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Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation WAKE CHARITABLE FOUNDATION		A Employer identification number 47-6038985
Number and street (or P O box number if mail is not delivered to street address) 203 SOUTH 6TH STREET		B Telephone number (see instructions) (402) 643-3602
Room/suite		
City or town state or province, country, and ZIP or foreign postal code SEWARD, NE 68434		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,003,359.	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)
		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	100,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,102.	4,102.		ATCH 1
4	Dividends and interest from securities	40,936.	40,936.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	77,026.			
b	Gross sales price for all assets on line 6a 515,037.		77,026.		
7	Capital gain net income (from Part IV, line 2)				
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)				
12	Total. Add lines 1 through 11	222,064.	122,064.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	1,400.	1,400.		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4	14,321.	760.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	4,649.	4,649.		
24	Total operating and administrative expenses. Add lines 13 through 23	20,370.	6,809.		
25	Contributions, gifts, grants paid	85,600.			85,600.
26	Total expenses and disbursements Add lines 24 and 25	105,970.	6,809.	0	85,600.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	116,094.			
b	Net investment income (if negative, enter -0-)		115,255.		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses UNFINISHED MAY 15 2014 Revenue

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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	1,218.	4,117.	4,117.
	2	Sayings and temporary cash investments	586,852.	441,858.	441,858.
	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) ATCH 6	1,795,553.	2,053,742.	2,557,384.
	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)			
	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)	2,383,623.	2,499,717.	3,003,359.	
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 ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> 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	2,383,623.	2,499,717.	
30	Total net assets or fund balances (see instructions)	2,383,623.	2,499,717.		
31	Total liabilities and net assets/fund balances (see instructions)	2,383,623.	2,499,717.		

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	2,383,623.
2	Enter amount from Part I, line 27a	2	116,094.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,499,717.
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	2,499,717.

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	77,026.
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	82,000.	2,301,357.	0.035631
2011	100,000.	2,122,046.	0.047124
2010	110,500.	2,035,813.	0.054278
2009	110,500.	1,917,692.	0.057621
2008	103,500.	1,426,715.	0.072544
2	Total of line 1, column (d)		0.267198
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		0.053440
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		2,657,926.
5	Multiply line 4 by line 3		142,040.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,153.
7	Add lines 5 and 6		143,193.
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		85,600.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,305.
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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	2,305.
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	2,305.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		7,520.
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	7,520.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	5,215.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 2,320. Refunded <input type="checkbox"/>		11	2,895.

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)? <i>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</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ N/A				
14	The books are in care of ▶ STEVE WAKE Telephone no ▶ 402-643-3602			
Located at ▶ SEWARD, NEBRASKA ZIP+4 ▶ 68434				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
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?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	
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

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 No

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)

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

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

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

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

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 7		0	0	0

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

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

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

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 ▶

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 NOT APPLICABLE ----- -----	
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 NOT APPLICABLE ----- -----	
2 ----- -----	
All other program-related investments See instructions 3 NONE ----- -----	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,264,835.
b	Average of monthly cash balances	1b	433,567.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,698,402.
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	2,698,402.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,476.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,657,926.
6	Minimum investment return. Enter 5% of line 5.	6	132,896.

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	132,896.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,305.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,305.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	130,591.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	130,591.
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	130,591.

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	85,600.
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	85,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	85,600.

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				130,591.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			14,705.	
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				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>85,600.</u>				
a Applied to 2012, but not more than line 2a			14,705.	
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				70,895.
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				59,696.
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				

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				(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 Supplemental Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

SEE ATTACHED STATEMENT 9

c Any submission deadlines

APRIL OF EACH YEAR

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

NONE

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 <i>Paid during the year</i> SEE ATTACHED STATEMENT				85,600.
Total ▶ 3a				85,600.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Schedule of Contributors

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization WAKE CHARITABLE FOUNDATION	Employer identification number 47-6038985
--	--

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number
47-6038985

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS H. WAKE, III ----- 45573-825 ROAD ----- BURWELL, NE 68823 -----	\$ ----- 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number
47-6038985

