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

2013

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

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

LESTER A WALKER FOUNDATION  
P O BOX 169  
FREMONT, NE 68026-0169A Employer identification number  
47-6022547

B Telephone number (see the instructions)

G Check all that apply.

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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)  
\$ 3,158,594.

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 (att sch)

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

5 a Gross rents

b Net rental income or (loss)

6 a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 914,711.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a 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

91,945. 91,945. 91,945.

152,186.

152,186.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16 a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE STATEMENT 1

c Other professional fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs) SEE STATEMENT 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

16,155. 16,155. 16,155.

1,495. 1,495. 1,495.

3,492. 3,492. 3,492.

26. 26. 26.

21,168. 21,168. 21,168.

140,879. 140,879.

162,047. 21,168. 21,168. 140,879.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

82,084.

222,963.

70,777.

**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
<b>ASSETS</b>	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	96,357.	88,776.	88,776.
	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) STATEMENT 4	35,000.	85,520.	83,896.
	b Investments – corporate stock (attach schedule) STATEMENT 5	767,656.	645,646.	1,059,060.
	c Investments – corporate bonds (attach schedule) STATEMENT 6	635,255.	725,249.	763,183.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) STATEMENT 7	997,703.	1,068,666.	1,162,462.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe SEE STATEMENT 8)	1,019.	1,217.	1,217.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	2,532,990.	2,615,074.	3,158,594.	
<b>LIABILITIES</b>	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)	0.	0.	
<b>NET ASSETS OR FUND BALANCES</b>	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,532,990.	2,615,074.	
	30 Total net assets or fund balances (see instructions)	2,532,990.	2,615,074.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,532,990.	2,615,074.	

**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	2,532,990.
2 Enter amount from Part I, line 27a	2	82,084.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,615,074.
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	2,615,074.

**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)
1 a PER ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b PER ATTACHED SCHEDULE		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 128,197.		107,101.	21,096.
b 786,514.		655,424.	131,090.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			21,096.
b			131,090.
c			
d			
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	152,186.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-            in Part I, line 8.         </div>		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 (column (b) divided by column (c))
2012	143,077.	2,864,113.	0.049955
2011	138,152.	2,899,888.	0.047640
2010	124,973.	2,796,869.	0.044683
2009	146,419.	2,517,244.	0.058166
2008	165,416.	2,972,017.	0.055658

2 Total of line 1, column (d)	2	0.256102
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	0.051220
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,036,062.
5 Multiply line 4 by line 3	5	155,507.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,230.
7 Add lines 5 and 6	7	157,737.
8 Enter qualifying distributions from Part XII, line 4	8	140,879.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary— see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,459.
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	4,459.
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	4,459.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	2,360.	
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	2,360.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,099.	
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 Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
NE		
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

**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 <u>N/A</u>				
14	The books are in care of <u>FREMONT NATIONAL BANK &amp; TRUST</u> Telephone no. <u>402-721-1050</u>			
Located at <u>P O BOX 169, FREMONT, NE</u> ZIP + 4 <u>68026-0169</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				

**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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? <b>Exception.</b> Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement—see instructions.)	2 b	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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 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	N/A
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

BAA

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**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)?

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
JANE WALKER 84404 PHEASANT LANE PLEASANT HILL, OR 97455	TRUSTEE 0	0.	0.	0.
G MICHAEL WISEMAN 92 WEST 5TH FREMONT, NE 68025	TRUSTEE 0	4,460.	0.	0.
FREMONT NATIONAL BANK & TRUST P O BOX 169 FREMONT, NE 68026-0169	TRUSTEE 0	11,695.	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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1 a</b>	2,961,984.
<b>b</b>	Average of monthly cash balances	<b>1 b</b>	120,312.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1 d</b>	3,082,296.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1 e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,082,296.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	46,234.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,036,062.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	151,803.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	151,803.
<b>2 a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2 a</b>	4,459.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2 c</b>	4,459.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	147,344.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	147,344.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	147,344.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.— total from Part I, column (d), line 26	<b>1 a</b>	140,879.
<b>b</b>	Program-related investments— total from Part IX-B	<b>1 b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	140,879.
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	140,879.

**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 . . . . .				147,344.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only . . . . .			140,879.	
b Total for prior years: 20 , 20 , 20 . . . . .		0.		
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: ▶ \$ 140,879.				
a Applied to 2012, but not more than line 2a . . . . .			140,879.	
b Applied to undistributed income of prior years (Election required — see instructions) . . . . .		0.		
c Treated as distributions out of corpus (Election required — see instructions) . . . . .	0.			
d Applied to 2013 distributable amount . . . . .				0.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		0.		
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 . . . . .				147,344.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
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 . . . . .				

N/A

- 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.)

NONE

- NONE

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year SEE STATEMENT 9				
<b>Total</b>			<b>3 a</b>	140,879.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	





