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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation SPRINGER FAMILY CHARITABLE TRUST		A Employer identification number 26-6587018
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (402) 323-1708
P.O. BOX 82535		
City or town, state or province, country, and ZIP or foreign postal code LINCOLN, NE 68501		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Final return ☐ Address 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, col (c), line 16) ▶ \$ 6,409,885.	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	149,968.	149,968.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	230,008.			
	b Gross sales price for all assets on line 6a	1,182,664.			
	7 Capital gain net income (from Part IV, line 2)		230,008.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	16,386.	16,386.			
12 Total. Add lines 1 through 11	396,362.	396,362.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	26,031.	10,412.		15,619.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,250.	900.		1,350.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH. 2	4,474.	719.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 3	7,721.	7,721.		
	24 Total operating and administrative expenses. Add lines 13 through 23	40,476.	19,752.		16,969.
	25 Contributions, gifts, grants paid	271,460.			271,460.
26 Total expenses and disbursements. Add lines 24 and 25	311,936.	19,752.		288,429.	
27 Subtract line 26 from line 12	84,426.				
a Excess of revenue over expenses and disbursements		376,610.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	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 schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 4	5,464,575.	5,549,001.	6,409,885.	
	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)	5,464,575.	5,549,001.	6,409,885.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	5,464,575.	5,549,001.		
	30	Total net assets or fund balances (see instructions)	5,464,575.	5,549,001.		
	31	Total liabilities and net assets/fund balances (see instructions)	5,464,575.	5,549,001.		

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	5,464,575.
2	Enter amount from Part I, line 27a	2	84,426.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,549,001.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,549,001.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
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	230,008.	
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	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	241,207.	5,848,386.	0.041243
2011	301,744.	5,801,606.	0.052010
2010	222,342.	5,682,236.	0.039129
2009	50,266.	4,726,654.	0.010635
2008			
2 Total of line 1, column (d)			2 0.143017
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 0.035754
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 6,184,176.
5 Multiply line 4 by line 3			5 221,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,766.
7 Add lines 5 and 6			7 224,875.
8 Enter qualifying distributions from Part XII, line 4 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			8 288,429.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,766.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	3,766.
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	3,766.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	566.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NE, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **UNION BANK & TRUST COMPANY** Telephone no **402-323-1708**
 Located at **P.O. BOX 82535 LINCOLN, NE** ZIP+4 **68501**

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 **N/A** **15**

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** Yes No 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 **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		X
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? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) 3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ NoIf "Yes" to 6b, file Form 8870 **6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A**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
ATCH 5		26,031.	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 ☐ 0

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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		0
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,278,351.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,278,351.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,278,351.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	94,175.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,184,176.
6	Minimum investment return. Enter 5% of line 5	6	309,209.

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	309,209.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,766.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,766.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	305,443.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	305,443.
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	305,443.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	288,429.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	288,429.
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	3,766.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	284,663.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				305,443.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			271,460.	
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>288,429.</u>				
a Applied to 2012, but not more than line 2a			271,460.	
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				16,969.
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				288,474.
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)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address 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				
ATCH 6				
Total			3a	271,460.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
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[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		
(2) Other assets	1a(2)		
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
(3) Rental of facilities, equipment, or other assets	1b(3)		
(4) Reimbursement arrangements	1b(4)		
(5) Loans or loan guarantees	1b(5)		
(6) Performance of services or membership or fundraising solicitations	1b(6)		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		
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.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here Freddie A. Hodge 5/12/14 Trust Officer
 Signature of officer or trustee Date 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 KRISTIN TYNON		Preparer's signature 		Date 5/12/14	Check ☐ if self-employed	PTIN P01063388	
	Firm's name ▶ BKD, LLP					Firm's EIN ▶ 44-0160260		
	Firm's address ▶ 1248 O STREET, STE 1040 LINCOLN, NE 68508-1461					Phone no 402-473-7600		

Form 990-PF (2013)

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					33,476.	
20,650.		SEE EXHIBIT 1 - ST PROPERTY TYPE: SECURITIES 16,359.				P	VARIOUS	VARIOUS
							4,291.	
245,122.		SEE EXHIBIT 1 - LT PROPERTY TYPE: SECURITIES 205,386.				P	VARIOUS	VARIOUS
							39,736.	
67,605.		SEE EXHIBIT 2 - ST PROPERTY TYPE: SECURITIES 53,374.				P	VARIOUS	VARIOUS
							14,231.	
849,287.		SEE EXHIBIT 2 - LT 711,013.					VARIOUS	VARIOUS
							138,274.	
TOTAL GAIN(LOSS)							<u>230,008.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROYALTY INCOME	16,386.	16,386.
TOTALS	<u>16,386.</u>	<u>16,386.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL EXCISE TAXES	3,755.	
FOREIGN TAX PAID	1,519.	1,519.
MINERAL INTEREST TAXES	817.	817.
MINERAL INTEREST TAX REFUND	-1,617.	-1,617.
TOTALS	<u>4,474.</u>	<u>719.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXP RELATED TO ROYALTY INCOME	7,721.	7,721.
TOTALS	<u>7,721.</u>	<u>7,721.</u>

ATTACHMENT 4

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER INVESTMENTS	5,549,001.	6,409,885.
TOTALS	<u>5,549,001.</u>	<u>6,409,885.</u>

SPRINGER FAMILY CHARITABLE TRUST

26-6587018

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
UNION BANK & TRUST COMPANY P.O. BOX 82535 LINCOLN, NE 68501	TRUSTEE 4.00	26,031.
GRAND TOTALS		26,031.

SPRINGER FAMILY CHARITABLE TRUST

26-6587018

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 6

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAPITAL HUMANE SOCIETY LINCOLN, NE	NONE PC	GENERAL OPERATIONS	207,827
MCCOOK HUMANE SOCIETY MCCOOK, NE	NONE PC	GENERAL OPERATIONS	63,633.