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$-----	-----

Name of organization WAKE CHARITABLE FOUNDATION

Employer identification number
47-6038985

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
---	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
---	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	
---	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
-----		-----	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	4,102.	4,102.
TOTAL	<u>4,102.</u>	<u>4,102.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN, BESSEMER & US BANCORP	40,936.	40,936.
TOTAL	<u>40,936.</u>	<u>40,936.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,400.	1,400.		
TOTALS	<u>1,400.</u>	<u>1,400.</u>		

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL ESTIMATED TAXES	7,520.	
PRIOR 990-PF BALANCE DUE	6,041.	
FOREIGN TAXES	760.	760.
TOTALS	<u>14,321.</u>	<u>760.</u>

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	4,629.	4,629.
OTHER EXPENSES	20.	20.
TOTALS	<u>4,649.</u>	<u>4,649.</u>

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.

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK CROSS PORTFOLIO	121,098.	212,820.
BESSEMER PORTFOLIO	1,932,644.	2,344,564.
TOTALS	<u>2,053,742.</u>	<u>2,557,384.</u>

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
JAMES S. WAKE P. O. BOX 403 SEWARD, NE 68434	PRESIDENT/SECRETARY	0	0
MAX T. WAKE P. O. BOX 403 SEWARD, NE 68434	VICE PRESIDENT	0	0
GRAND TOTALS		0	0

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2013

Name of estate or trust WAKE CHARITABLE FOUNDATION	Employer identification number 47-6038985
--	---

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

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	324,650.	300,067.		24,583.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 24,583.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	157,648.	137,944.		19,704.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 52,443.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
17	Net short-term gain or (loss)	17		24,583.
18	Net long-term gain or (loss):			
a	Total for year	18a		52,443.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19		77,026.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Part IV Capital Loss Limitation		
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	
a	The loss on line 19, column (3) or b \$3,000	20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

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

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	25		
26	Subtract line 25 from line 24 If zero or less, enter -0-	26		
27	Subtract line 26 from line 21 If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33 If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38 If zero or less, enter -0-	40		
41	Multiply line 40 by 20%	41		
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45		

Name: Wake Charitable Foundation
 I.D. No: 47-6038985
 Form 990-PF

Year End 12/31/2013

First Name	Last Name	Address	Relationship	Purpose	Amount
Brinson	Chapp	Seward	None	Educational	\$1,000
Michelle	Fairmon	Seward	None	Educational	\$1,000
Katie	Hughes	Seward	None	Educational	\$1,000
Shane	Sloup	Seward	None	Educational	\$1,000
Alyssa	Sleight	Seward	None	Educational	\$1,000
Hannah	Mullally	Seward	None	Educational	\$1,000
Joshua	Mooney	Utica	None	Educational	\$1,000
Tabitha	Richters	Utica	None	Educational	\$1,000
Kyle	Sheehan	Gresham	None	Educational	\$1,000
Katharina	Stuhr	Utica	None	Educational	\$1,000
Semjid	Bayanmunkh	Milford	None	Educational	\$1,000
Dakotah	Buchli	Milford	None	Educational	\$1,000
Caitlynn	Christensen	Milford	None	Educational	\$1,000
Austin	Gabehart	Milford	None	Educational	\$1,000
Cassandra	Aerts	David City	None	Educational	\$1,000
Scott	Paseka	Prague	None	Educational	\$1,000
Lucas	Fricke	Ulysses	None	Educational	\$1,000
Samantha	Jacobson	Bellwood	None	Educational	\$1,000
Sara	Kash-Brown	Lincoln	None	Educational	\$1,000
Amber	Kapperman	Friend	None	Educational	\$1,000
Clare	Stutzman	Friend	None	Educational	\$1,000
Alison	Timoney	Ulysses	None	Educational	\$1,000
Jill	Topil	David City	None	Educational	\$1,000

Total Scholarships \$23,000

Concordia University	Seward, NE	Visual Arts	20,000
Seward Middle School	Seward, NE	Outdoor Education	2,500
		Plum Creek Literacy	
Concordia University	Seward, NE	Endowment Fund	2,500
University of Nebraska Foundation	Lincoln, NE	June Kaneko Art	10,000
Lincoln Parks Foundation	Lincoln, NE	Kaneko Civic Plaza Project	12,500
Seward Economic Development Corp.	Seward, NE	Unite16 CEO Program	1,600
Seward Library Foundation	Seward, NE	Addition Contribution	12,500
Seward Arts Council		Olde Glory Theatre and Community Hall & Arts Council	
	Seward, NE		1,000
Total Other Contributions			62,600

Grand Total \$85,600

STUDENTS PLANNING TO CONTINUE THEIR EDUCATION AFTER HIGH SCHOOL

The Wake Charitable Foundation of Seward, Nebraska is awarding scholarships this spring to deserving high school seniors.

