	10/29/08	1,266 62	569 15	697 47	SALE	
08/23/13	20.0000	10/29/08	1,606 57	739 63	866 94	SALE	
10/14/13	5 0000	10/29/08	371 74	184 91	186 83	SALE	
	17 8761	*10/29/08*	*1,340 70*	*650 13*	*690 57*		
	108 1239	*12/23/09*	*8,109 26*	*4,625 46*	*3,483 80*		
12/27/13	126 0000	Various	9,449 96	5,275 59	4,174 37	SALE	TOTAL 2 LOTS
12/30/13	70 2337	12/23/09	5,294 54	3,004 54	2,290 00	SALE	
MAXIM INTEGRATED PRODS / 57772K101 INC							
08/23/13	12 0000	11/04/10	333 89	275 50	58 39	SALE	
10/14/13	5 0000	11/04/10	148 80	114 79	34 01	SALE	
MERCK & CO INC NEW / 58933Y105							
10/14/13	6 0000	12/23/09	279 84	224 10	55 74	SALE	
MICROCHIP TECHNOLOGY INC / 595017104							
10/14/13	8 0000	10/29/08	321 44	157 95	163 49	SALE	
NATIONAL GRID PLC / 636274300 SPON ADR NEW							
	21 0000	*10/29/08*	*1,336 29*	*1,176 81*	*159.48*		
	25 0000	*05/14/09*	*1,590 83*	*1,121 78*	*469 05*		
	56 0000	*12/23/09*	*3,563 48*	*2,961 28*	*602 20*		
05/21/13	102 0000	Various	6,490 60	5,259 87	1,230 73	SALE	TOTAL 3 LOTS
08/23/13	1 0000	12/23/09	57 78	52 88	4 90	SALE	

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2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

					Supplemental Information not reported to the IRS		
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
10/14/13	1 0000	12/23/09	60 13	52 88	7 25	SALE	
NISOURCE INC / 65473P105							
03/21/13	15 0000	10/29/08	429 59	192 26	237 33	SALE	
	127 0000	*10/29/08*	*3,701 44*	*1,627 73*	*2,073 71*		
	63 0000	*12/23/09*	*1,836 16*	*986 46*	*849 70*		
05/09/13	190 0000	Various	5,537 60	2,614 19	2,923 41	SALE	TOTAL 2 LOTS
05/16/13	86 0000	12/23/09	2,535 32	1,346 59	1,188 73	SALE	
08/23/13	7 0000	12/23/09	206 64	109 61	97 03	SALE	
ONEOK INC NEW / 682680103							
03/21/13	16 0000	10/29/08	737 66	231 60	506 06	SALE	
08/23/13	7 0000	10/29/08	360 63	101 33	259 30	SALE	
10/14/13	1 0000	10/29/08	53 90	14.48	39 42	SALE	
PFIZER INCORPORATED / 717081103							
03/21/13	4.0000	12/18/09	112 88	73 37	39.51	SALE	
10/14/13	7 0000	12/18/09	200 97	128 40	72 57	SALE	
RR DONNELLEY & SONS CO / 257867101							
10/14/13	12 0000	10/29/08	197 41	190 18	7 23	SALE	
	57 0000	*10/29/08*	*1,032.26*	*903 32*	*128 94*		
	80 0000	*12/23/09*	*1,448.79*	*1,792.80*	*-344 01*		
	55 0000	*04/23/10*	*996.04*	*1,243 83*	*-247 79*		
	105 0000	*10/13/10*	*1,901 54*	*1,915 20*	*-13 66*		
11/27/13	297.0000	Various	5,378 63	5,855 15	-476.52	SALE	TOTAL 4 LOTS

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WELLS FARGO ADVISORS

2013 AMENDED FORMS 1099

Amended Date: 3/14/14

Account Number: 7050-8250
Your Federal Identification Number: 20-6404850

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MICHAEL & KURT STOPPKOTT
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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
SEADRILL LTD / G7945E105						
03/21/13	7 0000	11/04/10	256 89	230 32	26 57	SALE
08/23/13	6 0000	11/04/10	260 64	197 42	63 22	SALE
10/14/13	3 0000	11/04/10	136 53	98 71	37 82	SALE
SPECTRA ENERGY CORP / 847560109						
03/21/13	10 0000	10/29/08	290 84	178 58	112 26	SALE
10/14/13	4 0000	10/29/08	137 28	71 44	65 84	SALE
STATOIL ASA / 85771P102						
03/21/13	7.0000	05/19/10	170 24	152.01	18 23	SALE
05/09/13	219 0000	05/19/10	5,247 05	4,755 62	491 43	SALE
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW						
08/23/13	6 0000	12/14/10	178 98	162 30	16 68	SALE
10/14/13	8 0000	12/14/10	283 68	216 40	67 28	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**76,123.15**	**50,821.47**	**25,301.68**	

*Box 2a Sales price less commissions and option premiums

**For noncovered securities, the following information is not reported to the IRS COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)

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WELLS FARGO ADVISORS

2013 ENHANCED 1099

As of Date: 1/24/14

EXHIBIT 8

Account Number: 2319-9481
Your Federal Identification Number: 206-40-4850

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
MUELLER TTEES UAD 11/15/04
562 I RD
CHAPMAN NE 68827-3714

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Payer ID #. 23-2384840

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS You should review this information carefully when completing your Form 8949 and Schedule D There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections For these reasons, the IRS requires us to provide you with this reminder TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS

The 1099-B data shown is reported to the IRS Individual tax lots for each trade, where applicable, have been broken out and shown in italics This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

					Supplemental Information not reported to the IRS		
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
BP PLC SPONS ADR / 055622104							
01/14/13	1 0000	01/11/13	44 36	44 68	0 00	SALE	
Wash Sale Loss Disallowed (Box 5):			-0 32				
04/17/13	3 0000	01/11/13	121 05	134 02	0 00	SALE	
Wash Sale Loss Disallowed (Box 5):			-12 97				
BRISTOL MYERS SQUIBB / 110122108 CO							
06/04/13	6 0000	01/15/13	284 96	205 79	79 17	SALE	
07/02/13	46 0000	01/15/13	2,023 12	1,577 66	445 46	SALE	
07/03/13	22 0000	01/15/13	952 17	754 54	197 63	SALE	
CENTURYLINK INC / 156700106							
	11 0000	*07/24/12*	*358 27*	*452.34*	*-94 07*		
	121 0000	*01/15/13*	*3,940 97*	*4,816 60*	*-875 63*		
02/15/13	132 0000	Various	4,299 24	5,268 94	-969 70	SALE	TOTAL 2 LOTS
ELI LILLY & CO / 532457108							
05/07/13	29.0000	01/15/13	1,574 12	1,542 69	31 43	SALE	

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2013 ENHANCED 1099

As of Date: 1/24/14

Account Number: 2319-9481
Your Federal Identification Number: 206-40-4850

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
MUELLER TTEES UAD 11/15/04
562 I RD
CHAPMAN NE 68827-3714

Your Financial Advisor :
ANDERSON FINANCIAL GROUP
6003 OLD CHENEY RD
SUITE 200
LINCOLN, NE 68516
(402) 475-3644

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

					Supplemental Information not reported to the IRS		
8-Description / CUSIP **1a**-Date of Sale or Exchange	**1e**-Quantity Sold	**1b**-Date of Acquisition	**2a**-Sales Price*	**3**-Cost or Other Basis	Gain or Loss Amount	Additional Information	
HEINZ H J CO COMMON / 423074103							
02/15/13	86 0000	01/15/13	6,215 13	5,094 30	1,120 83	SALE	
KRAFT FOODS GROUP / 50076Q106							
01/14/13	1 0000	10/11/12	46 73	46 49	0 24	SALE	
04/17/13	2 0000	10/11/12	100 76	92 97	7 79	SALE	
WINDSTREAM CORP / 97381W104							
	2 0000	*08/08/12*	*16 02*	*19.03*	*-3 01*	*Original Basis 19 90*	
	99 0000	*01/15/13*	*793 13*	*949 66*	*-156 53*	*Original Basis 962 28*	
06/04/13	101 0000	Various	809 15	968 69	-159 54	SALE	TOTAL 2 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			**16,470.79**	**15,730.77**	**753.31**		