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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 22  
TRUST ADMINISTRATOR: BEG  
INVESTMENT OFFICER: TJS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
40.0000 APACHE CORP - 03/411105 - MINOR = 46/								
SOLD		01/22/2013	3286.36					
ACQ	10.0000	01/12/2006	821.59	690.10	130.89	LT	Y	F
	30.0000	09/14/2006	2464.11	1943.40	521.31	LT	Y	F
111.0010 FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS 1 #648 - 315920801 - MINOR = 592								
SOLD		01/22/2013	10001.11					
ACQ	155.8850	01/21/2011	2001.80	2000.00	1.80	LT	Y	F
	122.1410	11/12/2009	1513.25	1496.30	16.95	LT	Y	F
	5.8110	12/23/2009	14.92	11.20	3.72	LT	Y	F
	163.5320	12/28/2009	2106.29	2000.00	106.29	LT	Y	F
	245.2980	02/08/2010	3159.44	3000.00	159.44	LT	Y	F
	31.1690	12/23/2011	401.46	319.64	81.82	LT	Y	F
	19.1110	12/23/2011	246.15	232.11	14.04	LT	Y	F
	1.3920	02/12/2010	17.93	16.90	1.03	LT	Y	F
	32.6500	01/29/2009	420.53	313.19	107.34	LT	Y	F
801.2820 HARBOUR BOND FUND* - 411511108 - MINOR = 495								
SOLD		01/22/2013	10016.03					
ACQ	801.2820	09/20/2011	10016.03	9819.81	136.22	LT	Y	F
100.0000 1SHARES U.S. PREFERRED STOCK ETF - 464288681 - MINOR = 540								
SOLD		01/22/2013	4029.92					
ACQ	50.0000	08/21/2010	2014.96	1989.98	24.98	LT	Y	F
	50.0000	02/10/2011	2014.96	1961.50	53.46	LT	Y	F
100.0000 1SHARES U.S. PREFERRED STOCK ETF - 464288681 - MINOR = 540								
SOLD		02/06/2013	3996.92					
ACQ	50.0000	01/15/2010	1998.46	1902.50	95.96	LT	Y	F
	50.0000	01/22/2010	1998.46	1815.49	122.97	LT	Y	F
.3280 KINDER MORGAN MANAGEMENT LLC SHS - 494550100 - MINOR = 464								
SOLD		02/25/2013	21.19					
ACQ	.3280	09/14/2006	21.19	11.00	16.19	LT	Y	F
80.0000 ABBOTT LABS COM - 002824100 - MINOR = 482								
SOLD		02/28/2013	2115.95					
ACQ	40.0000	06/03/2005	1351.91	929.51	428.40	LT	Y	F
	20.0000	11/09/2010	618.99	484.55	194.44	LT	Y	F
	20.0000	02/10/2011	618.99	438.00	240.99	LT	Y	F
80.0000 ABBVIE INC COM - 002811109 - MINOR = 482								
SOLD		02/28/2013	2960.09					
ACQ	40.0000	06/03/2005	1480.05	1008.03	472.02	LT	Y	F
	20.0000	11/09/2010	140.02	525.45	214.51	LT	Y	F
	20.0000	02/10/2011	140.02	414.91	265.06	LT	Y	F
425.2980 DODGE & COX INTERNATIONAL STOCK FUND #1048 - 256206103 - MINOR = 572								
SOLD		02/28/2013	15181.38					
ACQ	48.4910	01/25/2008	1131.83	2000.00	-268.17	LT	Y	F
	55.5110	12/14/2010	1984.44	2000.00	-15.56	LT	Y	F
	29.8240	04/21/2010	1065.01	1000.00	65.01	LT	Y	F
	61.5380	09/13/2010	2197.52	2000.00	197.52	LT	Y	F
	62.4800	11/12/2009	2231.16	2000.00	231.16	LT	Y	F
	62.5000	12/28/2009	2231.81	2000.00	231.81	LT	Y	F
	3.2110	05/25/2005	114.66	98.55	16.11	LT	Y	F
	10.0110	01/02/2010	2502.45	2000.00	502.45	LT	Y	F
	31.6000	12/22/2008	1128.44	662.35	466.09	LT	Y	F
340.2690 FIDELITY ADVISOR SMALL CAP FUND CLASS 1 #298 - 315805655 - MINOR = 496								
SOLD		02/28/2013	8158.52					
ACQ	8.9000	12/10/2010	229.09	232.19	-3.10	LT	Y	F
	6.5230	01/01/2011	167.90	168.62	-0.72	LT	Y	F
	215.3140	11/21/2010	1088.12	1000.00	88.12	LT	Y	F
	9.1840	12/14/2010	251.84	245.08	6.76	LT	Y	F
	.6410	01/11/2008	16.50	15.68	0.82	LT	Y	F
	.1510	01/09/2012	19.33	17.32	2.01	LT	Y	F
	26.4150	12/19/2011	619.92	519.55	100.37	LT	Y	F
	11.8810	12/12/2008	305.82	205.18	100.04	LT	Y	F
431.1250 FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS 1 #648 - 315920801 - MINOR = 592								
SOLD		02/28/2013	5582.08					
ACQ	2.1200	02/13/2012	34.13	33.86	0.27	LT	Y	F
	142.3280	01/29/2009	1811.53	1626.81	190.72	LT	Y	F
	90.6620	06/25/2009	1151.15	1000.00	151.15	LT	Y	F
	100.2000	01/14/2009	1219.55	1000.00	219.55	LT	Y	F
	101.2150	03/25/2009	1292.52	1000.00	292.52	LT	Y	F
19.0000 HEINZ (HJ) CO COM - 42304103 - MINOR = 459								
SOLD		02/28/2013	1316.14					
ACQ	19.0000	06/28/2012	1316.14	1009.19	366.35	ST		C
15.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482								
SOLD		02/28/2013	5125.31					
ACQ	15.0000	11/26/2003	5125.31	3129.15	1995.62	LT	Y	F
20.0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411								
SOLD		02/28/2013	1656.16					
ACQ	20.0000	09/14/2006	1656.16	1443.83	212.93	LT	Y	F
100.0000 1SHARES U.S. PREFERRED STOCK ETF - 464288681 - MINOR = 540								
SOLD		04/01/2013	4021.94					
ACQ	50.0000	01/28/2010	2013.91	1861.99	151.98	LT	Y	F
	50.0000	02/04/2010	2013.91	1863.41	150.50	LT	Y	F
3100 KINDER MORGAN MANAGEMENT LLC SHS - 494550100 - MINOR = 464								
SOLD		05/28/2013	26.91					
ACQ	3100	05/14/2010	26.91	10.25	16.66	LT	Y	F