In 1970, Tom and Martha Wake established the Wake Charitable Foundation with the purpose of awarding scholarships to graduating high school seniors. This year the Wake Charitable Foundation will award scholarships to students from six high schools.

The following guidelines will be used in making the selection of recipients:

1. Desire to continue education at a college or technical school.
2. Ability to do advanced work.
3. Need for financial assistance.

Please contact your principal or guidance counselor for further information about these scholarships and for application forms.

Applications must be submitted prior to April 5, 2013.

APPLICATION FOR WAKE FOUNDATION SCHOLARSHIP

Applicant's Name: _____

Applicant's Mailing Address: _____

Applicant's Email Address: _____

High School: _____ Applicant's GPA(example: 3.95) _____

Names of Applicant's Parents: _____

Names of Applicant's Siblings: _____

Father's Occupation: _____

Mother's Occupation: _____

School to be attended by applicant for further education: _____

Other scholarships or grants applied for (indicate those received): _____

1. What are your career goals?

2. What are your biggest challenges and how do you intend to meet them?

3. What life experiences have had the greatest effect on your thinking and why?

COMMENTS OF HIGH SCHOOL PRINCIPAL, GUIDANCE COUNSELOR, OR TEACHER

Name: _____ Title: _____

1. Please identify the strengths of this applicant:

2. Please identify any limitations or concerns you might have about this applicant:

3. Please identify any other pertinent information to help in the assessment of this applicant's ability to make effective use of this scholarship to further his or her life goals:

Information on this application will remain confidential. Thank you for your assistance.

Bessemer Trust Company N.A.

Account 4692

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AETNA INC NEW / CUSIP 008171108 / Symbol. AET								
		3 tax lots for 06/12/13.						
		25 000	1,540 75	01/07/13	1,149 64	0 00	391.11	Sale
		5 000	308 15	01/09/13	226.43	0 00	81 72	Sale
		20 000	1,232.60	02/13/13	991.00	0 00	241 60	Sale
06/12/13		50 000	3,081 50	VARIOUS	2,367.07	0 00	714 43	Total of 3 lots
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol. APD								
07/25/13		35 000	3,713 79	03/07/13	3,070.64	0 00	643.15	Sale
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol. AKZO Y								
		2 tax lots for 01/07/13						
		36 000	780 21	08/17/12	661 32	0 00	118 89	Sale
		10 000	216.72	12/05/12	194 33	0 00	22 39	Sale
01/07/13		46 000	996.93	VARIOUS	855 65	0 00	141.28	Total of 2 lots
01/08/13		84 000	1,795 09	08/17/12	1,543.08	0 00	252 01	Sale
			2,792 02		2,398 73	0 00	393 29	
		Security total						
ALLIANZ AKTIENGES ADR / CUSIP 018805101 / Symbol. AZSE Y								
		3 tax lots for 05/09/13						
		3 000	45 86	12/05/12	39.84	0 00	6 02	Sale
		25 000	382 19	01/09/13	343 25	0 00	38 94	Sale
		40 000	611 51	02/13/13	561.60	0 00	49 91	Sale
05/09/13		68 000	1,039.56	VARIOUS	944.69	0 00	94.87	Total of 3 lots
		2 tax lots for 05/10/13.						
		38 000	575 22	08/20/12	417.13	0 00	158.09	Sale
		12 000	181 65	12/05/12	159.35	0 00	22 30	Sale
05/10/13		50 000	756 87	VARIOUS	576.48	0 00	180.39	Total of 2 lots
			1,796.43		1,521.17	0 00	275 26	
		Security total						
AB FOODS LTD ADR / CUSIP 045519402 / Symbol. ASBF Y								
		2 tax lots for 01/17/13						
		35 000	914 37	08/20/12	734 72	0 00	179 65	Sale

Less commissions

Bessemer Trust Company N.A.