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

					Supplemental Information not reported to the IRS	
8-Description / CUSIP **1a**-Date of Sale or Exchange	**1e**-Quantity Sold	**1b**-Date of Acquisition	**2a**-Sales Price*	**3**-Cost or Other Basis	Gain or Loss Amount	Additional Information
ALTRIA GROUP INC / 02209S103						
01/14/13	1 0000	05/05/11	33 07	26 84	6 23	SALE
04/17/13	6 0000	05/05/11	211 29	161 04	50 25	SALE
ASTRAZENECA PLC / 046353108 SPON ADR						
01/14/13	1 0000	05/05/11	48 77	50 68	0 00	SALE
Wash Sale Loss Disallowed (Box 5):			-1 91			
04/17/13	1 0000	05/05/11	50 61	50 68	-0 07	SALE

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WELLS FARGO ADVISORS

2013 ENHANCED 1099

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
10/17/13	4 0000	05/05/11	204 24	202 72	1 52	SALE	
12/05/13	32 0000	05/05/11	1,798 30	1,621 76	176 54	SALE	
AT & T INC / 00206R102							
01/02/13	4 0000	05/05/11	138 56	125 79	12 77	SALE	
04/17/13	4 0000	05/05/11	151 21	125 79	25 42	SALE	
10/17/13	2 0000	05/05/11	68 65	62 90	5 75	SALE	
BCE INC / 05534B760							
01/11/13	48 0000	05/05/11	2,043 10	1,786 56	256 54	SALE	
01/14/13	1 0000	05/05/11	42 63	37 22	5 41	SALE	
	27 0000	*05/05/11*	*1,134.27*	*1,004 94*	*129 33*		
	3 0000	*08/10/12*	*126 03*	*135 72*	*-9 69*		
09/13/13	30 0000	Various	1,260 30	1,140 66	119 64	SALE	TOTAL 2 LOTS
BRISTOL MYERS SQUIBB / 110122108 CO							
01/14/13	2 0000	05/05/11	68 43	57 30	11 13	SALE	
04/17/13	2 0000	05/05/11	81 60	57 30	24 30	SALE	
06/04/13	102 0000	05/05/11	4,844 30	2,921 94	1,922 36	SALE	
CENTURYLINK INC / 156700106							
	1 0000	*05/05/11*	*39 94*	*39 94*	*0 00*	*Original Basis. 40 69*	
	1 0000	*05/05/11*	*39 94*	*39 94*	*0.00*	*Original Basis 40 69*	
01/02/13	2.0000	05/05/11	79 88	81 38	0 00	SALE	TOTAL 2 LOTS
Wash Sale Loss Disallowed (Box 5):			-1 50				
	59 0000	*05/05/11*	*1,921 62*	*2,400 71*	*-479 09*		

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	1 0000	*05/17/11*	*32.56*	*40.80*	*-8 24*	*Original Basis: 40.05*	
	1 0000	*05/18/11*	*32 56*	*40 55*	*-7 99*	*Original Basis. 39.80*	
	14 0000	*10/12/11*	*455 98*	*474 02*	*-18 04*		
	13 0000	*02/08/12*	*423 41*	*490 32*	*-66 91*		
02/15/13	88 0000	Various	2,866 13	3,446 40	-580 27	SALE	TOTAL 5 LOTS
COCA-COLA COMPANY / 191216100							
01/14/13	1 0000	05/05/11	36 96	33 57	3 39	SALE	
CONOCOPHILLIPS / 20825C104							
01/14/13	2 0000	05/05/11	116 81	111 57	5 24	SALE	
10/17/13	2 0000	05/05/11	145 90	111 57	34 33	SALE	
DOMINION RES INC VA NEW / 25746U109							
01/14/13	1 0000	05/05/11	52 47	46 71	5 76	SALE	
DUKE ENERGY CORP / 26441C204 COM NEW							
04/17/13	2 0000	05/05/11	145.82	113 39	32 43	SALE	
ELI LILLY & CO / 532457108							
01/14/13	2 0000	05/05/11	106 29	76 30	29 99	SALE	
04/17/13	2 0000	05/05/11	114 55	76 30	38 25	SALE	
	47 0000	*05/05/11*	*2,551 14*	*1,793 05*	*758 09*		
	12.0000	*02/08/12*	*651 35*	*476 65*	*174 70*		
05/07/13	59 0000	Various	3,202 49	2,269 70	932 79	SALE	TOTAL 2 LOTS
GLAXOSMITHKLINE PLC-ADR / 37733W105							
01/14/13	2 0000	05/05/11	88 40	86 20	2 20	SALE	

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

					Supplemental Information not reported to the IRS	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
04/17/13	7 0000	05/05/11	348 62	301 70	46 92	SALE
04/18/13	46 0000	05/05/11	2,309 97	1,982 60	327 37	SALE
10/17/13	2 0000	05/05/11	101 84	86 20	15 64	SALE
HCP INC / 40414L109						
01/14/13	1 0000	11/09/11	46 03	37 21	8 82	SALE
04/17/13	1 0000	11/09/11	51 83	37 20	14 63	SALE
HEALTH CARE REIT INC / 42217K106 REIT						
01/14/13	2 0000	05/05/11	124 04	100 68	23 36	SALE
10/17/13	1 0000	05/05/11	64 72	49 24	15.48	SALE
HEINZ H J CO COMMON / 423074103						
01/14/13	2 0000	05/05/11	117 71	102 86	14 85	SALE
02/15/13	68 0000	05/05/11	4,914 28	3,497 24	1,417 04	SALE
JOHNSON & JOHNSON / 478160104						
01/14/13	2 0000	05/05/11	145 39	130 74	14 65	SALE
04/17/13	2 0000	05/05/11	168 06	130 74	37 32	SALE
KIMBERLY-CLARK CORP / 494368103						
01/14/13	1 0000	05/05/11	85 52	67 19	18 33	SALE
04/17/13	1 0000	05/05/11	100 81	67 19	33 62	SALE
KRAFT FOODS GROUP / 50076Q106						
10/17/13	1 0000	10/11/12	53 29	46 49	6 80	SALE

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Payer ID # 23-2384840

Account Number: 2319-9481
Your Federal Identification Number: 206-40-4850

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
LORILLARD INC / 544147101						
01/14/13	1 0000	05/05/11	117 08	107 74	9 34	SALE
MCDONALDS CORP / 580135101						
04/17/13	1 0000	05/05/11	102 56	79 09	23 47	SALE
MERCK & CO INC NEW / 58933Y105						
01/14/13	2.0000	01/06/12	86 94	77 07	9 87	SALE
NATIONAL GRID PLC / 636274300 SPON ADR NEW						
01/14/13	2.0000	05/05/11	110 68	100 54	10 14	SALE
04/17/13	1 0000	05/05/11	60.19	50 27	9 92	SALE
09/13/13	21 0000	05/05/11	1,227 82	1,055 67	172 15	SALE
10/17/13	2 0000	05/05/11	121 16	100 54	20 62	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC						
01/14/13	1 0000	05/05/11	89 10	68 88	20 22	SALE
04/17/13	1 0000	05/05/11	94 43	68 88	25 55	SALE
PPL CORPORATION / 69351T106						
01/14/13	1 0000	05/10/11	28 97	27 84	1 13	SALE
04/17/13	6 0000	05/10/11	190 40	167 04	23 36	SALE
PROCTER & GAMBLE CO / 742718109						
01/14/13	1 0000	05/05/11	69 91	66 21	3 70	SALE