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TRUST YEAR ENDING 12/31/2013

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TAX PREPARER: 22  
TRUST ADMINISTRATOR: BEG  
INVESTMENT OFFICER: TJS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
83 0000 AES CORP - 00130H105 - MINOR = 493								
SOLD		06/11/2013	1011.51					
ACQ	83.0000	08/02/2012	1011.51	1004.29	13.28	ST		C
10 0000 CHEVRONTXACO CORP - 166/64100 - MINOR = 464								
SOLD		06/11/2013	1216.68					
ACQ	10.0000	03/11/2002	1216.68	446.12	169.96	LT	Y	F
30.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD		06/11/2013	1169.99					
ACQ	30.0000	06/01/2004	1169.99	565.62	604.37	LT	Y	F
25 0000 THE WALT DISNEY CO COM - 25468/106 - MINOR = 445								
SOLD		06/11/2013	1600.72					
ACQ	25.0000	01/24/2008	1600.72	128.65	812.07	LT	Y	F
10 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD		06/11/2013	1648.50					
ACQ	10.0000	12/21/1999	1648.50	3646.01	-199.51	LT	Y	F
17 0000 HOME DEPOT INC - 437076102 - MINOR = 452								
SOLD		06/11/2013	1323.11					
ACQ	17.0000	01/28/2008	1323.11	489.88	833.89	LT	Y	F
5.0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484								
SOLD		06/11/2013	1023.18					
ACQ	5.0000	03/11/2002	1023.18	521.10	501.48	LT	Y	F
20.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 411								
SOLD		06/11/2013	1010.58					
ACQ	20.0000	03/10/2005	1010.58	128.80	341.18	LT	Y	F
40.0000 MEDTRONIC INC - 585055106 - MINOR = 419								
SOLD		06/11/2013	2081.96					
ACQ	40.0000	02/01/2007	2081.96	2126.40	-38.44	LT	Y	F
10 0000 3M CO - 88519Y101 - MINOR = 416								
SOLD		06/11/2013	1103.58					
ACQ	10.0000	09/14/2006	1103.58	133.01	310.51	LT	Y	F
50.0000 1SHARES U S. PREFERRED STOCK ETF - 464288687 - MINOR = 540								
SOLD		06/21/2013	1951.05					
ACQ	50.0000	12/28/2009	1951.05	1841.99	109.06	LT	Y	F
5.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084610102 - MINOR = 412								
SOLD		08/12/2013	585.64					
ACQ	5.0000	01/03/2008	585.64	381.95	203.69	LT	Y	F
10 0000 CHEVRONTXACO CORP - 166/64100 - MINOR = 464								
SOLD		08/12/2013	1215.58					
ACQ	10.0000	03/11/2002	1215.58	446.12	168.86	LT	Y	F
20 0000 THE WALT DISNEY CO COM - 254687106 - MINOR = 445								
SOLD		08/12/2013	1213.51					
ACQ	5.0000	01/24/2008	318.39	145.13	112.66	LT	Y	F
15.0000		12/16/2008	955.18	341.11	601.41	LT	Y	F
20.0000 HOME DEPOT INC - 431016102 - MINOR = 452								
SOLD		08/12/2013	1583.78					
ACQ	20.0000	01/28/2008	1583.78	516.34	1001.44	LT	Y	F
50.0000 1SHARES U S. PREFERRED STOCK ETF - 464288687 - MINOR = 540								
SOLD		08/15/2013	1882.26					
ACQ	4.0000	02/21/2009	150.58	18.12	11.86	LT	Y	F
4.0000		02/27/2009	150.58	78.71	71.87	LT	Y	F
6.0000		02/21/2009	225.81	111.18	108.09	LT	Y	F
8.0000		02/21/2009	301.16	151.44	143.12	LT	Y	F
21.0000		04/28/2009	190.55	542.85	241.10	LT	Y	F
1.0000		06/11/2009	263.52	219.24	44.28	LT	Y	F
.3300 KINDER MORGAN MANAGEMENT LLC SHS - 49455U100 - MINOR = 464								
SOLD		08/21/2013	26.26					
ACQ	.3300	05/14/2010	26.26	10.14	15.52	LT	Y	F
1133.4250 PIMCO COMMODITY REALRETURN STRATEGY FUND INST #45 - 122005661 - MINOR = 514								
SOLD		09/10/2013	6426.52					
ACQ	121.3890	09/22/2011	122.30	1000.00	-211.10	LT	Y	F
121.8110		12/05/2011	125.06	1000.00	-214.94	LT	Y	F
1.1660		12/08/2011	6.61	8.85	-2.24	LT	Y	F
4.9000		12/08/2011	21.18	31.19	-9.41	LT	Y	F
812.0930		01/30/2012	4944.11	6000.00	-1055.23	LT		F
10 0000 CHEVRONTXACO CORP - 166/64100 - MINOR = 464								
SOLD		10/18/2013	1196.88					
ACQ	10.0000	03/11/2002	1196.88	446.12	150.16	LT	Y	F
20 0000 CISCO SYS INC - 11215R102 - MINOR = 489								
SOLD		10/18/2013	459.89					
ACQ	20.0000	01/29/2009	459.89	431.00	28.89	LT	Y	F
10.0000 THE WALT DISNEY CO COM - 254681106 - MINOR = 445								
SOLD		10/18/2013	669.99					
ACQ	10.0000	12/16/2008	669.99	231.85	438.14	LT	Y	F
10.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464								
SOLD		10/18/2013	814.31					
ACQ	10.0000	12/29/2010	814.31	735.90	138.41	LT	Y	F
10.0000 HOME DEPOT INC - 431016102 - MINOR = 452								
SOLD		10/18/2013	149.59					
ACQ	10.0000	01/28/2008	149.59	288.11	461.42	LT	Y	F
5 0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484								
SOLD		10/18/2013	861.18					
ACQ	5.0000	03/11/2002	861.18	521.10	346.08	LT	Y	F
15.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 411								
SOLD		10/18/2013	808.64					
ACQ	15.0000	03/10/2005	808.64	546.60	262.04	LT	Y	F