Account 4692

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AB FOODS LTD ADR / CUSIP: 045519402 / Symbol: ASBF Y (cont'd)	15 000	391 87	12/05/12	355 10	0.00	36 77	Sale
01/17/13	50 000	1,306.24	VARIOUS	1,089.82	0.00	216.42	Total of 2 lots
01/18/13	75 000	1,938.24	08/20/12	1,574.40	0.00	363.84	Sale
02/19/13	25 000	711.03	08/20/12	524.80	0.00	186.23	Sale
02/20/13	25 000	711.91	08/20/12	524.80	0.00	187.11	Sale
02/21/13	80 000	2,235.36	08/20/12	1,679.36	0.00	556.00	Sale
Security total		6,902.78		5,393.18	0.00	1,509.60	
BHP BILLITON PLC-ADR / CUSIP: 05545E209 / Symbol: BBL							
3 tax lots for 07/31/13							
07/31/13	60,000	3,426.59	08/17/12	3,681.60	0.00	-255.01	Sale
	5,000	285.55	01/09/13	345.40	0.00	-59.85	Sale
	10,000	571.10	02/13/13	681.30	0.00	-110.20	Sale
Security total	75,000	4,283.24	VARIOUS	4,708.30	0.00	-425.06	Total of 3 lots
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y							
2 tax lots for 09/24/13.							
09/24/13	25,000	857.35	03/20/13	681.22	0.00	176.13	Sale
	25,000	857.35	03/21/13	683.15	0.00	174.20	Sale
Security total	50,000	1,714.70	VARIOUS	1,364.37	0.00	350.33	Total of 2 lots
BARRICK GOLD CORP / CUSIP: 067901108 / Symbol:							
02/13/13	120,000	3,806.31	08/17/12	4,278.00	0.00	-471.69	Sale
4 tax lots for 04/24/13.							
04/24/13	60,000	1,098.15	08/17/12	2,139.00	0.00	-1,040.85	Sale
	10,000	183.02	12/05/12	337.50	0.00	-154.48	Sale
	15,000	274.54	01/09/13	504.30	0.00	-229.76	Sale
	25,000	457.56	04/01/13	727.00	0.00	-269.44	Sale
Security total	110,000	2,013.27	VARIOUS	3,707.80	0.00	-1,694.53	Total of 4 lots
SINOPEC/CHINA PETE&CHM ADR / CUSIP: 16941R108 / Symbol: SNP							
07/02/13	0.500	5819.58	01/09/13	45.03	0.00	-9.40	Sale

Less commissions.

Bessemer Trust Company N.A.

Account 4692

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
COACH INC / CUSIP: 189754104 / Symbol: COH							
2 tax lots for 10/16/13							
	45 000	2,423.88	12/05/12	2,594.25	0.00	-170.37	Sale
	5 000	269.32	01/09/13	289.96	0.00	-20.64	Sale
10/16/13	50 000	2,693.20	VARIOUS	2,884.21	0.00	-191.01	Total of 2 lots
10/17/13	10 000	542.04	02/13/13	488.60	0.00	53.44	Sale
	Security total	3,235.24		3,372.81	0.00	-137.57	
DETROIT ENERGY CO / CUSIP: 233331107 / Symbol: DTE							
3 tax lots for 09/24/13							
	40 000	2,690.98	09/27/12	2,390.00	0.00	300.98	Sale
	5 000	336.37	12/05/12	308.90	0.00	27.47	Sale
	10 000	672.75	02/13/13	643.99	0.00	28.76	Sale
09/24/13	55 000	3,700.10	VARIOUS	3,342.89	0.00	357.21	Total of 3 lots
DOLLAR GENERAL CORP / CUSIP: 256677105 / Symbol: DG							
2 tax lots for 09/16/13							
	20 000	1,143.05	01/07/13	874.99	0.00	268.06	Sale
	30 000	1,714.57	02/13/13	1,329.00	0.00	385.57	Sale
09/16/13	50 000	2,857.62	VARIOUS	2,203.99	0.00	653.63	Total of 2 lots
ENI S P A ADR / CUSIP: 26874R108 / Symbol: E							
3 tax lots for 09/24/13							
	10 000	464.16	12/05/12	473.00	0.00	-8.84	Sale
	15 000	696.23	01/09/13	751.12	0.00	-54.89	Sale
	20 000	928.31	02/13/13	949.40	0.00	-21.09	Sale
09/24/13	45 000	2,088.70	VARIOUS	2,173.52	0.00	-84.82	Total of 3 lots
EAST JAPAN RAIL ADR / CUSIP: 273202101 / Symbol: EJPR Y							
2 tax lots for 03/21/13							
	120 000	1,650.68	08/20/12	1,335.53	0.00	315.15	Sale
	80 000	1,100.46	02/13/13	946.96	0.00	153.50	Sale
03/21/13	200 000	2,751.14	VARIOUS	2,282.49	0.00	468.65	Total of 2 lots