TOTAL CONTRIBUTIONS PAID 271,460

ATTACHMENT 6

Springer Family Charitable Trust FBO McCook Humane Society

Account #: 47326 Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation
 Dates Open: 4/2/2009 to Present
 Trust Year End: December
 Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson
 Invest Officer: Frank Savage
 Tax State: Nebraska
 Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Short-Term

Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
406216101	115 000000	09/05/2012	03/05/2013	181	0 00	4,692 93	-3,746 30	0 00	946 63	Sold 115 shares @ \$40 8490
09247X101	10 000000	11/27/2012	04/11/2013	135	0 00	2,641 44	-1,955 31	0 00	686 13	Sold 10 shares @ \$264 2000
370334104	60 000000	08/15/2012	04/11/2013	239	0 00	2,952 53	-2,300 78	0 00	651 75	Sold 60 shares @ \$49 2600
38259P508	3 000000	05/21/2012	04/11/2013	325	0 00	2,371 32	-1,844 79	0 00	526 53	Sold 3 shares @ \$790 5100
406216101	30 000000	09/05/2012	04/11/2013	218	0 00	1,226 97	-977 30	0 00	249 67	Sold 30 shares @ \$40 9500
941848103	25 000000	04/26/2012	04/11/2013	350	0 00	2,388 19	-2,114 32	0 00	273 87	Sold 25 shares @ \$95 5800
406216101	105 000000	09/05/2012	06/03/2013	271	0 00	4,376 37	-3,420 53	0 00	955 84	Sold 105 shares @ \$41 7205
				Short-Term Total	0 00	20,649 75	-16,359 33	0 00	4,290 42	

Long-Term

Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
086516101	285 000000	01/11/2011	04/02/2013	812	0 00	6,158 20	-10,229 37	0 00	-4,071 17	Sold 285 shares @ \$21 6482
758075402	375 000000	02/24/2011	04/02/2013	768	0 00	8,582 70	-6,126 45	0 00	2,456 25	Sold 375 shares @ \$22 9377
3128X0V97	25,000 000000	12/14/2009	04/04/2013	1,207	0 00	25,000 00	-27,224 75	0 00	-2,224 75	Matured
78464A870	25 000000	02/13/2012	04/11/2013	423	0 00	2,564 44	-2,026 96	0 00	537 48	Sold 25 shares @ \$102 6300
88579Y101	35 000000	09/23/2010	04/11/2013	931	0 00	3,782 36	-3,005 45	0 00	776 91	Sold 35 shares @ \$108 1200
002824100	50 000000	09/23/2010	04/11/2013	931	0 00	1,864 96	-1,242 84	0 00	622 12	Sold 50 shares @ \$37 3500
00287Y109	50 000000	09/23/2010	04/11/2013	931	0 00	2,161 45	-1,347 49	0 00	813 96	Sold 50 shares @ \$43 2800
075887109	15 000000	07/10/2009	04/11/2013	1,371	0 00	1,446 27	-1,017 96	0 00	428 31	Sold 15 shares @ \$96 4700
084670702	40 000000	09/23/2010	04/11/2013	931	0 00	4,263 10	-3,279 03	0 00	984 07	Sold 40 shares @ \$106 6300
126650100	25 000000	07/09/2009	04/11/2013	1,372	0 00	1,442 97	-776 75	0 00	666 22	Sold 25 shares @ \$57 7700
126650100	5 000000	12/17/2009	04/11/2013	1,211	0 00	288 59	-156 40	0 00	132 19	Sold 5 shares @ \$57 7700
126650100	30 000000	12/17/2009	04/11/2013	1,211	0 00	1,731 56	-938 40	0 00	793 16	Sold 30 shares @ \$57 7700

Springer Family Charitable Trust FBO McCook Humane Society

Account #: 47326

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Cisco Systems Inc	17275R102	150 000000	12/09/2010	04/11/2013	854	0.00	3,217.91	-2,938.98	0.00	278.93	Sold 150 shares @ \$21 5032
Comcast Corp Class A	20030N101	30 000000	02/11/2010	04/11/2013	1,155	0.00	1,250.37	-462.43	0.00	787.94	Sold 30 shares @ \$41 7300
Comcast Corp Class A	20030N101	60 000000	09/23/2010	04/11/2013	931	0.00	2,500.75	-1,076.40	0.00	1,424.35	Sold 60 shares @ \$41 7300
Comcast Corp Class A	20030N101	30 000000	09/23/2010	04/11/2013	931	0.00	1,250.37	-538.20	0.00	712.17	Sold 30 shares @ \$41 7300
Covidien PLC (New)	G2554F113	30 000000	11/08/2011	04/11/2013	520	0.00	2,056.75	-1,398.10	0.00	658.65	Sold 30 shares @ \$68 6100
Exxon Mobil Corp	30231G102	10 000000	04/07/2009	04/11/2013	1,465	0.00	890.18	-684.60	0.00	205.58	Sold 10 shares @ \$89 0700
Exxon Mobil Corp	30231G102	50 000000	05/21/2009	04/11/2013	1,421	0.00	4,450.90	-3,429.28	0.00	1,021.62	Sold 50 shares @ \$89 0700
Exxon Mobil Corp	30231G102	10 000000	05/21/2009	04/11/2013	1,421	0.00	890.18	-685.86	0.00	204.32	Sold 10 shares @ \$89 0700
Exxon Mobil Corp	30231G102	10 000000	12/17/2009	04/11/2013	1,211	0.00	890.18	-687.10	0.00	203.08	Sold 10 shares @ \$89 0700
Fiserv Inc	337738108	25 000000	07/09/2009	04/11/2013	1,372	0.00	2,205.21	-1,106.50	0.00	1,098.71	Sold 25 shares @ \$88 2604
General Electric Co	369604103	75 000000	09/23/2010	04/11/2013	931	0.00	1,766.31	-1,227.00	0.00	539.31	Sold 75 shares @ \$23 6013
General Electric Co	369604103	100 000000	09/23/2010	04/11/2013	931	0.00	2,355.08	-1,636.00	0.00	719.08	Sold 100 shares @ \$23 6013
General Electric Co	369604103	75 000000	05/28/2010	04/11/2013	1,049	0.00	1,766.31	-1,248.75	0.00	517.56	Sold 75 shares @ \$23 6013
Goldman Sachs Group Inc	38141G104	10 000000	05/12/2010	04/11/2013	1,065	0.00	1,493.26	-1,452.24	0.00	41.02	Sold 10 shares @ \$149 3800
ITT Corp new	450911201	10 000000	09/23/2010	04/11/2013	931	0.00	282.79	-175.29	0.00	107.50	Sold 10 shares @ \$28 3300
ITT Corp new	450911201	37 500000	07/21/2010	04/11/2013	995	0.00	1,060.48	-675.18	0.00	385.30	Sold 37 5 shares @ \$28 3300
ITT Corp new	450911201	2 500000	08/12/2009	04/11/2013	1,338	0.00	70.70	-47.30	0.00	23.40	Sold 2 5 shares @ \$28 3300
JPMorgan Chase & Co	46825H100	15 000000	05/21/2009	04/11/2013	1,421	0.00	739.33	-527.25	0.00	212.08	Sold 15 shares @ \$49 3400
JPMorgan Chase & Co	46825H100	35 000000	09/23/2010	04/11/2013	931	0.00	1,725.11	-1,375.85	0.00	349.26	Sold 35 shares @ \$49 3400
JPMorgan Chase & Co	46825H100	15 000000	09/23/2010	04/11/2013	931	0.00	739.33	-589.65	0.00	149.68	Sold 15 shares @ \$49 3400
Lowe's Companies, Inc	548661107	120 000000	09/14/2011	04/11/2013	575	0.00	4,690.69	-2,366.22	0.00	2,324.47	Sold 120 shares @ \$39 1400
Mellife Inc	59156R108	75 000000	09/23/2010	04/11/2013	931	0.00	2,804.94	-2,907.75	0.00	-102.81	Sold 75 shares @ \$37 4500
Microsoft Corp	594918104	70 000000	08/25/2010	04/11/2013	960	0.00	2,010.36	-1,688.53	0.00	321.83	Sold 70 shares @ \$28 7700
Microsoft Corp	594918104	10 000000	09/23/2010	04/11/2013	931	0.00	287.19	-245.10	0.00	42.09	Sold 10 shares @ \$28 7700