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THE LESTER A WALKER FOUNDATION

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 22  
TRUST ADMINISTRATOR: BEG  
INVESTMENT OFFICER: TJS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
10.0000 PEPSICO INC COM - /13448108 - MINOR = 462								
SOLD		10/18/2013	82/.39					
ACQ	10.0000	01/19/1994	82/.39	184 /0	642.69	LT	Y	F
10.0000 PROCTER & GAMBLE CO COM - /42/18109 - MINOR = 451								
SOLD		10/18/2013	193.29					
ACQ	10.0000	03/10/2005	193.29	535 30	251 99	LT	Y	F
25.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 482								
SOLD		10/18/2013	998.98					
ACQ	25.0000	06/28/2012	998.98	919.23	19 /5	LT		F
3/00 KLINDER MORGAN MANAGEMENT LLC SHS - 494550100 - MINOR = 464								
SOLD		11/29/2013	28 03					
ACQ	3/00	05/14/2010	28.03	11 84	16 19	LT	Y	F
/1.9110 HARBOR INTERNATIONAL FUND NL - 411511306 - MINOR = 512								
SOLD		12/24/2013	5002 85					
ACQ	11.0860	12/19/2007	171 25	165 43	5 82	LT	Y	F
	14.7510	04/20/2007	1026 23	1000 00	26 23	LT	Y	F
	15.1650	01/25/2008	1096.11	1000 00	96 11	LT	Y	F
	7.1450	12/19/2006	491 08	436 13	60 95	LT	Y	F
	23 1640	05/04/2006	1611 52	1381 29	224 23	LT	Y	F
50.0000 CISCO SYS INC - 1/275R102 - MINOR = 489								
SOLD		12/26/2013	1088 99					
ACQ	20.0000	03/25/2009	435.60	339 19	96.41	LT	Y	F
	30.0000	01/29/2009	653 39	646 49	6 90	LT	Y	F
20.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD		12/26/2013	990.59					
ACQ	20.0000	06/01/2004	990 59	311.08	613 51	LT	Y	F
11.0000 MCKESSON HBOC INC COM - 581550103 - MINOR = 418								
SOLD		12/26/2013	1173.08					
ACQ	11.0000	06/28/2012	1173.08	1024 64	148.44	LT		F
10.0000 3M CO - 88579Y101 - MINOR = 416								
SOLD		12/26/2013	1383.58					
ACQ	10.0000	09/14/2006	1383.58	133 01	650.51	LT	Y	F
TOTALS			126108.38	107101.31	19007.07			

LT CGain Dividends

2089.01

-

2089.01

128197.39

107101.31

21096.08

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FREMONT NATIONAL BANK & TRUST  
STATEMENT OF CAPITAL GAINS AND LOSSES  
LAW FUND OF WALKER FOUNDATION  
TRUST YEAR ENDING 12/31/2013

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TAX PREPARER: 22  
TRUST ADMINISTRATOR: BEG  
INVESTMENT OFFICER: TJS