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

					Supplemental Information not reported to the IRS	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
REYNOLDS AMERICAN INC / 761713106						
01/02/13	2 0000	05/05/11	84 88	74 78	10 10	SALE
04/17/13	3 0000	05/05/11	135 39	112 17	23 22	SALE
ROYAL DUTCH SHELL PLC / 780259107 ADR B						
10/17/13	2 0000	05/05/11	138 20	147 98	-9 78	SALE
THE SOUTHERN COMPANY / 842587107						
01/14/13	1 0000	05/05/11	43 11	39 41	3 70	SALE
04/17/13	3 0000	05/05/11	143 80	118 23	25 57	SALE
TOTAL S A SPONS ADR / 89151E109						
01/14/13	1 0000	05/05/11	52 90	59 94	0 00	SALE
Wash Sale Loss Disallowed (Box 5):			-7 04			
10/17/13	9 0000	05/05/11	545 03	539 46	5 57	SALE
UNILEVER PLC SPONS ADR / 904767704						
10/17/13	2 0000	05/05/11	79 00	64 38	14 62	SALE
VERIZON COMMUNICATIONS / 92343V104 COM						
01/02/13	2 0000	05/05/11	87 82	74 60	13 22	SALE
04/17/13	3 0000	05/05/11	149 49	111 90	37 59	SALE
10/17/13	9 0000	05/05/11	442 74	335 70	107 04	SALE
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW						
	1 0000	*05/05/11*	*25 49*	*25 49*	*0.00*	*Original Basis 28 02*

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
	1 0000	*05/05/11*	*25 49*	*25 49*	*0 00*	*Original Basis· 28.02*	
01/02/13	2 0000	05/05/11	50 98	56 04	0 00	SALE	TOTAL 2 LOTS
Wash Sale Loss Disallowed (Box 5):			-5 06				
04/17/13	4 0000	05/05/11	115 49	112 07	3 42	SALE	
10/17/13	10 0000	05/05/11	370 03	280 17	89 86	SALE	
12/05/13	48 0000	05/05/11	1,763 39	1,344 79	418 60	SALE	
WINDSTREAM CORP / 97381W104							
	3 0000	*05/05/11*	*26.10*	*26.10*	*0 00*	*Original Basis 36 09*	
	2 0000	*05/05/11*	*17 40*	*17 40*	*0 00*	*Original Basis 24 05*	
01/02/13	5 0000	05/05/11	43 50	60 14	0 00	SALE	TOTAL 2 LOTS
Wash Sale Loss Disallowed (Box 5):			-16 64				
	73 0000	*05/05/11*	*584 82*	*868 01*	*-283 19*	*Original Basis 935 13*	
	2 0000	*05/17/11*	*16 02*	*26 36*	*-10 34*	*Original Basis: 19 96*	
	3 0000	*05/18/11*	*24 03*	*38 74*	*-14 71*	*Original Basis· 29.15*	
06/04/13	78 0000	Various	624 87	933 11	-308 24	SALE	TOTAL 3 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS			33,802.73	27,954.19	5,880.69		

*Box 2a Sales price less commissions and option premiums

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EXHIBIT 3

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	38,748 98	151,037 91	Foreign withholding	-3 53	-271 57

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 95	0 00	4,954 45	0 00
BANK DEPOSIT SWEEP	3 37	0 01	17,595 62	1 75
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	**4.32**		**$22,550.07**	**$1.75**

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	 ANNUAL YIELD (%)
AMERICAN WATER WORKS CO INC AWK									
Acquired 12/23/09 L nc		125	22 11	2,764 49		5,282 50	2,518 01		
Acquired 08/05/10 L nc		74	22.42	1,659 76		3,127 24	1,467 48		
Acquired 01/03/11 L		149	25.33	3,775 18		6,296 74	2,521 56		
Acquired 06/10/13 S		97	39 70	3,851 58		4,099 22	247 64		
Total	**3.60**	**445**		**$12,051.01**	**42.2600**	**$18,805.70**	**$6,754.69**	**$498.40**	**2.65**

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7050-8250

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC									
T									
Acquired 10/29/08 L nc		87	27 22	2,368 81		3,058 92	690 11		
Acquired 12/23/09 L nc		65	27 90	1,813 50		2,285 40	471 90		
Acquired 01/03/11 L		82	29 59	2,426 38		2,883 12	456 74		
Acquired 10/15/12 L		2	35 23	70 46		70 32	-0 14		
Acquired 06/10/13 S		57	36 09	2,057 13		2,004 12	-53 01		
Acquired 08/23/13 S		2	33 88	67 78		70 32	2.54		
Total	**1.99**	**295**		**$8,804.06**	**35.1600**	**$10,372.20**	**$1,568.14**	**$542.80**	**5.23**
BANK MONTREAL QUEBEC									
BMO									
Acquired 04/03/09 L nc		17	28 18	479 14		1,133 22	654 08		
Acquired 12/23/09 L nc		25	52 23	1,305 75		1,666 50	360 75		
Acquired 01/03/11 L		21	58 04	1,219 04		1,399 86	180 82		
Acquired 05/09/13 S		58	62 78	3,641 31		3,866 28	224 97		
Acquired 06/10/13 S		33	59 52	1,964 16		2,199 78	235.62		
Total	**1.97**	**154**		**$8,609.40**	**66.6600**	**$10,265.64**	**$1,656.24**	**$431.66**	**4.20**
BAXTER INTERNATIONAL INC									
BAX									
Acquired 07/27/12 L		114	59 87	6,825 67		7,928 70	1,103 03		
Acquired 06/10/13 S		31	70 30	2,179 30		2,156 05	-23 25		
Total	**1.93**	**145**		**$9,004.97**	**69.5500**	**$10,084.75**	**$1,079.78**	**$284.20**	**2.82**
BCE INC									
BCE									
Acquired 10/29/08 L nc		26	27 92	725 92		1,125 54	399 62		
Acquired 12/23/09 L nc		35	26.79	937 98		1,515 15	577 17		
Acquired 01/03/11 L		26	35 96	934 96		1,125 54	190 58		
Acquired 06/10/13 S		24	44 62	1,070 88		1,038 96	-31 92		
Total	**0.92**	**111**		**$3,669.74**	**43.2900**	**$4,805.19**	**$1,135.45**	**$238.46**	**4.96**
CA INC									
CA									
Acquired 05/23/12 L		122	25 02	3,053 63		4,105 30	1,051 67		
Acquired 05/24/12 L		132	25 17	3,323 36		4,441 80	1,118 44		
Acquired 03/21/13 S		4	25 06	100 24		134 60	34 36		
Acquired 06/10/13 S		67	29 21	1,957 73		2,254 55	296 82		
Total	**2.10**	**325**		**$8,434.96**	**33.6500**	**$10,936.25**	**$2,501.29**	**$325.00**	**2.97**