Springer Family Charitable Trust FBO McCook Humane Society

Account #: 47326

Tax Worksheet From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Microsoft Corp	594918104	70 000000	09/23/2010	04/11/2013	931	0.00	2,010.35	-1,715.70	0.00	294.65	Sold 70 shares @ \$28 7700
Occidental Petroleum Corp	674599105	60 000000	09/23/2010	04/11/2013	931	0.00	5,053.08	-4,477.20	0.00	575.88	Sold 60 shares @ \$84 2700
Oracle Corp	68389X105	45 000000	08/25/2010	04/11/2013	960	0.00	1,512.41	-1,008.48	0.00	503.93	Sold 45 shares @ \$33 6600
Oracle Corp	68389X105	5 000000	09/23/2010	04/11/2013	931	0.00	168.05	-137.10	0.00	30.95	Sold 5 shares @ \$33 6600
Oracle Corp	68389X105	50 000000	09/23/2010	04/11/2013	931	0.00	1,680.46	-1,371.00	0.00	309.46	Sold 50 shares @ \$33 6600
PepsiCo Inc	713448108	30 000000	09/23/2010	04/11/2013	931	0.00	2,396.04	-1,979.40	0.00	416.64	Sold 30 shares @ \$79 9200
Redwood Tr Inc Common	758075402	75 000000	02/24/2011	04/11/2013	777	0.00	1,710.43	-1,225.29	0.00	485.14	Sold 75 shares @ \$22 8562
Schlumberger Ltd	806857108	15 000000	05/21/2009	04/11/2013	1,421	0.00	1,154.97	-783.75	0.00	371.22	Sold 15 shares @ \$77 0500
Terex Corporation	880779103	25 000000	10/07/2009	04/11/2013	1,282	0.00	779.99	-483.10	0.00	286.89	Sold 25 shares @ \$31 2500
Terex Corporation	880779103	25 000000	09/23/2010	04/11/2013	931	0.00	779.98	-549.28	0.00	230.70	Sold 25 shares @ \$31 2500
Terex Corporation	880779103	25 000000	09/23/2010	04/11/2013	931	0.00	779.98	-549.28	0.00	230.70	Sold 25 shares @ \$31 2500
Texas Instruments Inc	882508104	125 000000	09/23/2010	04/11/2013	931	0.00	4,461.15	-3,195.00	0.00	1,266.15	Sold 125 shares @ \$35 7400
UnitedHealth Group Inc	91324P102	70 000000	09/23/2010	04/11/2013	931	0.00	4,391.00	-2,499.70	0.00	1,891.30	Sold 70 shares @ \$62 7800
Viacom Inc CL B New	92553P201	20 000000	05/17/2010	04/11/2013	1,060	0.00	1,323.37	-669.78	0.00	653.59	Sold 20 shares @ \$66 2200
Viacom Inc CL B New	92553P201	45 000000	09/23/2010	04/11/2013	931	0.00	2,977.58	-1,566.90	0.00	1,410.68	Sold 45 shares @ \$66 2200
Viacom Inc CL B New	92553P201	20 000000	09/23/2010	04/11/2013	931	0.00	1,323.37	-696.40	0.00	626.97	Sold 20 shares @ \$66 2200
Wal-Mart Stores Inc	931142103	15 000000	08/12/2009	04/11/2013	1,338	0.00	1,168.03	-762.75	0.00	405.28	Sold 15 shares @ \$77 9200
Wal-Mart Stores Inc	931142103	15 000000	08/25/2010	04/11/2013	960	0.00	1,168.02	-771.43	0.00	396.59	Sold 15 shares @ \$77 9200
Walt Disney Company	254687106	75 000000	09/23/2011	04/11/2013	567	0.00	4,533.65	-2,270.89	0.00	2,262.76	Sold 75 shares @ \$60 5000
Wells Fargo	949746101	50 000000	10/28/2011	04/11/2013	531	0.00	1,881.46	-1,363.55	0.00	517.91	Sold 50 shares @ \$37 6800
Wells Fargo	949746101	20 000000	10/28/2011	04/11/2013	531	0.00	752.58	-545.42	0.00	207.16	Sold 20 shares @ \$37 6800
Western Union	959802109	175 000000	04/08/2010	04/11/2013	1,099	0.00	2,628.44	-3,050.64	0.00	-422.20	Sold 175 shares @ \$15 0700
Talisman Energy Inc	87425E103	140 000000	04/04/2012	04/11/2013	372	0.00	1,681.36	-1,781.93	0.00	-100.57	Sold 140 shares @ \$12 0600
Vodafone Group plc- Spots ADR New	92857W209	25 000000	07/12/2010	04/11/2013	995	0.00	728.98	-561.90	0.00	167.08	Sold 25 shares @ \$29 2100