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
150 0000 APACHE CORP - 03/411105 - MINOR = 46 /								
SOLD		01/22/2013	12323.86					
ACQ	80.0000	05/05/2006	65/2.73	5/31 20	841 53	LT	Y	F
	70.0000	01/12/2006	5/51.13	4834 90	916 23	LT	Y	F
150.0000 BOEING CO - 09/023105 - MINOR = 410								
SOLD		01/22/2013	11116.26					
ACQ	15.0000	12/16/2008	1111.63	592 /9	518 84	LT	Y	F
	135.0000	03/25/2009	10004.63	5059 /9	4944 84	LT	Y	F
3108 0030 FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS 1 #648 - 315920801 - MINOR = 592								
SOLD		01/22/2013	40031.09					
ACQ	1169 1350	07/27/2011	15058 46	15000 00	58 46	LT	Y	F
	1453 9960	02/10/2011	18/21.4 /	18320 34	401.13	LT	Y	F
	398.4060	04/21/2010	5131.4 /	5000 00	131 4 /	LT	Y	F
	58.2210	02/11/2011	749.89	730 6 /	19.22	LT	Y	F
	28 2450	12/22/2010	363.80	351 3 /	12 43	LT	Y	F
200 0000 ISHARES U S PREFERRED STOCK ETF - 464288687 - MINOR = 540								
SOLD		01/22/2013	8059.84					
ACQ	150.0000	08/21/2010	6044.88	5969.94	74 94	LT	Y	F
	50.0000	09/13/2010	2014.96	2001 50	13.46	LT	Y	F
300.0000 ISHARES U S PREFERRED STOCK ETF - 464288687 - MINOR = 540								
SOLD		02/06/2013	11990.76					
ACQ	250.0000	01/15/2010	9992.30	9512 48	479 82	LT	Y	F
	50.0000	01/22/2010	1998.46	1875 49	122.97	LT	Y	F
10000 0000 TRANSOCEAN SEDCO FOREX INC NTR / 3 / 51 DTD 10/15/2001 DUE 04/15/2018 - 893830AK5 - MINOR = 290								
SOLD		02/06/2013	12080.00					
ACQ	10000.0000	08/16/2010	12080.00	10362.10	1717.90	LT	Y	F
25000.0000 PEPSICO INC NTR 4.651 DTD 12/04/2001 DUE 02/15/2013 - /13448BG2 - MINOR = 210								
SOLD		02/15/2013	25000.00					
ACQ	25000.0000	12/03/2008	25000 00	25561 25	-561.25	LT	Y	F
2610 KINDER MORGAN MANAGEMENT LLC SHS - 49455U100 - MINOR = 464								
SOLD		02/25/2013	21.64					
ACQ	2610	05/05/2006	21.64	8 81	12 83	LT	Y	F
510.0000 ABBOTT LABS COM - 002824100 - MINOR = 482								
SOLD		02/28/2013	17314.11					
ACQ	300.0000	06/03/2005	10184.11	6971.74	3213 03	LT	Y	F
	100.0000	04/21/2010	3394.92	2494 22	900 70	LT	Y	F
	110 0000	02/10/2011	3734.42	2408.98	1325 44	LT	Y	F
510 0000 ABBVIE INC COM - 00287Y109 - MINOR = 482								
SOLD		02/28/2013	18870.65					
ACQ	300 0000	06/03/2005	11100.38	7560 26	3540 12	LT	Y	F
	100 0000	04/21/2010	3700 13	2704 11	995 36	LT	Y	F
	110.0000	02/10/2011	4070.14	2612.34	1457.80	LT	Y	F
2092.2420 DODGE & COX INTERNATIONAL STOCK FUND #1048 - 256206103 - MINOR = 572								
SOLD		02/28/2013	74713 95					
ACQ	242.4830	01/25/2008	8659 07	10000 00	-1340 93	LT	Y	F
	138.9270	12/14/2010	4961 08	5000 00	-38.92	LT	Y	F
	278.8620	11/09/2010	9958.16	10000 00	-41.84	LT	Y	F
	140.8050	12/23/2010	5028.15	5000 00	28 15	LT	Y	F
	119.2960	04/21/2010	4260.06	4000 00	260.06	LT	Y	F
	781 0060	11/12/2009	27889.72	25000 00	2889 72	LT	Y	F
	54.7450	05/25/2005	1954.94	1680 12	274 82	LT	Y	F
	175 1930	01/02/2010	6256 14	5000 00	1256 14	LT	Y	F
	160.9250	12/22/2008	5746.63	3372 97	2373.66	LT	Y	F
1673.9140 FIDELITY ADVISOR SMALL CAP FUND CLASS 1 #298 - 315805655 - MINOR = 496								
SOLD		02/28/2013	43086.55					
ACQ	43.7800	12/10/2010	1126.90	1142 23	-15 33	LT	Y	F
	32 0890	01/01/2011	825.97	829 50	-3.53	LT	Y	F
	944.1380	11/21/2007	24302.11	24000 00	302.11	LT	Y	F
	33 5440	12/14/2007	863.42	840.28	23 14	LT	Y	F
	2.1990	01/11/2008	56.60	53.77	2.83	LT	Y	F
	426 0760	09/04/2008	10967 20	10000.00	967 20	LT	Y	F
	3.6950	01/09/2012	95.11	85.18	9 93	LT	Y	F
	129.9470	12/19/2011	3344 84	2851 04	493.80	LT	Y	F
	58.4460	12/12/2008	1504.40	1012.29	492 11	LT	Y	F
6925.8540 FIDELITY ADVISOR STRATEGIC INCOME FUND CLASS 1 #648 - 315920801 - MINOR = 592								
SOLD		02/28/2013	88443.16					
ACQ	12.7650	02/13/2012	163.01	158 93	4.08	LT	Y	F
	92.0460	12/22/2010	1175.43	1145 05	30 38	LT	Y	F
	100.2650	12/22/2010	1280 38	1247.30	33.08	LT	Y	F
	1612.9030	05/13/2010	20596.77	20000 00	596 77	LT	Y	F
	1218 5220	01/02/2010	15560 53	15000 00	560.53	LT	Y	F
	816.3270	11/12/2009	10424.50	10000.00	424.50	LT	Y	F
	29.4520	12/23/2009	376.10	360.49	15 61	LT	Y	F
	155.2610	12/23/2011	1982.68	1891 08	91 60	LT	Y	F
	95 2380	12/23/2011	1216.19	1160.00	56 19	LT	Y	F
	4 4910	02/12/2010	57.35	54 52	2 83	LT	Y	F
	874 8910	01/29/2009	11172.36	10000 00	1172.36	LT	Y	F
	906 6180	06/25/2009	11577 51	10000 00	1577 51	LT	Y	F
	501 0020	01/14/2009	6397.80	5000.00	1397 80	LT	Y	F
	506 0730	03/25/2009	6462.55	5000 00	1462 55	LT	Y	F
94 0000 HEINZ (HJ) CO COM - 42304103 - MINOR = 459								
SOLD		02/28/2013	6808 28					
ACQ	94 0000	06/28/2012	6808 28	4995 79	1812 49	ST		C