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7050-8250

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC									
CSCO									
Acquired 05/16/13 S		278	23 96	6,662 68		6,235 54	-427 14		
Acquired 06/10/13 S		187	24 34	4,552 80		4,194 41	-358 39		
Total	**2.00**	**465**		**$11,215.48**	**22.4300**	**$10,429.95**	**-$785.53**	**$316.20**	**3.03**
CME GROUP INC									
CME									
Acquired 02/08/12 L		112	56 91	6,374 09		8,787 52	2,413 43		
Acquired 03/21/13 S		2	61 52	123 04		156 92	33 88		
Acquired 06/10/13 S		28	73 20	2,049 60		2,196 88	147 28		
Acquired 08/23/13 S		3	72 00	216 03		235 38	19.35		
Acquired 11/20/13 S		44	81 86	3,601 94		3,452 24	-149 70		
Total	**2.84**	**189**		**$12,364.70**	**78.4600**	**$14,828.94**	**$2,464.24**	**$340.20**	**2.29**
DIGITAL REALTY TRUST INC									
DLR									
Acquired 01/14/10 L nc		28	50 36	1,410 26		1,375 36	-34 90		
			50 59	1,416 70					
Acquired 01/15/10 L nc		40	50 20	2,008 38		1,964 80	-43.58		
			50 43	2,017 57					
Acquired 01/03/11 L		37	51 67	1,911 86		1,817 44	-94 42		
			51 90	1,920 41					
Acquired 06/10/13 S		27	61 54	1,661 58		1,326 24	-335 34		
Acquired 09/24/13 S		94	55 73	5,238 62		4,617 28	-621 34		
Total	**2.13**	**226**		**$12,230.70**	**49.1200**	**$11,101.12**	**-$1,129.58**	**$705.12**	**6.35**
				$12,254.88					
ENSCO PLC									
CLASS A									
ESV									
Acquired 05/16/13 S		112	61 90	6,932 84		6,404 16	-528 68		
Acquired 06/10/13 S		32	60 00	1,920 00		1,829 76	-90 24		
Total	**1.58**	**144**		**$8,852.84**	**57.1800**	**$8,233.92**	**-$618.92**	**$324.00**	**3.93**
GENERAL ELECTRIC COMPANY									
GE									
Acquired 11/29/11 L		369	14 93	5,510 32		10,343 07	4,832 75		
Acquired 04/25/12 L		200	19 45	3,890 96		5,606 00	1,715 04		
Acquired 03/20/13 S		144	23 43	3,375 14		4,036 32	661 18		

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/13 S		203	23 70	4,812 12		5,690 09	877 97		
Total	**4.92**	**916**		**$17,588.54**	**28.0300**	**$25,675.48**	**$8,086.94**	**$806.08**	**3.14**
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 08/17/10 L nc		79	38 27	3,023 93		4,217 81	1,193 88		
Acquired 01/03/11 L		49	39 38	1,929 62		2,616 11	686 49		
Acquired 02/16/11 L		84	38 47	3,231 74		4,484 76	1,253 02		
Acquired 03/21/13 S		2	46 16	92 32		106 78	14 46		
Acquired 06/10/13 S		59	51 95	3,065 05		3,150 01	84 96		
Total	**2.79**	**273**		**$11,342.66**	**53.3900**	**$14,575.47**	**$3,232.81**	**$657.65**	**4.51**
GOLAR LNG LTD GLNG									
Acquired 08/27/13 S	0 87	125	38 84	4,855 04	36 2900	4,536 25	-318 79	225 00	4 96
HCP INC HCP									
Acquired 12/23/09 L nc		5	29 28	146 42		181 60	35 18		
			31 19	155 95					
Acquired 12/16/10 L nc		62	32 99	2,045 86		2,251 84	205 98		
			34 23	2,122 57					
Acquired 01/03/11 L		84	35 80	3,007 39		3,050 88	43 49		
			37 04	3,111 36					
Acquired 06/10/13 S		46	46 69	2,147 74		1,670 72	-477 02		
Total	**1.37**	**197**		**$7,347.41** **$7,537.62**	**36.3200**	**$7,155.04**	**-$192.37**	**$413.70**	**5.78**
HOSPITALITY PROPERTIES REIT TRUST COM SH BEN INT HPT									
Acquired 06/21/11 L		182	24 12	4,391 06		4,919 46	528 40		
Acquired 09/20/11 L		125	24 08	3,010 18		3,378 75	368 57		
Acquired 09/20/11 L		5	23 96	119 81		135 15	15 34		
Acquired 03/21/13 S		5	26 43	132 15		135 15	3 00		
Acquired 06/10/13 S		90	27 62	2,486 27		2,432 70	-53 57		
Total	**2.11**	**407**		**$10,139.47**	**27.0300**	**$11,001.21**	**$861.74**	**$781.44**	**7.10**
INTEL CORP INTC									
Acquired 10/07/09 L nc		64	19 82	1,268 48		1,661 12	392 64		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/23/09 L nc		115	20 06	2,307 59		2,984 82	677 23		
Acquired 04/14/10 L nc		85	23 51	1,998 35		2,206 18	207 83		
Acquired 01/03/11 L		134	20 91	2,802 88		3,477 97	675 09		
Acquired 07/16/12 L		6	25 12	150 78		155 73	4 95		
Acquired 03/21/13 S		11	21 03	231 39		285 50	54 11		
Acquired 04/23/13 S		244	23 36	5,700 94		6,333 02	632 08		
Acquired 05/09/13 S		55	24 41	1,342 68		1,427 53	84 85		
Acquired 06/10/13 S		187	25 04	4,683 79		4,853 58	169 79		
Total	**4.48**	**901**		**$20,486.88**	**25.9550**	**$23,385.45**	**$2,898.57**	**$810.90**	**3.47**
INTERNATIONAL PAPER CO IP									
Acquired 06/09/11 L		143	29 51	4,220 85		7,011 29	2,790 44		
Acquired 06/09/11 L		50	29 42	1,471 35		2,451 50	980 15		
Acquired 09/20/11 L		16	27 50	440 10		784 48	344 38		
Acquired 03/21/13 S		4	45 31	181 24		196 12	14 88		
Acquired 06/10/13 S		56	45.50	2,548.00		2,745 68	197 68		
Total	**2.53**	**269**		**$8,861.54**	**49.0300**	**$13,189.07**	**$4,327.53**	**$376.60**	**2.86**
JOHNSON & JOHNSON JNJ									
Acquired 10/29/08 L nc		29	61 34	1,779 12		2,656 11	876 99		
Acquired 12/23/09 L nc		60	64 62	3,877 20		5,495 40	1,618 20		
Acquired 01/03/11 L		46	63.11	2,903 49		4,213 14	1,309 65		
Acquired 03/21/13 S		2	79 28	158 56		183 18	24 62		
Acquired 06/10/13 S		36	85 24	3,068 64		3,297 24	228 60		
Acquired 08/23/13 S		1	87 51	87 51		91 59	4 08		
Total	**3.05**	**174**		**$11,874.52**	**91.5900**	**$15,936.66**	**$4,062.14**	**$459.36**	**2.88**
KINDER MORGAN INC DEL KMI									
Acquired 12/27/13 S		181	35 86	6,491 70		6,516 00	24 30		
Acquired 12/30/13 S		235	36 15	8,495 32		8,460 00	-35 32		
Acquired 12/31/13 S		230	36 34	8,358 82		8,280 00	-78 82		
Total	**4.46**	**646**		**$23,345.84**	**36.0000**	**$23,256.00**	**-$89.84**	**$1,059.44**	**4.56**
KINDER MORGAN MGMT LLC KMR									
Acquired 06/10/13 S	0 71	49	78 93	3,878 16	75 6600	3,707 34	-170 82	N/A	N/A