Springer Family Charitable Trust FBO McCook Humane Society

Account #: 47326

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Vodafone Group plc- Spons ADR New	92857W209	40 000000	09/23/2010	04/11/2013	931	0.00	1,166.38	-1,018.00	0.00	148.38	Sold 40 shares @ \$29.2100
Vodafone Group plc- Spons ADR New	92857W209	25 000000	09/23/2010	04/11/2013	931	0.00	728.98	-636.25	0.00	92.73	Sold 25 shares @ \$29.2100
Pimco Instl Total Return Fund #35	693390700	1,148 410000	06/03/2011	04/12/2013	679	0.00	13,000.00	-12,701.41	0.00	298.59	Sold 1,148.41 shares @ \$11.3200
Templeton Global Bond Fund Advisor Class #616	880208400	717 360000	06/03/2011	04/12/2013	679	0.00	9,791.97	-10,000.00	0.00	-208.03	Sold 717.36 shares @ \$13.6500
Templeton Global Bond Fund Advisor Class #616	880208400	389 645000	03/25/2011	04/12/2013	749	0.00	5,318.65	-5,283.58	0.00	35.07	Sold 389.645 shares @ \$13.6500
Templeton Global Bond Fund Advisor Class #616	880208400	716 550000	03/25/2011	04/12/2013	749	0.00	9,780.90	-9,716.42	0.00	64.48	Sold 716.55 shares @ \$13.6500
Templeton Global Bond Fund Advisor Class #616	880208400	22 662000	12/30/2009	04/12/2013	1,199	0.00	309.34	-286.90	0.00	22.44	Sold 22.662 shares @ \$13.6500
Templeton Global Bond Fund Advisor Class #616	880208400	717 886000	12/30/2009	04/12/2013	1,199	0.00	9,799.14	-9,088.44	0.00	710.70	Sold 717.886 shares @ \$13.6500
Lazard Emerging Markets Equity Instl #638	52106N889	668 380000	09/23/2010	04/12/2013	932	0.00	13,000.00	-13,554.75	0.00	-554.75	Sold 668.38 shares @ \$19.4500
3M Company	88579Y101	20 000000	12/14/2011	05/01/2013	504	0.00	2,098.96	-1,575.46	0.00	523.50	Sold 20 shares @ \$105.0003
3M Company	88579Y101	15 000000	09/23/2010	05/01/2013	951	0.00	1,574.22	-1,288.05	0.00	286.17	Sold 15 shares @ \$105.0003
Exxon Mobil Corp	30231G102	40 000000	04/07/2009	05/01/2013	1,485	0.00	3,514.04	-2,738.40	0.00	775.64	Sold 40 shares @ \$87.9029
Becton Dickinson & Common	075887109	10 000000	08/06/2009	08/01/2013	1,456	0.00	1,030.61	-646.41	0.00	384.20	Sold 10 shares @ \$103.1126
Becton Dickinson & Common	075887109	25 000000	08/06/2009	08/01/2013	1,456	0.00	2,576.52	-1,616.01	0.00	960.51	Sold 25 shares @ \$103.1126
Becton Dickinson & Common	075887109	10 000000	07/10/2009	08/01/2013	1,483	0.00	1,030.61	-678.64	0.00	351.97	Sold 10 shares @ \$103.1126
Fiserv Inc	337738108	40 000000	04/07/2009	08/01/2013	1,577	0.00	3,872.43	-1,450.54	0.00	2,421.89	Sold 40 shares @ \$96.8625
Fiserv Inc	337738108	40 000000	05/21/2009	08/01/2013	1,533	0.00	3,872.43	-1,618.95	0.00	2,253.48	Sold 40 shares @ \$96.8625
Microsoft Corp	594918104	35 000000	07/09/2009	10/03/2013	1,547	0.00	1,171.08	-788.20	0.00	382.88	Sold 35 shares @ \$33.5101
Microsoft Corp	594918104	25 000000	08/12/2009	10/03/2013	1,513	0.00	836.48	-597.25	0.00	239.23	Sold 25 shares @ \$33.5101

Springer Family Charitable Trust FBO McCook Humane Society

Account #: 47326

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Microsoft Corp	594918104	40 000000	08/25/2010	10/03/2013	1,135	0.00	1,338.39	-964.88	0.00	373.51	Sold 40 shares @ \$33.5101
Western Union	959802109	65 000000	09/23/2010	10/03/2013	1,106	0.00	1,194.65	-1,123.20	0.00	71.45	Sold 65 shares @ \$18.4194
Western Union	959802109	10 000000	04/08/2010	10/03/2013	1,274	0.00	183.79	-174.32	0.00	9.47	Sold 10 shares @ \$18.4194
Western Union	959802109	70 000000	04/08/2010	10/03/2013	1,274	0.00	1,286.54	-1,220.26	0.00	66.28	Sold 70 shares @ \$18.4194
Western Union	959802109	20 000000	04/08/2010	10/03/2013	1,274	0.00	367.58	-348.64	0.00	18.94	Sold 20 shares @ \$18.4194
Blackrock Inc	09247X101	20 000000	11/27/2012	12/12/2013	380	0.00	5,855.79	-3,910.62	0.00	1,945.17	Sold 20 shares @ \$292.8443
Oracle Corp	68389X105	75 000000	08/25/2010	12/12/2013	1,205	0.00	2,528.21	-1,680.81	0.00	847.40	Sold 75 shares @ \$33.7600
Oracle Corp	68389X105	5 000000	08/25/2010	12/12/2013	1,205	0.00	168.55	-112.05	0.00	56.50	Sold 5 shares @ \$33.7600
						0.00	245,122.25	-205,385.72	0.00	39,736.53	
						0.00	265,772.00	-221,745.05	0.00	44,026.95	
						Long-Term Total					
						Individual Transactions Total					