Less commissions

Bessemer Trust Company NA

Account 4592

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EAST JAPAN RAIL ADR / CUSIP: 273202101 / Symbol: EJRY (cont'd)	03/22/13	150 000	2,048.68	08/20/12	1,669.41	0.00	379.27	Sale
	04/08/13	275.000	4,030.83	08/20/12	3,060.58	0.00	970.25	Sale
		3 tax lots for 04/09/13.						
		65 000	930.09	08/20/12	723.41	0.00	206.68	Sale
		50 000	715.45	12/05/12	551.45	0.00	164.00	Sale
		35 000	500.82	01/09/13	382.20	0.00	118.62	Sale
	04/09/13	150 000	2,146.36	VARIOUS	1,657.06	0.00	489.30	Total of 3 lots
	04/10/13	30 000	431.50	01/09/13	327.60	0.00	103.90	Sale
		Security total	11,408.51		8,997.14	0.00	2,411.37	
EMBRAER SA ADR / CUSIP: 29082A107 / Symbol: ERJ								
		3 tax lots for 04/01/13						
		24 000	833.77	08/17/12	650.64	0.00	183.13	Sale
		15 000	521.10	01/09/13	412.39	0.00	108.71	Sale
		20 000	694.80	02/13/13	658.80	0.00	36.00	Sale
	04/01/13	59 000	2,049.67	VARIOUS	1,721.83	0.00	327.84	Total of 3 lots
	08/28/13	15 000	488.21	12/05/12	389.10	0.00	99.11	Sale
		Security total	2,537.88		2,110.93	0.00	426.95	
EXELON CORP / CUSIP: 30161N101 / Symbol: EXC								
	06/12/13	100 000	3,070.26	08/17/12	3,740.00	0.00	-669.74	Sale
		4 tax lots for 06/13/13						
		10 000	304.85	08/17/12	374.00	0.00	-69.15	Sale
		15 000	457.28	12/05/12	444.90	0.00	12.38	Sale
		10 000	304.85	01/09/13	293.80	0.00	11.05	Sale
		20 000	609.71	02/13/13	631.90	0.00	-22.19	Sale
	06/13/13	55 000	1,676.69	VARIOUS	1,744.60	0.00	-67.91	Total of 4 lots
		Security total	4,746.95		5,484.60	0.00	-737.65	
GENERAL DYNAMICS CORP / CUSIP: 369550108 / Symbol: GD								
		4 tax lots for 03/20/13.						
		40 000	2,796.62	08/17/12	2,594.80	0.00	201.82	Sale
		5 000	349.58	12/05/12	335.50	0.00	14.08	Sale

Less commissions.