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
LINN CO LLC COM SHS RPSTG LTD LIABILITY INTS LNCO									
Acquired 12/19/12 L		84	37 07	3,114 59		2,588 04	-526 55		
Acquired 12/21/12 L		95	36 90	3,506 12		2,926 95	-579 17		
Acquired 03/21/13 S		5	38 74	193 70		154 05	-39 65		
Acquired 06/10/13 S		52	37 93	1,972 36		1,602 12	-370 24		
Total	**1.39**	**236**		**$8,786.77**	**30.8100**	**$7,271.16**	**-$1,515.61**	**$684.16**	**9.41**
MAXIM INTEGRATED PRODS INC MXIM									
Acquired 11/04/10 L nc		109	22 95	2,502 36		3,041 10	538 74		
Acquired 01/03/11 L		109	24 06	2,623 11		3,041 10	417 99		
Acquired 03/21/13 S		4	31 91	127 64		111 60	-16 04		
Acquired 06/10/13 S		68	27 68	1,882 91		1,897 20	14 29		
Total	**1.55**	**290**		**$7,136.02**	**27.9000**	**$8,091.00**	**$954.98**	**$301.60**	**3.73**
MERCK & CO INC NEW MRK									
Acquired 12/23/09 L nc		71	37 35	2,651 85		3,553 55	901 70		
Acquired 01/03/11 L		80	36 73	2,938 40		4,004 00	1,065 60		
Acquired 03/20/13 S		99	44 20	4,376 07		4,954 95	578 88		
Acquired 03/21/13 S		2	44 05	88 10		100 10	12 00		
Acquired 05/09/13 S		132	45 29	5,979 34		6,606 60	627 26		
Acquired 06/10/13 S		106	48 54	5,146 21		5,305 30	159 09		
Acquired 08/23/13 S		3	47 62	142 86		150 15	7 29		
Total	**4.73**	**493**		**$21,322.83**	**50.0500**	**$24,674.65**	**$3,351.82**	**$867.68**	**3.52**
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 10/29/08 L nc		55	20 81 24 92	1,144 62 1,370 70		2,461 25	1,316 63		
Acquired 12/23/09 L nc		85	25 01 29 13	2,126 61 2,476 05		3,803 75	1,677 14		
Acquired 01/03/11 L		74	32 44 34 89	2,401 08 2,581 86		3,311.50	910 42		
Acquired 03/21/13 S		6	35 99	215 94		268 50	52 56		

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/13 S		56	36 79	2,060 75		2,506 00	445 25		
Total	**2.37**	**276**		**$7,949.00** **$8,705.30**	**44.7500**	**$12,351.00**	**$4,402.00**	**$391.36**	**3.17**
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 12/23/09 L nc		2	52 88	105 76		130 64	24 88		
Acquired 01/03/11 L		54	44 43	2,399 22		3,527 28	1,128 06		
Acquired 07/16/12 L		3	53 16	159 48		195 96	36 48		
Acquired 03/21/13 S		1	56 30	56 30		65 32	9 02		
Acquired 06/10/13 S		17	58 00	986 00		1,110.44	124 44		
Total	**0.96**	**77**		**$3,706.76**	**65.3200**	**$5,029.64**	**$1,322.88**	**$242.39**	**4.82**
NISOURCE INC (NEW) NI									
Acquired 12/23/09 L nc		69	15 65	1,080 39		2,268 72	1,188 33		
Acquired 01/03/11 L		181	17 85	3,230 85		5,951 28	2,720 43		
Acquired 07/25/11 L		184	21 05	3,874 64		6,049 92	2,175 28		
Acquired 09/20/11 L		2	22 75	45 50		65 76	20 26		
Acquired 06/10/13 S		121	28 45	3,443 06		3,978 48	535 42		
Total	**3.51**	**557**		**$11,674.44**	**32.8800**	**$18,314.16**	**$6,639.72**	**$557.00**	**3.04**
OMEGA HEALTHCARE REIT INVESTORS INC OHI									
Acquired 10/18/12 L		72	23 63 23 84	1,701 81 1,716 92		2,145 60	443 79		
Acquired 11/16/12 L		79	22 00	1,738 09		2,354 20	616 11		
Acquired 06/10/13 S		46	32 27	1,484 81		1,370 80	-114 01		
Acquired 12/09/13 S		123	32 14	3,953 51		3,665 40	-288 11		
Total	**1.83**	**320**		**$8,878.22** **$8,893.33**	**29.8000**	**$9,536.00**	**$657.78**	**$614.40**	**6.44**
ONEOK INC NEW OKE									
Acquired 10/29/08 L nc		69	14 47	998 71		4,290 42	3,291 71		
Acquired 12/23/09 L nc		140	21 77	3,047 80		8,705 20	5,657 40		
Acquired 01/03/11 L		124	28 21	3,498 04		7,710.32	4,212 28		

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
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DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7050-8250

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/10/13 S		98	43 99	4,311 41		6,093 64	1,782 23		
Total	**5.13**	**431**		**$11,855.96**	**62.1800**	**$26,799.58**	**$14,943.62**	**$655.12**	**2.44**
PEMBINA PIPELINE CORP PBA									
Acquired 05/04/11 L		140	21 78 21 91	3,049.70 3,064 00		4,932 20	1,882 50		
Acquired 03/21/13 S		1	30 41	30 41		35 23	4 82		
Acquired 06/10/13 S		37	32 01	1,184 37		1,303 51	119 14		
Total	**1.20**	**178**		**$4,264.48** **$4,278.78**	**35.2300**	**$6,270.94**	**$2,006.46**	**$275.72**	**4.40**
PEOPLE'S UNITED FINANCL PBCT									
Acquired 05/21/13 S		410	14 23	5,835 49		6,199 20	363 71		
Acquired 06/10/13 S		114	13 96	1,591 44		1,723 68	132 24		
Total	**1.52**	**524**		**$7,426.93**	**15.1200**	**$7,922.88**	**$495.95**	**$340.60**	**4.30**
PFIZER INCORPORATED PFE									
Acquired 12/18/09 L nc		63	18 34	1,155 57		1,929 69	774 12		
Acquired 12/23/09 L nc		105	18 68	1,962 19		3,216 15	1,253 96		
Acquired 01/03/11 L		94	17 72	1,666 56		2,879 22	1,212 66		
Acquired 06/10/13 S		69	28 40	1,960 05		2,113 47	153 42		
Total	**1.94**	**331**		**$6,744.37**	**30.6300**	**$10,138.53**	**$3,394.16**	**$344.24**	**3.40**
POTASH CORP OF SASKATCHEWAN INC POT									
Acquired 11/05/13 S	2 03	321	32 32	10,375 55	32 9600	10,580 16	204 61	449 40	4 24
SEADRILL LTD SDRL									
Acquired 11/04/10 L nc		126	32 90	4,145 66		5,176 08	1,030 42		
Acquired 01/03/11 L		74	34 37	2,543 38		3,039 92	496 54		
Acquired 01/12/11 L		80	34.52	2,761 96		3,286 40	524 44		
Acquired 06/10/13 S		76	40 05	3,044.31		3,122 08	77 77		
Total	**2.80**	**356**		**$12,495.31**	**41.0800**	**$14,624.48**	**$2,129.17**	**$1,299.40**	**8.89**

MILTON & KAY STOPPKOTTE
CHARITABLE TST 11/15/04
MICHAEL & KURT STOPPKOTT
TERESA MUELLER TSTE'S SA
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 7050-8250