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Short-Term

Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
406216101	325 000000	09/05/2012	03/05/2013	181	0.00	13,262.62	-10,587.36	0.00	2,675.26	Sold 325 shares @ \$40.8490
09247X101	40 000000	11/27/2012	04/11/2013	135	0.00	10,565.76	-7,821.23	0.00	2,744.53	Sold 40 shares @ \$264.2000
370334104	225 000000	08/15/2012	04/11/2013	239	0.00	11,072.00	-8,627.94	0.00	2,444.06	Sold 225 shares @ \$49.2600
38259P508	10 000000	05/21/2012	04/11/2013	325	0.00	7,904.42	-6,149.28	0.00	1,755.14	Sold 10 shares @ \$790.5100
406216101	100 000000	09/05/2012	04/11/2013	218	0.00	4,089.91	-3,257.65	0.00	832.26	Sold 100 shares @ \$40.9500
941848103	75 000000	04/26/2012	04/11/2013	350	0.00	7,164.59	-6,342.96	0.00	821.63	Sold 75 shares @ \$95.5800
406216101	325 000000	09/05/2012	06/03/2013	271	0.00	13,545.92	-10,587.37	0.00	2,958.55	Sold 325 shares @ \$41.7205
				Short-Term Total	0.00	67,605.22	-53,373.79	0.00	14,231.43	

Long-Term

Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
086516101	880 000000	01/11/2011	04/02/2013	812	0.00	19,014.79	-31,585.40	0.00	-12,570.61	Sold 880 shares @ \$21.6482
758075402	1,100 000000	02/24/2011	04/02/2013	768	0.00	25,175.90	-17,970.92	0.00	7,204.98	Sold 1,100 shares @ \$22.9377
78464A870	75 000000	02/13/2012	04/11/2013	423	0.00	7,693.33	-6,080.88	0.00	1,612.45	Sold 75 shares @ \$102.6300
88579Y101	100 000000	09/23/2010	04/11/2013	931	0.00	10,806.76	-8,587.00	0.00	2,219.76	Sold 100 shares @ \$108.1200
002824100	60 000000	07/21/2010	04/11/2013	995	0.00	2,237.95	-1,417.05	0.00	820.90	Sold 60 shares @ \$37.3500
002824100	65 000000	09/23/2010	04/11/2013	931	0.00	2,424.44	-1,615.69	0.00	808.75	Sold 65 shares @ \$37.3500
002824100	60 000000	09/23/2010	04/11/2013	931	0.00	2,237.95	-1,491.40	0.00	746.55	Sold 60 shares @ \$37.3500
00287Y109	75 000000	07/21/2010	04/11/2013	995	0.00	3,242.18	-1,920.45	0.00	1,321.73	Sold 75 shares @ \$43.2800
00287Y109	50 000000	09/23/2010	04/11/2013	931	0.00	2,161.45	-1,347.49	0.00	813.96	Sold 50 shares @ \$43.2800
00287Y109	75 000000	09/23/2010	04/11/2013	931	0.00	3,242.17	-2,021.23	0.00	1,220.94	Sold 75 shares @ \$43.2800
075887109	50 000000	07/10/2009	04/11/2013	1,371	0.00	4,820.88	-3,393.20	0.00	1,427.68	Sold 50 shares @ \$96.4700
084670702	125 000000	09/23/2010	04/11/2013	931	0.00	13,322.20	-10,246.98	0.00	3,075.22	Sold 125 shares @ \$106.6300

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328 Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
CVS Caremark Corp	126650100	15 000000	09/23/2010	04/11/2013	931	0.00	865 78	-451 20	0.00	414 58	Sold 15 shares @ \$57 7700
CVS Caremark Corp	126650100	70 000000	07/09/2009	04/11/2013	1,372	0.00	4,040 31	-2,174 90	0.00	1,865 41	Sold 70 shares @ \$57 7700
CVS Caremark Corp	126650100	55 000000	07/09/2009	04/11/2013	1,372	0.00	3,174 53	-1,708 85	0.00	1,465 68	Sold 55 shares @ \$57 7700
CVS Caremark Corp	126650100	70 000000	12/17/2009	04/11/2013	1,211	0.00	4,040 31	-2,189 60	0.00	1,850 71	Sold 70 shares @ \$57 7700
CVS Caremark Corp	126650100	15 000000	12/17/2009	04/11/2013	1,211	0.00	865 78	-469 20	0.00	396 58	Sold 15 shares @ \$57 7700
Cisco Systems Inc	17275R102	550 000000	12/09/2010	04/11/2013	854	0.00	11,798 99	-10,776 26	0.00	1,022 73	Sold 550 shares @ \$21 5032
Comcast Corp Class A	20030N101	150 000000	02/11/2010	04/11/2013	1,155	0.00	6,251 86	-2,312 13	0.00	3,939 73	Sold 150 shares @ \$41 7300
Comcast Corp Class A	20030N101	145 000000	09/23/2010	04/11/2013	931	0.00	6,043 46	-2,601 30	0.00	3,442 16	Sold 145 shares @ \$41 7300
Comcast Corp Class A	20030N101	150 000000	09/23/2010	04/11/2013	931	0.00	6,251 86	-2,691 00	0.00	3,560 86	Sold 150 shares @ \$41 7300
Covidien PLC (New)	G2554F113	130 000000	11/08/2011	04/11/2013	520	0.00	8,912 60	-6,058 45	0.00	2,854 15	Sold 130 shares @ \$68 6100
Exxon Mobil Corp	30231G102	100 000000	05/21/2009	04/11/2013	1,421	0.00	8,901 80	-6,858 57	0.00	2,043 23	Sold 100 shares @ \$89 0700
Exxon Mobil Corp	30231G102	45 000000	05/21/2009	04/11/2013	1,421	0.00	4,005 81	-3,086 36	0.00	919 45	Sold 45 shares @ \$89 0700
Exxon Mobil Corp	30231G102	105 000000	12/17/2009	04/11/2013	1,211	0.00	9,346 89	-7,214 55	0.00	2,132 34	Sold 105 shares @ \$89 0700
Fiserv Inc	33773R108	90 000000	07/09/2009	04/11/2013	1,372	0.00	7,938 76	-3,983 40	0.00	3,955 36	Sold 90 shares @ \$88 2604
General Electric Co	369604103	125 000000	09/23/2010	04/11/2013	931	0.00	2,943 84	-2,045 00	0.00	898 84	Sold 125 shares @ \$23 6013
General Electric Co	369604103	625 000000	09/23/2010	04/11/2013	931	0.00	14,719 23	-10,225 00	0.00	4,494 23	Sold 625 shares @ \$23 6013
General Electric Co	369604103	125 000000	05/28/2010	04/11/2013	1,049	0.00	2,943 84	-2,081 25	0.00	862 59	Sold 125 shares @ \$23 6013
Goldman Sachs Group Inc	38141G104	15 000000	05/12/2010	04/11/2013	1,065	0.00	2,239 90	-2,178 35	0.00	61 55	Sold 15 shares @ \$149 3800
Goldman Sachs Group Inc	38141G104	20 000000	09/23/2010	04/11/2013	931	0.00	2,986 53	-2,915 20	0.00	71 33	Sold 20 shares @ \$149 3800
Goldman Sachs Group Inc	38141G104	15 000000	09/23/2010	04/11/2013	931	0.00	2,239 90	-2,186 40	0.00	53 50	Sold 15 shares @ \$149 3800
ITT Corp new	450911201	80 000000	09/23/2010	04/11/2013	931	0.00	2,262 35	-1,402 34	0.00	860 01	Sold 80 shares @ \$28 3300
ITT Corp new	450911201	100 000000	07/21/2010	04/11/2013	995	0.00	2,827 93	-1,800 49	0.00	1,027 44	Sold 100 shares @ \$28 3300
ITT Corp new	450911201	20 000000	08/12/2009	04/11/2013	1,338	0.00	565 59	-378 43	0.00	187 16	Sold 20 shares @ \$28 3300
JPMorgan Chase & Co	46625H100	190 000000	09/23/2010	04/11/2013	931	0.00	9,364 89	-7,468 90	0.00	1,895 99	Sold 190 shares @ \$49 3400