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STATEMENT OF CAPITAL GAINS AND LOSSES  
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TAX PREPARER: 22  
TRUST ADMINISTRATOR: BEG  
INVESTMENT OFFICER: TJS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
200.0000 WELLS FARGO & COMPANY (NEW) COM - 949/46101 - MINOR = 469								
SOLD		02/28/2013	7039.86					
ACQ	200.0000	03/12/1999	7039.86	3919.50	3120.36	LT	Y	F
500.0000 1SHARES U.S. PREFERRED STOCK ETF - 46428868/ - MINOR = 540								
SOLD		04/01/2013	20139.70					
ACQ	200.0000	01/22/2010	8055.88	7501.98	553.90	LT	Y	F
	50.0000	02/04/2010	2013.97	1863.47	150.50	LT	Y	F
	250.0000	03/01/2012	10069.85	9692.48	377.37	LT		F
.1160 KINDER MORGAN MANAGEMENT LLC SHS - 49455U100 - MINOR = 464								
SOLD		05/28/2013	10.07					
ACQ	.1160	07/12/2006	10.07	3.86	6.21	LT	Y	F
200.0000 1SHARES U.S. PREFERRED STOCK ETF - 46428868/ - MINOR = 540								
SOLD		05/29/2013	8111.88					
ACQ	200.0000	02/04/2010	8111.88	7453.88	658.00	LT	Y	F
417.0000 AES CORP - 00130H105 - MINOR = 493								
SOLD		06/11/2013	5112.37					
ACQ	417.0000	08/02/2012	5112.37	5045.66	66.71	GT		C
50.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 472								
SOLD		06/11/2013	5685.90					
ACQ	50.0000	03/17/2008	5685.90	4240.00	1445.90	LT	Y	F
50.0000 CHEVRONTXACO CORP - 166/64100 - MINOR = 464								
SOLD		06/11/2013	6083.42					
ACQ	50.0000	11/26/2003	6083.42	1886.25	4197.17	LT	Y	F
100.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD		06/11/2013	3899.98					
ACQ	100.0000	06/01/2004	3899.98	1885.40	2014.58	LT	Y	F
100.0000 THE WALT DISNEY CO COM - 254687106 - MINOR = 445								
SOLD		06/11/2013	6402.90					
ACQ	100.0000	11/08/2007	6402.90	3363.00	3039.90	LT	Y	F
200.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD		06/11/2013	4710.01					
ACQ	200.0000	09/10/1999	4710.01	7979.66	-3269.65	LT	Y	F
2437.4920 HARBOR BOND FUND* - 411511108 - MINOR = 495								
SOLD		06/11/2013	29932.41					
ACQ	798.7220	03/01/2012	9808.31	10000.00	-191.69	LT		F
	804.5050	01/27/2012	9879.32	10000.00	-120.68	LT		F
	1.6260	12/16/2011	19.97	19.97	0.00	LT	Y	F
	832.6390	10/06/2011	10224.81	10000.00	224.81	LT	Y	F
70.0000 HOME DEPOT INC - 437076102 - MINOR = 452								
SOLD		06/11/2013	5450.81					
ACQ	70.0000	04/21/2003	5450.81	1928.06	3522.75	LT	Y	F
20.0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484								
SOLD		06/11/2013	4092.73					
ACQ	20.0000	06/01/2004	4092.73	1753.43	2339.30	LT	Y	F
90.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471								
SOLD		06/11/2013	4817.62					
ACQ	90.0000	11/24/2004	4817.62	3395.70	1421.92	LT	Y	F
50.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482								
SOLD		06/11/2013	4235.42					
ACQ	50.0000	03/08/1994	4235.42	504.63	3730.79	LT	Y	F
50.0000 JM CO - 88579Y101 - MINOR = 416								
SOLD		06/11/2013	5517.90					
ACQ	45.0000	09/16/2005	4966.11	3313.35	1652.76	LT	Y	F
	5.0000	02/01/2007	551.79	373.15	178.64	LT	Y	F
100.0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411								
SOLD		06/11/2013	8580.90					
ACQ	100.0000	09/14/2006	8580.90	7219.15	1361.75	LT	Y	F
200.0000 1SHARES U.S. PREFERRED STOCK ETF - 46428868/ - MINOR = 540								
SOLD		06/21/2013	7828.20					
ACQ	195.0000	01/28/2010	7632.49	7261.78	370.71	LT	Y	F
	5.0000	02/04/2010	195.71	186.35	9.35	LT	Y	F
25000.0000 GOLDMAN SACHS GROUP INC SR NT 4.75% DTD 01/15/2003 DUE 01/15/2013 - 38141GDK/ - MINOR = 240								
SOLD		01/15/2013	25000.00					
ACQ	25000.0000	09/20/2004	25000.00	25000.00	0.00	LT	Y	F
50.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 472								
SOLD		08/12/2013	5856.40					
ACQ	50.0000	01/03/2008	5856.40	3819.50	2036.90	LT	Y	F
100.0000 CHEVRONTXACO CORP - 166/64100 - MINOR = 464								
SOLD		08/12/2013	12155.84					
ACQ	60.0000	04/21/2003	7293.50	1929.74	5363.76	LT	Y	F
	40.0000	11/26/2003	4862.34	1509.00	3353.34	LT	Y	F
100.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD		08/12/2013	4300.93					
ACQ	100.0000	06/01/2004	4300.93	1885.39	2415.54	LT	Y	F
100.0000 THE WALT DISNEY CO COM - 254687106 - MINOR = 445								
SOLD		08/12/2013	6367.89					
ACQ	80.0000	11/08/2007	5094.31	2690.40	2403.91	LT	Y	F
	20.0000	06/19/2008	1273.58	661.20	612.38	LT	Y	F
100.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD		08/12/2013	2423.41					
ACQ	100.0000	09/10/1999	2423.41	3989.84	-1566.43	LT	Y	F
100.0000 HOME DEPOT INC - 437076102 - MINOR = 452								
SOLD		08/12/2013	7918.91					
ACQ	100.0000	04/21/2003	7918.91	2754.37	5164.54	LT	Y	F