Bessemer Trust Company/NA

Account 4692

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
KON AHOLD ADR / CUSIP: 500467402 / Symbol: AHON Y (cont'd)	60.000	944.05	02/13/13	881.34	0.00	62.71	Sale
06/12/13	100.000	1,573.41	VARIOUS	1,422.14	0.00	151.27	Total of 2 lots
3 tax lots for 06/13/13							
	45.000	695.86	08/17/12	582.30	0.00	113.56	Sale
	40.000	618.54	12/05/12	519.96	0.00	98.58	Sale
	15.000	231.95	01/09/13	202.80	0.00	29.15	Sale
06/13/13	100.000	1,546.35	VARIOUS	1,305.06	0.00	241.29	Total of 3 lots
06/14/13	50.000	779.58	08/17/12	647.00	0.00	132.58	Sale
	Security total:	3,899.34		3,374.20	0.00	525.14	
LOWES COS INC / CUSIP: 548661107 / Symbol: LOW							
01/07/13	30.000	1,041.34	08/17/12	823.50	0.00	217.84	Sale
07/05/13	140.000	5,964.37	08/17/12	3,843.00	0.00	2,121.37	Sale
	Security total:	7,005.71		4,666.50	0.00	2,339.21	
MAGNA INTERNATIONAL INC / CUSIP: 559222401 / Symbol:							
04/05/13	90.000	5,150.98	08/17/12	4,120.61	0.00	1,030.37	Sale
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
3 tax lots for 10/23/13							
	30.000	1,018.12	12/05/12	806.40	0.00	211.72	Sale
	20.000	678.74	01/09/13	533.40	0.00	145.34	Sale
	30.000	1,018.11	02/13/13	840.60	0.00	177.51	Sale
10/23/13	80.000	2,714.97	VARIOUS	2,180.40	0.00	534.57	Total of 3 lots
NEWMONT MINING CORP / CUSIP: 651639106 / Symbol: NEM							
2 tax lots for 02/13/13							
	60.000	2,696.17	08/17/12	2,837.40	0.00	-141.23	Sale
	5.000	224.68	12/05/12	221.30	0.00	3.38	Sale
02/13/13	65.000	2,920.85	VARIOUS	3,056.70	0.00	-137.85	Total of 2 lots

Less commissions

Bessemer Trust Company NA

Account 4692

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol. NRBA Y							
3 tax lots for 04/25/13							
	160,000	1,790.90	08/20/12	1,563.12	0.00	227.78	Sale
	40,000	447.73	01/10/13	402.38	0.00	45.35	Sale
	50,000	559.66	02/13/13	594.35	0.00	-34.69	Sale
04/25/13	250,000	2,798.29	VARIOUS	2,559.85	0.00	238.44	Total of 3 lots
08/01/13	150,000	1,902.64	08/20/12	1,465.43	0.00	437.21	Sale
2 tax lots for 08/02/13.							
	90,000	1,146.80	08/20/12	879.25	0.00	267.55	Sale
	10,000	127.42	12/06/12	94.06	0.00	33.36	Sale
08/02/13	100,000	1,274.22	VARIOUS	973.31	0.00	300.91	Total of 2 lots
08/05/13	20,000	254.88	12/06/12	188.12	0.00	66.76	Sale
	Security total	6,230.03		5,186.71	0.00	1,043.32	
OW REAL RETURN FUND / CUSIP 680414703 / Symbol: OWRR X							
05/20/13	4,152,249	36,000.00	08/21/12	39,986.16	0.00	-3,986.16	Sale
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol OWSO X							
2 tax lots for 01/31/13							
	203,326	1,577.81	12/06/12	1,553.41	0.00	24.40	Sale
	5,221,932	40,522.19	01/09/13	40,000.00	0.00	522.19	Sale
01/31/13	5,425,258	42,100.00	VARIOUS	41,553.41	0.00	546.59	Total of 2 lots
3 tax lots for 05/20/13							
	5,078,310	41,540.57	09/27/12	38,087.33	0.00	3,453.24	Sale
	2,414,475	19,750.41	12/06/12	18,446.59	0.00	1,303.82	Sale
	2,287,166	18,709.02	04/01/13	18,000.00	0.00	709.02	Sale
05/20/13	9,779,951	80,000.00	VARIOUS	74,533.92	0.00	5,466.08	Total of 3 lots
	Security total	122,100.00		116,087.33	0.00	6,012.67	
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
3 tax lots for 06/12/13							
	15,000	354.03	12/05/12	346.67	0.00	7.36	Sale
	15,000	354.03	01/09/13	352.95	0.00	1.08	Sale