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Lowe's Companies, Inc	548661107	400 000000	09/14/2011	04/11/2013	575	0.00	15,635.65	-7,887.40	0.00	7,748.25	Sold 400 shares @ \$39 1400
Mellife Inc	59156R108	275 000000	09/23/2010	04/11/2013	931	0.00	10,284.76	-10,661.75	0.00	-376.99	Sold 275 shares @ \$37 4500
Microsoft Corp	594918104	225 000000	08/25/2010	04/11/2013	960	0.00	6,461.85	-5,427.42	0.00	1,034.43	Sold 225 shares @ \$28 7700
Microsoft Corp	594918104	25 000000	08/25/2010	04/11/2013	960	0.00	717.98	-603.05	0.00	114.93	Sold 25 shares @ \$28 7700
Microsoft Corp	594918104	225 000000	09/23/2010	04/11/2013	931	0.00	6,461.86	-5,514.75	0.00	947.11	Sold 225 shares @ \$28 7700
Mosaic Co	61945C103	65 000000	02/22/2012	04/11/2013	414	0.00	3,927.86	-3,802.98	0.00	124.88	Sold 65 shares @ \$60 4800
Occidental Petroleum Corp	674599105	200 000000	09/23/2010	04/11/2013	931	0.00	16,843.62	-14,924.00	0.00	1,919.62	Sold 200 shares @ \$84 2700
Oracle Corp	68389X105	65 000000	08/25/2010	04/11/2013	960	0.00	2,184.60	-1,456.70	0.00	727.90	Sold 65 shares @ \$33 6600
Oracle Corp	68389X105	105 000000	08/25/2010	04/11/2013	960	0.00	3,528.97	-2,353.12	0.00	1,175.85	Sold 105 shares @ \$33 6600
Oracle Corp	68389X105	20 000000	12/17/2009	04/11/2013	1,211	0.00	672.19	-460.80	0.00	211.39	Sold 20 shares @ \$33 6600
Oracle Corp	68389X105	105 000000	12/17/2009	04/11/2013	1,211	0.00	3,528.97	-2,419.20	0.00	1,109.77	Sold 105 shares @ \$33 6600
Oracle Corp	68389X105	65 000000	09/23/2010	04/11/2013	931	0.00	2,184.60	-1,782.30	0.00	402.30	Sold 65 shares @ \$33 6600
PepsiCo Inc	713448108	40 000000	12/17/2009	04/11/2013	1,211	0.00	3,194.73	-2,418.80	0.00	775.93	Sold 40 shares @ \$79 9200
PepsiCo Inc	713448108	20 000000	02/02/2010	04/11/2013	1,164	0.00	1,597.36	-1,220.14	0.00	377.22	Sold 20 shares @ \$79 9200
PepsiCo Inc	713448108	40 000000	02/02/2010	04/11/2013	1,164	0.00	3,194.73	-2,440.29	0.00	754.44	Sold 40 shares @ \$79 9200
PepsiCo Inc	713448108	20 000000	09/23/2010	04/11/2013	931	0.00	1,597.36	-1,319.60	0.00	277.76	Sold 20 shares @ \$79 9200
PepsiCo Inc	713448108	40 000000	09/23/2010	04/11/2013	931	0.00	3,194.73	-2,639.20	0.00	555.53	Sold 40 shares @ \$79 9200
Redwood Tr Inc Common	758075402	250 000000	02/24/2011	04/11/2013	777	0.00	5,701.42	-4,084.30	0.00	1,617.12	Sold 250 shares @ \$22 8562
Schlumberger Ltd	806857108	50 000000	05/21/2009	04/11/2013	1,421	0.00	3,849.91	-2,612.50	0.00	1,237.41	Sold 50 shares @ \$77 0500
Terex Corporation	880779103	40 000000	10/07/2009	04/11/2013	1,282	0.00	1,247.97	-788.96	0.00	459.01	Sold 40 shares @ \$31 2500
Terex Corporation	880779103	135 000000	09/23/2010	04/11/2013	931	0.00	4,211.90	-2,966.10	0.00	1,245.80	Sold 135 shares @ \$31 2500
Terex Corporation	880779103	40 000000	09/23/2010	04/11/2013	931	0.00	1,247.97	-878.84	0.00	369.13	Sold 40 shares @ \$31 2500
Texas Instruments Inc	882508104	425 000000	09/23/2010	04/11/2013	931	0.00	15,167.90	-10,863.00	0.00	4,304.90	Sold 425 shares @ \$35 7400
UnitedHealth Group Inc	91324P102	275 000000	09/23/2010	04/11/2013	931	0.00	17,250.36	-9,820.25	0.00	7,430.11	Sold 275 shares @ \$62 7800