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
SENIOR HOUSING PROP TR									
REIT									
SNH									
Acquired 10/17/12 L		78	21 99	1,715 89		1,733 94	18 05		
			22 14	1,727.25					
Acquired 11/16/12 L		70	22 13	1,549 27		1,556 10	6 83		
Acquired 03/21/13 S		1	26 13	26 13		22 23	-3 90		
Acquired 06/10/13 S		44	26 20	1,152 80		978 12	-174 68		
Acquired 12/09/13 S		32	22 83	730 65		711 36	-19 29		
Total	**0.96**	**225**		**$5,174.74**	**22.2300**	**$5,001.75**	**-$172.99**	**$351.00**	**7.02**
				$5,186.10					
SPECTRA ENERGY CORP									
SE									
Acquired 10/29/08 L nc		77	17 85	1,375 03		2,742 74	1,367 71		
Acquired 12/23/09 L nc		130	20 48	2,663 18		4,630 60	1,967 42		
Acquired 01/03/11 L		115	25 12	2,889 54		4,096 30	1,206 76		
Acquired 06/10/13 S		85	30 84	2,621 83		3,027 70	405 87		
Total	**2.78**	**407**		**$9,549.58**	**35.6200**	**$14,497.34**	**$4,947.76**	**$496.54**	**3.43**
TOTAL S A. SPONS ADR									
TOT									
Acquired 06/20/12 L		62	44 69	2,771 19		3,798 74	1,027 55		
Acquired 06/20/12 L		8	44 22	353 77w		490 16	136 39		
			43 42	347 42					
Acquired 06/21/12 L		73	43 42	3,170 22		4,472 71	1,302 49		
Acquired 06/10/13 S		34	50 19	1,709 87		2,083 18	373 31		
Acquired 10/14/13 S		1	59 11	59 23		61 27	2 04		
Total	**2.09**	**178**		**$8,064.28**	**61.2700**	**$10,906.06**	**$2,841.78**	**$467.42**	**4.29**
				$8,057.93					
VENTAS INC									
VTR									
Acquired 12/10/13 S	1 93	176	58 15	10,235 28	57 2800	10,081 28	-154 00	510 40	5 06
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 12/14/10 L nc		123	27 04	3,327.00		4,835 13	1,508 13		
Acquired 12/14/10 L		5	27.20	136 03w		196.55	60 52		
			26 72	133 62					
Acquired 01/03/11 L		72	26 51	1,909 40		2,830 32	920 92		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/21/11 L		142	26 72	3,794 87		5,582 02	1,787 15		
Acquired 10/15/12 L		2	27 95	55 90		78 62	22 72		
Acquired 03/08/13 S		118	27 61	3,258 66		4,638 58	1,379 92		
Acquired 03/21/13 S		12	27 83	334 03		471 72	137 69		
Acquired 06/10/13 S		123	29 84	3,671 18		4,835 13	1,163 95		
Total	**4.50**	**597**		**$16,487.07** **$16,484.66**	**39.3100**	**$23,468.07**	**$6,981.00**	**$949.23**	**4.04**
WILLIAMS COMPANIES INC WMB									
Acquired 03/10/11 L		153	24 03	3,676 59		5,901 21	2,224.62		
Acquired 01/09/12 L		36	27 68	996 84		1,388 52	391 68		
Acquired 01/20/12 L		140	28 43	3,980 94		5,399 80	1,418 86		
Acquired 12/18/12 L		100	32 35	3,235 87		3,857 00	621 13		
Acquired 06/10/13 S		131	34 87	4,569 27		5,052 67	483.40		
Total	**4.14**	**560**		**$16,459.51**	**38.5700**	**$21,599.20**	**$5,139.69**	**$851.20**	**3.94**
Total Stocks and ETFs	**95.68**			**$403,545.02** **$404,547.72**		**$499,439.51**	**$95,894.49**	**$20,245.07**	**4.05**
Total Stocks, options & ETFs	**95.68**			**$403,545.02**		**$499,439.51**	**$95,894.49**	**$20,245.07**	**4.05**

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			21,938 64
12/02	Cash	DIVIDEND		AMERICAN WATER WORKS CO INC 120213 445		124 60	
12/02	Cash	DIVIDEND		INTEL CORP 120113 901 AS OF 12/01/13		202 73	

EXHIBIT 4

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
MUELLER TTEES UAD 11/15/04
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 2319-9481

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	3,561 69	50,273 52	Foreign withholding	0 00	-195 13

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 01	0 00	29 73	0 00
BANK DEPOSIT SWEEP	1 88	0 01	4,931 65	0 49
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	**1.89**		**$4,961.38**	**$0.49**

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC ABBV									
Acquired 02/19/13 S		151	38 10	5,753 10		7,974 31	2,221 21		
Acquired 04/17/13 S		2	42 29	84 58		105 62	21 04		
Total	**3.07**	**153**		**$5,837.68**	**52.8100**	**$8,079.93**	**$2,242.25**	**$244.80**	**3.03**
ALTRIA GROUP INC MO									
Acquired 05/05/11 L		75	26 84	2,013 00		2,879 25	866 25		
Acquired 10/12/11 L		17	27 93	474.96		652 63	177 67		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/09/11 L		20	27 20	544 10		767 80	223 70		
Acquired 01/15/13 S		151	32 84	4,959 97		5,796 89	836 92		
Acquired 05/07/13 S		37	36 33	1,344 45		1,420 43	75 98		
Total	**4.38**	**300**		**$9,336.48**	**38.3900**	**$11,517.00**	**$2,180.52**	**$576.00**	**5.00**
AMERICAN ELECTRIC POWER INC AEP									
Acquired 05/22/12 L		25	38 07	951 90		1,168 50	216 60		
Acquired 01/14/13 S		1	43 26	43 26		46 74	3 48		
Acquired 01/15/13 S		32	43 03	1,377 12		1,495 68	118 56		
Total	**1.03**	**58**		**$2,372.28**	**46.7400**	**$2,710.92**	**$338.64**	**$116.00**	**4.28**
ASTRAZENECA PLC SPON ADR AZN									
Acquired 05/05/11 L		7	50 68	354 76		415 59	60 83		
Acquired 05/06/11 L		1	50 88	50 88w		59 37	8 49		
			48 97	48 97					
Acquired 05/11/11 L		12	51 99	623 98		712 44	88 46		
Acquired 10/17/11 L		12	47 17	566 10		712 44	146 34		
Acquired 07/24/12 L		23	45 64	1,049 75		1,365 51	315 76		
Acquired 01/15/13 S		112	48 97	5,484 75		6,649 44	1,164 69		
Total	**3.77**	**167**		**$8,130.22** **$8,128.31**	**59.3700**	**$9,914.79**	**$1,784.57**	**$467.60**	**4.72**
AT & T INC T									
Acquired 05/05/11 L		78	31 44	2,452 80		2,742 48	289 68		
Acquired 11/09/11 L		17	28 93	491 86		597 72	105 86		
Acquired 01/14/13 S		2	34 10	68 20		70 32	2 12		
Acquired 01/15/13 S		128	33 83	4,330 89		4,500 48	169 59		
Acquired 02/19/13 S		37	35 59	1,317 05		1,300 92	-16 13		
Acquired 06/04/13 S		59	35 61	2,101 48		2,074 44	-27 04		
Total	**4.30**	**321**		**$10,762.28**	**35.1600**	**$11,286.36**	**$524.08**	**$590.64**	**5.23**
BCE INC BCE									
Acquired 08/10/12 L		11	45 23	497 63		476 19	-21 44		
Acquired 01/15/13 S		52	43 32	2,252 91		2,251 08	-1 83		
Total	**1.04**	**63**		**$2,750.54**	**43.2900**	**$2,727.27**	**-$23.27**	**$135.34**	**4.96**

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
MUELLER TTEES UAD 11/15/04
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 2319-9481