Less commissions

Proceeds Not Reported to the IRS
(continued)

Account 4692

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
Report on Form 8949, Part I, with Box C checked							
Description / CUSIP / Symbol							
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y (cont'd)	472.03		02/13/13	440.52	0.00	31.51	Sale
06/12/13	20,000	1,180.09	VARIOUS	1,140.14	0.00	39.95	Total of 3 lots
	50,000						
2 tax lots for 06/13/13.							
	40,000	943.42	08/20/12	859.59	0.00	83.83	Sale
	10,000	235.85	02/13/13	220.26	0.00	15.59	Sale
06/13/13	50,000	1,179.27	VARIOUS	1,079.85	0.00	99.42	Total of 2 lots
06/17/13	25,000	595.19	08/20/12	537.24	0.00	57.95	Sale
06/18/13	50,000	1,195.57	08/20/12	1,074.49	0.00	121.08	Sale
06/19/13	65,000	1,556.98	08/20/12	1,396.84	0.00	160.14	Sale
		5,707.10		5,228.56	0.00	478.54	
		Security total.					
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG							
		1,929.37	08/17/12	1,500.08	0.00	429.29	Sale
	235,000	656.81	12/05/12	517.60	0.00	139.21	Sale
	80,000	779.96	01/09/13	702.05	0.00	77.91	Sale
02/13/13	410,000	3,366.14	VARIOUS	2,719.73	0.00	646.41	Total of 3 lots
03/21/13	500,000	4,162.76	08/17/12	3,191.65	0.00	971.11	Sale
03/22/13	185,000	1,530.83	08/17/12	1,180.91	0.00	349.92	Sale
		9,059.73		7,092.29	0.00	1,967.44	
		Security total.					
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
04/09/13	75,000	900.48	08/20/12	689.84	0.00	210.64	Sale
04/10/13	100,000	1,207.75	08/20/12	919.79	0.00	287.96	Sale
04/11/13	100,000	1,236.23	08/20/12	919.79	0.00	316.44	Sale
04/12/13	50,000	619.22	08/20/12	459.90	0.00	159.32	Sale
04/15/13	65,000	798.97	08/20/12	597.86	0.00	201.11	Sale
		4,762.65		3,587.18	0.00	1,175.47	
		Security total.					
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA							
		373.45	12/05/12	417.90	0.00	-44.45	Sale
	10,000	560.18	01/09/13	573.90	0.00	-13.72	Sale
	15,000						
		3 tax lots for 10/31/13					

Less commissions

Bessemer Trust Company N.A.

Account 4692

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA (cont'd)	20 000	746.91	02/13/13	776.40	0.00	-29.49	Sale
10/31/13	45 000	1,680.54	VARIOUS	1,768.20	0.00	-87.66	Total of 3 lots
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO	5 000	406.79	01/09/13	337.31	0.00	69.48	Sale
2 tax lots for 04/24/13	20 000	1,627.18	02/13/13	1,501.40	0.00	125.78	Sale
04/24/13	25 000	2,033.97	VARIOUS	1,838.71	0.00	195.26	Total of 2 lots
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH	45 000	2,992.13	08/17/12	2,390.81	0.00	601.32	Sale
3 tax lots for 07/17/13	10 000	664.92	12/05/12	540.50	0.00	124.42	Sale
07/17/13	20 000	1,329.84	02/13/13	1,144.60	0.00	185.24	Sale
08/26/13	75 000	4,986.89	VARIOUS	4,075.91	0.00	910.98	Total of 3 lots
Security total:	10,000	725.41	01/09/13	522.80	0.00	202.61	Sale
		5,712.30		4,598.71	0.00	1,113.59	
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB	100,000	8,302.21	04/08/13	6,499.10	0.00	1,803.11	Sale
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol VOD	10 000	326.93	12/05/12	256.50	0.00	70.43	Sale
2 tax lots for 09/10/13	50 000	1,634.64	02/13/13	1,338.50	0.00	296.14	Sale
09/10/13	60,000	1,961.57	VARIOUS	1,595.00	0.00	366.57	Total of 2 lots
WALGREEN CO / CUSIP 931422109 / Symbol WAG	20 000	984.34	12/12/12	739.23	0.00	245.11	Sale
3 tax lots for 04/24/13	25 000	1,230.43	01/09/13	961.49	0.00	268.94	Sale

Less commissions

Bessemer Trust Company N.A.