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Viacom Inc CL B New	92553P201	50 000000	05/17/2010	04/11/2013	1 060	0 00	3,308 42	-1,674 45	0 00	1,633 97	Sold 50 shares @ \$66 2200
Viacom Inc CL B New	92553P201	200 000000	09/23/2010	04/11/2013	931	0 00	13,233 70	-6,964 00	0 00	6,269 70	Sold 200 shares @ \$66 2200
Viacom Inc CL B New	92553P201	50 000000	09/23/2010	04/11/2013	931	0 00	3,308 43	-1,741 00	0 00	1,567 43	Sold 50 shares @ \$66 2200
Wal-Mart Stores Inc	931142103	5 000000	08/12/2009	04/11/2013	1,338	0 00	389 34	-254 25	0 00	135 09	Sold 5 shares @ \$77 9200
Wal-Mart Stores Inc	931142103	90 000000	08/25/2010	04/11/2013	960	0 00	7,008 14	-4,628 57	0 00	2,379 57	Sold 90 shares @ \$77 9200
Wal-Mart Stores Inc	931142103	5 000000	08/25/2010	04/11/2013	960	0 00	389 34	-257 14	0 00	132 20	Sold 5 shares @ \$77 9200
Walt Disney Company	254687106	250 000000	09/22/2011	04/11/2013	567	0 00	15,112 15	-7,569 62	0 00	7,542 53	Sold 250 shares @ \$60 5000
Wells Fargo	949746101	175 000000	10/28/2011	04/11/2013	531	0 00	6,585 10	-4,772 42	0 00	1,812 68	Sold 175 shares @ \$37 6800
Wells Fargo	949746101	75 000000	10/28/2011	04/11/2013	531	0 00	2,822 18	-2,045 33	0 00	776 85	Sold 75 shares @ \$37 6800
Western Union	959802109	50 000000	04/08/2010	04/11/2013	1,099	0 00	750 98	-871 61	0 00	-120 63	Sold 50 shares @ \$15 0700
Western Union	959802109	600 000000	04/08/2010	04/11/2013	1,099	0 00	9,011 80	-10,459 32	0 00	-1,447 52	Sold 600 shares @ \$15 0700
Western Union	959802109	50 000000	08/12/2009	04/11/2013	1,338	0 00	750 98	-911 00	0 00	-160 02	Sold 50 shares @ \$15 0700
Talisman Energy Inc	87425E103	550 000000	04/04/2012	04/11/2013	372	0 00	6,605 35	-7,000 46	0 00	-395 11	Sold 550 shares @ \$12 0600
Vodafone Group plc- Spons ADR New	92857W209	60 000000	07/12/2010	04/11/2013	995	0 00	1,749 56	-1,348 56	0 00	401 00	Sold 60 shares @ \$29 2100
Vodafone Group plc- Spons ADR New	92857W209	215 000000	09/23/2010	04/11/2013	931	0 00	6,269 26	-5,471 75	0 00	797 51	Sold 215 shares @ \$29 2100
Vodafone Group plc- Spons ADR New	92857W209	60 000000	09/23/2010	04/11/2013	931	0 00	1,749 56	-1,527 00	0 00	222 56	Sold 60 shares @ \$29 2100
Pimco Instl Total Return Fund #35	693390700	3,603 856000	06/03/2011	04/12/2013	679	0 00	40,795 65	-39,858 65	0 00	937 00	Sold 3,603 856 shares @ \$11 3200
Pimco Instl Total Return Fund #35	693390700	12 780000	06/03/2011	04/12/2013	679	0 00	144 67	-141 35	0 00	3 32	Sold 12 78 shares @ \$11 3200
Pimco Instl Total Return Fund #35	693390700	2,567 110000	02/16/2010	04/12/2013	1,151	0 00	29,059 68	-28,084 18	0 00	975 50	Sold 2,567 11 shares @ \$11 3200
Lazard Emerging Markets Equity Instl #638	52106N889	1,799 486000	09/23/2010	04/12/2013	932	0 00	35,000 00	-36,493 57	0 00	-1,493 57	Sold 1,799 486 shares @ \$19 4500
Templeton Instl Foreign Equity #454	880210505	3,724 272000	06/03/2011	04/12/2013	679	0 00	74,671 65	-79,960 11	0 00	-5,288 46	Sold 3,724 272 shares @ \$20 0500