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
BP PLC SPONS ADR BP									
Acquired 01/11/13 S		44	44 67	1,965 54		2,138 84	173 30		
Acquired 01/12/13 S		1	44 82	44 82w		48 61	3 79		
			44 50	44 50					
Acquired 01/12/13 S		3	45 42	136 28w		145 83	9 55		
			41 10	123 31					
Acquired 01/15/13 S		58	44 50	2,581 35		2,819 38	238 03		
Acquired 02/19/13 S		43	41 52	1,785 47		2,090 23	304 76		
Acquired 04/18/13 S		54	41 10	2,219 69		2,624 94	405 25		
Total	**3.76**	**203**		**$8,733.15**	**48.6100**	**$9,867.83**	**$1,134.68**	**$462.84**	**4.69**
				$8,719.86					
BRISTOL MYERS SQUIBB CO BMY									
Acquired 01/15/13 S	1 13	56	34 29	1,920 62	53 1500	2,976 40	1,055 78	80 64	2 70
CHEVRON CORPORATION CVX									
Acquired 05/05/11 L		9	102 89	926 01		1,124 19	198 18		
Acquired 01/15/13 S		11	113 05	1,243 55		1,374 01	130 46		
Total	**0.95**	**20**		**$2,169.56**	**124.9100**	**$2,498.20**	**$328.64**	**$80.00**	**3.20**
COCA-COLA COMPANY KO									
Acquired 05/05/11 L		27	33 56	906 25		1,115.37	209 12		
Acquired 01/15/13 S		34	37 19	1,264 70		1,404 54	139 84		
Total	**0.96**	**61**		**$2,170.95**	**41.3100**	**$2,519.91**	**$348.96**	**$68.32**	**2.71**
CONOCOPHILLIPS COP									
Acquired 05/05/11 L		36	55 78	2,008 16		2,543 40	535 24		
Acquired 05/04/12 L		11	53 09	584 08		777 15	193 07		
Acquired 05/22/12 L		9	52 29	470 70		635 85	165 15		
Acquired 08/10/12 L		7	57.00	399 02		494 55	95 53		
Acquired 01/15/13 S		82	58.81	4,822 84		5,793 30	970 46		
Acquired 06/04/13 S		22	61 96	1,363 25		1,554 30	191 05		
Total	**4.49**	**167**		**$9,648.05**	**70.6500**	**$11,798.55**	**$2,150.50**	**$460.92**	**3.91**

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
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MUELLER TTEES UAD 11/15/04
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 2319-9481

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
DOMINION RES INC VA NEW D									
Acquired 05/05/11 L		20	46 71	934 20		1,293 80	359 60		
Acquired 01/15/13 S		25	52 37	1,309 38		1,617 25	307 87		
Acquired 02/19/13 S		43	55 56	2,389 48		2,781 67	392 19		
Total	**2.17**	**88**		**$4,633.06**	**64.6900**	**$5,692.72**	**$1,059.66**	**$198.00**	**3.48**
DUKE ENERGY CORP COM NEW DUK									
Acquired 05/05/11 L		47	56 69	2,664 55		3,243 47	578 92		
Acquired 10/24/12 L		9	64 84	583 56		621 09	37 53		
Acquired 01/15/13 S		72	65 63	4,725 44		4,968 72	243 28		
Total	**3.36**	**128**		**$7,973.55**	**69.0100**	**$8,833.28**	**$859.73**	**$399.36**	**4.52**
ELI LILLY & CO LLY									
Acquired 01/15/13 S	0 91	47	53 19	2,500 22	51 0000	2,397 00	-103 22	92 12	3 84
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 05/05/11 L		26	43 09	1,120 59		1,388 14	267 55		
Acquired 07/24/12 L		12	44 95	539 47		640 68	101 21		
Acquired 01/15/13 S		118	43 93	5,183 79		6,300 02	1,116 23		
Total	**3.17**	**156**		**$6,843.85**	**53.3900**	**$8,328.84**	**$1,484.99**	**$375.80**	**4.51**
HCP INC HCP									
Acquired 11/09/11 L		30	37 23 37.72	1,117 14 1,131 81		1,089 60	-27 54		
Acquired 01/15/13 S		39	45 91	1,790 72		1,416 48	-374 24		
Total	**0.95**	**69**		**$2,907.86** **$2,922.53**	**36.3200**	**$2,506.08**	**-$401.78**	**$144.90**	**5.78**
HEALTH CARE REIT INC REIT HCN									
Acquired 05/05/11 L		27	50 34 52.76	1,359 38 1,424 52		1,446 39	87 01		
Acquired 01/15/13 S		36	61 64	2,219 26		1,928 52	-290 74		

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/19/13 S		19	63 62	1,208 91		1,017 83	-191 08		
Total	**1.67**	**82**		**$4,787.55** **$4,852.69**	**53.5700**	**$4,392.74**	**-$394.81**	**$250.92**	**5.71**
JOHNSON & JOHNSON JNJ									
Acquired 05/05/11 L		37	65 36	2,418 69		3,388 83	970 14		
Acquired 01/15/13 S		50	72 16	3,608 33		4,579 50	971 17		
Total	**3.03**	**87**		**$6,027.02**	**91.5900**	**$7,968.33**	**$1,941.31**	**$229.68**	**2.88**
KIMBERLY-CLARK CORP KMB									
Acquired 05/05/11 L		25	67 19	1,679 75		2,611.50	931 75		
Acquired 01/15/13 S		34	85 42	2,904 57		3,551 64	647 07		
Total	**2.35**	**59**		**$4,584.32**	**104.4600**	**$6,163.14**	**$1,578.82**	**$191.16**	**3.10**
KRAFT FOODS GROUP KRFT									
Acquired 10/11/12 L		16	46 48	743 70		862 56	118 86		
Acquired 10/12/12 L		27	46 49	1,255 44		1,455 57	200 13		
Acquired 12/05/12 L		21	46 20	970 21		1,132 11	161 90		
Acquired 01/15/13 S		87	46 49	4,044 74		4,690 17	645 43		
Acquired 05/07/13 S		45	54 22	2,440 31		2,425 95	-14 36		
Total	**4.02**	**196**		**$9,454.40**	**53.9100**	**$10,566.36**	**$1,111.96**	**$411.60**	**3.90**
LORILLARD INC LO									
Acquired 05/05/11 L		27	35 91	969 66		1,368 36	398 70		
Acquired 01/15/13 S		36	39 07	1,406 76		1,824 48	417 72		
Acquired 02/19/13 S		28	42 10	1,178.93		1,419 04	240 11		
Acquired 06/04/13 S		34	43 35	1,474 08		1,723 12	249 04		
Total	**2.41**	**125**		**$5,029.43**	**50.6800**	**$6,335.00**	**$1,305.57**	**$275.00**	**4.34**
MCDONALDS CORP MCD									
Acquired 05/05/11 L		10	79 09	790 90		970 30	179 40		
Acquired 12/05/12 L		17	87 27	1,483 59		1,649 51	165 92		
Acquired 01/15/13 S		35	91 19	3,191 65		3,396 05	204 40		
Total	**2.29**	**62**		**$5,466.14**	**97.0300**	**$6,015.86**	**$549.72**	**$200.88**	**3.34**

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
MERCK & CO INC NEW MRK									
Acquired 01/06/12 L		82	38 53	3,159 83		4,104 10	944 27		
Acquired 01/15/13 S		106	43 01	4,559 70		5,305 30	745 60		
Acquired 02/19/13 S		36	42 00	1,512 15		1,801 80	289 65		
Total	**4.27**	**224**		**$9,231.68**	**50.0500**	**$11,211.20**	**$1,979.52**	**$394.24**	**3.52**
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 05/05/11 L		1	50 27	50 27		65 32	15 05		
Acquired 05/11/11 L		19	51 90	986 13		1,241 08	254 95		
Acquired 06/14/11 L		13	49 20	639 62		849 16	209 54		
Acquired 01/09/12 L		19	48 21	916.14		1,241 08	324 94		
Acquired 01/02/13 S		2	57 52	115 04		130 64	15 60		
Acquired 01/15/13 S		97	55 83	5,416 00		6,336 04	920 04		
Total	**3.75**	**151**		**$8,123.20**	**65.3200**	**$9,863.32**	**$1,740.12**	**$475.34**	**4.82**
PEPSICO INCORPORATED PEP									
Acquired 10/12/11 L		15	62 34	935 23		1,244 10	308 87		
Acquired 01/15/13 S		18	71 58	1,288 44		1,492 92	204 48		
Total	**1.04**	**33**		**$2,223.67**	**82.9400**	**$2,737.02**	**$513.35**	**$74.91**	**2.74**
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 05/05/11 L		17	68 88	1,170 96		1,481 21	310 25		
Acquired 01/15/13 S		24	88 98	2,135 52		2,091 12	-44 40		
Acquired 05/07/13 S		13	93 27	1,212 52		1,132 69	-79 83		
Total	**1.79**	**54**		**$4,519.00**	**87.1300**	**$4,705.02**	**$186.02**	**$203.04**	**4.32**
PPL CORPORATION PPL									
Acquired 05/10/11 L		39	27 84	1,085.76		1,173 51	87 75		
Acquired 06/03/11 L		14	27.82	389 57		421 26	31 69		
Acquired 06/06/11 L		14	27.59	386 26		421 26	35 00		
Acquired 01/15/13 S		92	28 88	2,657 53		2,768 28	110 75		
Acquired 02/19/13 S		39	30 49	1,189 45		1,173 51	-15 94		
Total	**2.27**	**198**		**$5,708.57**	**30.0900**	**$5,957.82**	**$249.25**	**$291.06**	**4.89**