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TAX PREPARER 22  
TRUST ADMINISTRATOR: BEG  
INVESTMENT OFFICER: TJS

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
50 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482								
SOLD		08/12/2013	4598.92					
ACQ	50.0000	03/08/1994	4598.92	504.62	4094.30	LT	Y	F
200.0000 ISHARES U S. PREFERRED STOCK ETP - 46428868 / - MINOR = 540								
SOLD		08/15/2013	7529.06					
ACQ	40 0000	06/01/2009	1505.81	1269.59	236.22	LT	Y	F
	60.0000	01/29/2009	2258.12	2014.33	184.38	LT	Y	F
	55.0000	01/28/2010	2010.49	2048.19	22.30	LT	Y	F
	45 0000	02/10/2010	1694.04	1611.83	22.21	LT	Y	F
25000 0000 3M CO MEDIUM TERM NTS TRANCHE # TR 00005 4 3/54 DTD 08/21/2008 DUE - 885/9YEA5 - MINOR = 210								
SOLD		08/15/2013	25000.00					
ACQ	25000 0000	08/19/2008	25000.00	25116.15	-116.15	LT	Y	F
3610 KINDER MORGAN MANAGEMENT LLC SHS - 49455U100 - MINOR = 464								
SOLD		08/21/2013	28.12					
ACQ	3610	01/12/2006	28.12	11.83	16.89	LT	Y	F
5610 8220 IIMCO COMMODITY REALRETURN STRATEGY FUND INST #45 - 722005667 - MINOR = 574								
SOLD		09/10/2013	31813.31					
ACQ	636.9430	09/22/2011	3611.41	5000.00	-1388.53	LT	Y	F
	639.3860	12/05/2011	3625.32	5000.00	-1314.68	LT	Y	F
	5.8300	12/08/2011	33.06	44.25	-11.19	LT	Y	F
	24.5020	12/08/2011	138.93	185.91	-41.04	LT	Y	F
	4304.1610	03/13/2012	24404.59	30000.00	-5595.41	LT	Y	F
200 0000 ISHARES U S. PREFERRED STOCK ETP - 46428868 / - MINOR = 540								
SOLD		10/16/2013	1509.91					
ACQ	9 0000	02/21/2009	331.95	111.12	160.83	LT	Y	F
	91 0000	05/21/2009	3642.34	2912.69	669.65	LT	Y	F
	44 0000	05/21/2009	1652.19	1340.24	311.95	LT	Y	F
	50 0000	06/01/2009	1811.49	1586.98	290.51	LT	Y	F
50 0000 CHEVRONTXACO CORP - 166164100 - MINOR = 464								
SOLD		10/18/2013	5984.40					
ACQ	50.0000	04/21/2003	5984.40	1608.12	4316.28	LT	Y	F
100 0000 THE WALT DISNEY CO COM - 25468106 - MINOR = 445								
SOLD		10/18/2013	6699.89					
ACQ	100.0000	06/19/2008	6699.89	3306.00	3393.89	LT	Y	F
100.0000 HOME DEPOT INC - 431016102 - MINOR = 452								
SOLD		10/18/2013	1495.81					
ACQ	100 0000	04/21/2003	1495.81	2154.31	4141.50	LT	Y	F
50 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482								
SOLD		10/18/2013	4561.93					
ACQ	50 0000	03/08/1994	4567.93	504.62	4063.31	LT	Y	F
121.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 482								
SOLD		10/18/2013	5014.84					
ACQ	121 0000	06/28/2012	5014.84	4914.48	100.36	LT	Y	F
.8210 KINDER MORGAN MANAGEMENT LLC SHS - 49455U100 - MINOR = 464								
SOLD		11/29/2013	62.19					
ACQ	.6060	01/12/2006	45.90	19.53	26.31	LT	Y	F
	2150	08/14/2009	16.29	6.92	9.31	LT	Y	F
816 6800 HARBOR INTERNATIONAL FUND NL - 411511306 - MINOR = 512								
SOLD		12/20/2013	60499.68					
ACQ	57.9570	12/19/2007	3999.61	4001.34	-1.73	LT	Y	F
	156.3480	03/30/2001	10189.58	10000.00	789.58	LT	Y	F
	18.8210	01/25/2008	5439.85	5000.00	439.85	LT	Y	F
	151.8180	02/02/2001	10895.16	10000.00	895.16	LT	Y	F
	30.2490	12/19/2006	2081.48	1846.39	241.09	LT	Y	F
	166.9130	05/04/2006	11522.81	10000.00	1522.81	LT	Y	F
	85.4120	03/01/2012	5894.28	5000.00	894.28	LT	Y	F
	143.0360	09/14/2006	9810.91	8125.88	1145.03	LT	Y	F
621.1180 ROYCE TOTAL RETURN FUND-INT - 180905881 - MINOR = 496								
SOLD		12/20/2013	10062.11					
ACQ	62.6110	12/05/2006	1015.31	861.44	141.93	LT	Y	F
	131.2360	12/01/2001	2126.02	1131.01	395.01	LT	Y	F
	421.2050	08/15/2005	6920.12	5468.22	1452.50	LT	Y	F
50 0000 CHEVRONTXACO CORP - 166164100 - MINOR = 464								
SOLD		12/26/2013	6241.33					
ACQ	50 0000	04/21/2003	6241.33	1608.12	4633.21	LT	Y	F
50 0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD		12/26/2013	2416.48					
ACQ	50.0000	06/01/2004	2416.48	942.10	1533.18	LT	Y	F
140.0000 INTEL CORPORATION - 458140100 - MINOR = 490								
SOLD		12/26/2013	3586.15					
ACQ	140 0000	11/10/2011	3586.15	3368.32	218.43	LT	Y	F
54.0000 MCKESSON HBC INC COM - 58155Q103 - MINOR = 418								
SOLD		12/26/2013	8104.21					
ACQ	54 0000	06/28/2012	8104.21	5030.01	3614.14	LT	Y	F
50.0000 3M CO - 885/9Y101 - MINOR = 416								
SOLD		12/26/2013	6911.88					
ACQ	50.0000	09/16/2005	6911.88	3681.50	3236.38	LT	Y	F