Springer Family Charitable Trust FBO Capital Humane Society

Account #: 47328

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Priv. Foundation

Dates Open: 4/2/2009 to Present

Trust Year End: December

Date Printed: 02/03/2014

Admin Officer: Julie Hogg / Brad Philson

Invest Officer: Frank Savage

Tax State: Nebraska

Tax ID: 26-6587018

Capital Gains and Losses

Individual Transactions

Long-Term

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Templeton Instl Foreign Equity #454	880210505	1 858000	06/03/2011	04/12/2013	679	0.00	37.25	-39.89	0.00	-2.64	Sold 1 858 shares @ \$20.0500
Templeton Instl Foreign Equity #454	880210505	885 428000	09/23/2010	04/12/2013	932	0.00	17,752.84	-16,955.94	0.00	796.90	Sold 885 428 shares @ \$20.0500
Templeton Instl Foreign Equity #454	880210505	2 301000	09/23/2010	04/12/2013	932	0.00	46.13	-44.06	0.00	2.07	Sold 2 301 shares @ \$20.0500
Templeton Instl Foreign Equity #454	880210505	489 855000	12/17/2009	04/12/2013	1,212	0.00	9,821.59	-9,238.67	0.00	582.92	Sold 489 855 shares @ \$20.0500
Templeton Instl Foreign Equity #454	880210505	262 224000	05/21/2009	04/12/2013	1,422	0.00	5,257.59	-4,166.74	0.00	1,090.85	Sold 262 224 shares @ \$20.0500
Templeton Instl Foreign Equity #454	880210505	116 831000	05/21/2009	04/12/2013	1,422	0.00	2,342.46	-1,856.45	0.00	486.01	Sold 116 831 shares @ \$20.0500
Templeton Instl Foreign Equity #454	880210505	372 779000	07/09/2009	04/12/2013	1,373	0.00	7,474.23	-5,863.81	0.00	1,610.42	Sold 372 779 shares @ \$20.0500
Templeton Instl Foreign Equity #454	880210505	378 866000	07/09/2009	04/12/2013	1,373	0.00	7,596.26	-5,959.56	0.00	1,636.70	Sold 378 866 shares @ \$20.0500
3M Company	88579Y101	30 000000	05/21/2009	05/01/2013	1,441	0.00	3,148.44	-1,707.00	0.00	1,441.44	Sold 30 shares @ \$105.0003
3M Company	88579Y101	50 000000	12/14/2011	05/01/2013	504	0.00	5,247.39	-3,938.65	0.00	1,308.74	Sold 50 shares @ \$105.0003
3M Company	88579Y101	50 000000	09/23/2010	05/01/2013	951	0.00	5,247.40	-4,293.50	0.00	953.90	Sold 50 shares @ \$105.0003
Exxon Mobil Corp	30231G102	90 000000	04/07/2009	05/01/2013	1,485	0.00	7,906.59	-6,161.40	0.00	1,745.19	Sold 90 shares @ \$87.9029
Exxon Mobil Corp	30231G102	25 000000	05/21/2009	05/01/2013	1,441	0.00	2,196.27	-1,714.64	0.00	481.63	Sold 25 shares @ \$87.9029
Mallinckrodt PLC	G5785G107	0 750000	11/08/2011	07/30/2013	630	0.00	31.41	-25.25	0.00	6.16	Sold 0 75 shares @ \$41.8807 Fractional shares sold
Becton Dickinson & Common	075887109	45 000000	08/06/2009	08/01/2013	1,456	0.00	4,637.74	-2,908.82	0.00	1,728.92	Sold 45 shares @ \$103.1126
Becton Dickinson & Common	075887109	55 000000	08/06/2009	08/01/2013	1,456	0.00	5,668.34	-3,555.23	0.00	2,113.11	Sold 55 shares @ \$103.1126
Becton Dickinson & Common	075887109	45 000000	07/10/2009	08/01/2013	1,483	0.00	4,637.74	-3,053.88	0.00	1,583.86	Sold 45 shares @ \$103.1126
Fiserv Inc	337738108	115 000000	04/07/2009	08/01/2013	1,577	0.00	11,133.25	-4,170.30	0.00	6,962.95	Sold 115 shares @ \$96.8625

Springer Family Charitable Trust FBO Capital Humane Society

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Capital Gains and Losses

Individual Transactions

Long-Term	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Fiserv Inc	337738108	120 000000	05/21/2009	08/01/2013	1,533	0.00	11,617.30	-4,856.86	0.00	6,760.44	Sold 120 shares @ \$96.8625
Fiserv Inc	337738108	5 000000	07/09/2009	08/01/2013	1,484	0.00	484.05	-221.30	0.00	262.75	Sold 5 shares @ \$96.8625
Federal Farm Credit Bank 5 125% due 08/28/13	31331XZ21	25,000 000000	09/02/2009	08/28/2013	1,456	0.00	25,000.00	-27,281.25	0.00	-2,281.25	Matured
Federal Natl Mtg Assn 4 375% due 09/24/13	3136F9C24	50,000 000000	02/16/2010	09/24/2013	1,316	0.00	50,000.00	-54,218.00	0.00	-4,218.00	Matured
Microsoft Corp	594918104	40 000000	07/09/2009	10/03/2013	1,547	0.00	1,338.38	-900.80	0.00	437.58	Sold 40 shares @ \$33.5101
Microsoft Corp	594918104	185 000000	08/12/2009	10/03/2013	1,513	0.00	6,190.01	-4,419.65	0.00	1,770.36	Sold 185 shares @ \$33.5101
Microsoft Corp	594918104	100 000000	08/25/2010	10/03/2013	1,135	0.00	3,345.95	-2,412.19	0.00	933.76	Sold 100 shares @ \$33.5101
Western Union	959802109	225 000000	09/23/2010	10/03/2013	1,106	0.00	4,135.30	-3,888.00	0.00	247.30	Sold 225 shares @ \$18.4194
Western Union	959802109	30 000000	09/23/2010	10/03/2013	1,106	0.00	551.37	-518.40	0.00	32.97	Sold 30 shares @ \$18.4194
Western Union	959802109	170 000000	04/08/2010	10/03/2013	1,274	0.00	3,124.45	-2,963.47	0.00	160.98	Sold 170 shares @ \$18.4194
Western Union	959802109	30 000000	04/08/2010	10/03/2013	1,274	0.00	551.37	-522.97	0.00	28.40	Sold 30 shares @ \$18.4194
Blackrock Inc	09247X101	70 000000	11/27/2012	12/12/2013	380	0.00	20,495.24	-13,687.16	0.00	6,808.08	Sold 70 shares @ \$292.8443
Oracle Corp	68389X105	215 000000	08/25/2010	12/12/2013	1,205	0.00	7,247.52	-4,818.30	0.00	2,429.22	Sold 215 shares @ \$33.7600
Oracle Corp	68389X105	15 000000	08/25/2010	12/12/2013	1,205	0.00	505.64	-336.16	0.00	169.48	Sold 15 shares @ \$33.7600
						Long-Term Total	849,287.43	-711,012.91	0.00	138,274.52	
						Individual Transactions Total	916,892.65	-764,386.70	0.00	152,505.95	