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG									
Acquired 05/05/11 L		16	66 21	1,059 36		1,302 56	243 20		
Acquired 01/15/13 S		21	69 76	1,464 96		1,709 61	244 65		
Total	**1.15**	**37**		**$2,524.32**	**81.4100**	**$3,012.17**	**$487.85**	**$89.02**	**2.96**
REALTY INCOME CORP REIT O									
Acquired 07/02/13 S		41	42 86	1,757 40		1,530 53	-226 87		
Acquired 07/03/13 S		32	43 08	1,378 59		1,194 56	-184 03		
Total	**1.04**	**73**		**$3,135.99**	**37.3300**	**$2,725.09**	**-$410.90**	**$159.57**	**5.86**
REYNOLDS AMERICAN INC RAI									
Acquired 05/05/11 L		65	37 39	2,430 35		3,249 35	819 00		
Acquired 10/24/12 L		15	41 28	619 33		749 85	130 52		
Acquired 01/15/13 S		106	42 50	4,505 64		5,298 94	793 30		
Total	**3.54**	**186**		**$7,555.32**	**49.9900**	**$9,298.14**	**$1,742.82**	**$468.72**	**5.04**
ROYAL DUTCH SHELL PLC ADR B RDS/B									
Acquired 05/05/11 L		52	73 99	3,847 48		3,905 72	58 24		
Acquired 10/24/12 L		8	70 30	562 44		600 88	38 44		
Acquired 01/15/13 S		77	71 63	5,516 05		5,783 47	267 42		
Total	**3.92**	**137**		**$9,925.97**	**75.1100**	**$10,290.07**	**$364.10**	**$493.20**	**4.79**
SENIOR HOUSING PROP TR REIT SNH									
Acquired 02/19/13 S		96	24 89	2,389 73		2,134 08	-255 65		
Acquired 06/04/13 S		58	26 65	1,546 22		1,289 34	-256 88		
Total	**1.30**	**154**		**$3,935.95**	**22.2300**	**$3,423.42**	**-$512.53**	**$240.24**	**7.02**
THE SOUTHERN COMPANY SO									
Acquired 05/05/11 L		85	39 41	3,349 85		3,494 35	144 50		
Acquired 01/15/13 S		110	42 93	4,722 86		4,522 10	-200 76		
Total	**3.05**	**195**		**$8,072.71**	**41.1100**	**$8,016.45**	**-$56.26**	**$395.85**	**4.94**

MILTON & KAY STOPPKOTTE
CHARITABLE TR MICHAEL
& KURT STOPPKOTTE & TERESA
MUELLER TTEES UAD 11/15/04
DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 2319-9481

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
TOTAL S A SPONS ADR TOT									
Acquired 05/05/11 L		28	59 94	1,678.32		1,715 56	37 24		
Acquired 05/05/11 L		2	59 41	118 82w		122 54	3 72		
			48 91	97 82					
Acquired 05/06/11 L		1	60 13	60 13w		61 27	1 14		
			53 09	53 09					
Acquired 10/17/11 L		18	51 60	928 86		1,102 86	174 00		
Acquired 08/10/12 L		17	48 91	831 53		1,041 59	210 06		
Acquired 10/24/12 L		10	50 22	502 21		612 70	110 49		
Acquired 01/15/13 S		104	53 09	5,521 96		6,372 08	850 12		
Acquired 04/17/13 S		4	46 27	185 12		245 08	59 96		
Total	**4.29**	**184**		**$9,826.95** **$9,798.91**	**61.2700**	**$11,273.68**	**$1,446.73**	**$483.18**	**4.29**
UNILEVER PLC SPONS ADR UL									
Acquired 05/05/11 L		26	32 19	836 94		1,071 20	234 26		
Acquired 01/15/13 S		35	38 76	1,356 60		1,442 00	85 40		
Total	**0.96**	**61**		**$2,193.54**	**41.2000**	**$2,513.20**	**$319.66**	**$85.09**	**3.39**
VENTAS INC VTR									
Acquired 09/13/13 S	0 89	41	61 43	2,518 70	57 2800	2,348 48	-170 22	118 90	5 06
VERIZON COMMUNICATIONS COM VZ									
Acquired 05/05/11 L		83	37.29	3,095 89		4,078 62	982 73		
Acquired 01/14/13 S		1	42 78	42 78		49 14	6 36		
Acquired 01/15/13 S		119	42 28	5,031 93		5,847 66	815 73		
Total	**3.80**	**203**		**$8,170.60**	**49.1400**	**$9,975.42**	**$1,804.82**	**$430.36**	**4.31**
VODAFONE GROUP PLC SPONSORED ADR NEW VOD									
Acquired 05/05/11 L		54	28 01	1,512 88		2,122 74	609 86		
Acquired 05/17/11 L		1	28 79	28 79w		39 31	10 52		
			26 26	26.26					
Acquired 05/18/11 L		1	28 71	28 71w		39 31	10 60		
			26 18	26 18					
Acquired 08/10/12 L		16	29 94	479 15		628.96	149 81		

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Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/12 L		20	27 74	554 94		786 20	231 26		
Acquired 01/15/13 S		189	26 18	4,948 02		7,429 59	2,481 57		
Total	**4.20**	**281**		**$7,552.49** **$7,547.43**	**39.3100**	**$11,046.11**	**$3,493.62**	**$446.79**	**4.04**
WILLIAMS COMPANIES INC WMB									
Acquired 12/05/13 S	1 64	112	36 29	4,064 91	38 5700	4,319 84	254 93	170 24	3 94
Total Stocks and ETFs	**98.11**			**$223,322.78** **$223,354.29**	31,5	**$257,812.96**	**$34,490.18**	**$11,072.27**	**4.29**
Total Stocks, options & ETFs	**98.11**			**$223,322.78**		**$257,812.96**	**$34,490.18**	**$11,072.27**	**4.29**

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			5,434 83
12/02	Cash	DIVIDEND		CONOCOPHILLIPS 120213 169		116 61	5,551 44
12/03	Cash	JOURNAL		DAILY DISTRIBUTIONS TRF TO AC#599665061		-116 61	5,434 83
12/05	Cash	SALE	-32 00000	ASTRAZENECA PLC SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	56 1977	1,798 30	
12/05	Cash	SALE	-48 00000	VODAFONE GROUP PLC SPONSORED ADR NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	36 7380	1,763 39	
12/05	Cash	PURCHASE	112 00000	WILLIAMS COMPANIES INC WE ACTED AS AGENT FOR YOUR ACCOUNT	36.2938	-4,064 91	4,931 61