TOTALS

116389.21

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## FEDERAL STATEMENTS

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LESTER A WALKER FOUNDATION

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STATEMENT 1  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERICKSON & BROOKS . . .	\$ 1,495.	\$ 1,495.	\$ 1,495.	
TOTAL	<u>\$ 1,495.</u>	<u>\$ 1,495.</u>	<u>\$ 1,495.</u>	<u>\$ 0.</u>

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX . . .	\$ 2,767.	\$ 2,767.	\$ 2,767.	
FOREIGN TAXES . . .	725.	725.	725.	
TOTAL	<u>\$ 3,492.</u>	<u>\$ 3,492.</u>	<u>\$ 3,492.</u>	<u>\$ 0.</u>

STATEMENT 3  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER . . .	\$ 26.	\$ 26.	\$ 26.	
TOTAL	<u>\$ 26.</u>	<u>\$ 26.</u>	<u>\$ 26.</u>	<u>\$ 0.</u>

STATEMENT 4  
FORM 990-PF, PART II, LINE 10A  
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

	COST VALUATION METHOD	\$	0.	\$	0.
		BOOK VALUE		FAIR MARKET VALUE	
US GOVT BONDS					
STATE/MUNICIPAL OBLIGATIONS					
MUNICIPAL BONDS	COST		85,520.		83,896.
		\$	85,520.	\$	83,896.
TOTAL		\$	85,520.	\$	83,896.

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STATEMENT 5  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCKS	COST	\$ 645,646.	\$ 1,059,060.
	TOTAL	<u>\$ 645,646.</u>	<u>\$ 1,059,060.</u>

STATEMENT 6  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	COST	\$ 725,249.	\$ 763,183.
	TOTAL	<u>\$ 725,249.</u>	<u>\$ 763,183.</u>

STATEMENT 7  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MUTUAL FUNDS	COST	\$ 1,068,666.	\$ 1,162,462.
	TOTAL	<u>\$ 1,068,666.</u>	<u>\$ 1,162,462.</u>

STATEMENT 8  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DIVIDENDS RECEIVABLE . . . . .	\$ 1,217.	\$ 1,217.
TOTAL	<u>\$ 1,217.</u>	<u>\$ 1,217.</u>

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**STATEMENT 9**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOSPICE OF ARIZONA AT BRYANS 222 W NERN AVE STE A100 PHOENIX, AZ 85021		PUBLIC	CURRENT OPERATIONS	\$ 4,002.
DODGE COUNTY HISTORICAL SOCIETY FREMONT, NE 68026		PUBLIC	CURRENT OPERATIONS	1,500.
REBUILDING TOGETHER GREATER FREMONT AREA 1837 N "C" ST FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	2,500.
ST JAMES EPISCOPAL CHURCH P O BOX 627 FREMONT, NE 68026		CHURCH	CURRENT OPERATIONS	7,251.
MIDLAND UNIVERSITY 900 N CLARKSON FREMONT, NE 68025		PUBLIC	SCHOLARSHIP FUND	5,628.
NEBR INDEP COLLEGE FUND 4940 S 114TH ST OMAHA, NE 68137		PUBLIC	SCHOLARSHIP FUND	2,251.
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAK CORPORATE DR FAIRFAX, VA 22031		PUBLIC	SCHOLARSHIP FUND	2,251.
PLANNED PARENTHOOD 4610 DODGE ST OMAHA, NE 68132		PUBLIC	CURRENT OPERATIONS	1,126.
MCCOOK LESTER WALKER FNDT P O BOX 1328 MCCOOK,, NE 69001		PUBLIC	CURRENT OPERATIONS	3,377.
FREMONT AREA COMMUNITY FOUNDAT 450 E 23RD ST FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	90,045.
JOHN C LINCOLN HEALTH FOUND 9108 N 3RD ST PHOENIX, AZ 85020		PUBLIC	CURRENT OPERATIONS	4,002.
DODGE CNTY 4-H FOUNDATION 1206 W 23RD FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	1,125.

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STATEMENT 9 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
RIDGE CEMETERY ASSN FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	\$ 2,000.
FREMONT OPERA HOUSE FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	2,500.
FREMONT ART ASSOCIATION GALLERY 92 WEST FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	7,319.
AID TO ADOPTION OF SPECIAL KIDS FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	4,002.
TOTAL				\$ 140,879.