Account 4692

Proceeds Not Reported to the IRS
(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
WALGREEN CO / CUSIP: 931422109 / Symbol: WAG (cont'd)	30 000	1,476.52	02/13/13	1,243.80	0.00	232.72	Sale
04/24/13	75 000	3,691.29	VARIOUS	2,944.52	0.00	746.77	Total of 3 lots
WASTE MANAGEMENT INC NEW / CUSIP: 94106L109 / Symbol: WM							
2 tax lots for 04/08/13.							
	30 000	1,154.23	08/17/12	1,064.68	0.00	89.55	Sale
	20 000	769.49	02/13/13	734.90	0.00	34.59	Sale
04/08/13	50 000	1,923.72	VARIOUS	1,799.58	0.00	124.14	Total of 2 lots
2 tax lots for 08/28/13							
	10 000	411.02	12/05/12	336.80	0.00	74.22	Sale
	5 000	205.51	01/09/13	173.05	0.00	32.46	Sale
08/28/13	15 000	616.53	VARIOUS	509.85	0.00	106.68	Total of 2 lots
		2,540.25		2,309.43	0.00	230.82	
Security total							
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol: ACN							
2 tax lots for 03/20/13.							
	30 000	2,292.87	08/17/12	1,856.97	0.00	435.90	Sale
	20 000	1,528.58	02/13/13	1,470.20	0.00	58.38	Sale
03/20/13	50 000	3,821.45	VARIOUS	3,327.17	0.00	494.28	Total of 2 lots
SEAGATE TECHNOLOGY PLC / CUSIP: G7945M107 / Symbol: STX							
3 tax lots for 01/22/13.							
	90 000	3,329.01	08/17/12	3,181.50	0.00	147.51	Sale
	5 000	184.94	12/05/12	138.35	0.00	46.59	Sale
	5 000	184.95	01/09/13	163.85	0.00	21.10	Sale
01/22/13	100 000	3,698.90	VARIOUS	3,483.70	0.00	215.20	Total of 3 lots
NIELSEN HOLDINGS BV / CUSIP: N63218106 / Symbol: NLSN							
3 tax lots for 11/11/13							
	55 000	2,183.65	04/01/13	1,949.20	0.00	234.45	Sale
	15 000	595.54	06/12/13	509.77	0.00	85.77	Sale

Less commissions

Bessemer Trust Company NA

Account 4692

Proceeds Not Reported to the IRS
(continued)

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
NIELSEN HOLDINGS BV / CUSIP N63218106 / Symbol NLSN (cont'd)	11/11/13	30 000	1,191 09	06/12/13	1,019 54	0 00	171.55	Sale
		100 000	3,970.28	VARIOUS	3,478.51	0 00	491 77	Total of 3 lots
Totals:			324,649.79		300,067.10	0.00	24,582.69	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol	Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AKZO NOBEL NV ADR / CUSIP 010199305 / Symbol AKZO Y	01/07/13	4 000	86 69	06/16/09	61 07	0 00	25 62	Sale
ALLIANZ AKTIENGES ADR / CUSIP 018805101 / Symbol AZSE Y	05/09/13	7 000	107.01	03/01/11	101 24	0 00	5.77	Sale
BHP BILLITON PLC-ADR / CUSIP 05545E209 / Symbol BBL	07/31/13	1 000	57 11	06/21/11	75 05	0 00	-17 94	Sale
COACH INC / CUSIP 189754104 / Symbol COH	10/16/13	25 000	1,346.60	08/30/12	1,434.91	0 00	-88 31	Sale
	10/17/13	25 000	1,355 11	08/30/12	1,434.90	0 00	-79 79	Sale
		Security total	2,701 71		2,869 81	0 00	-168.10	
ENI S P A ADR / CUSIP 26874R108 / Symbol E	09/24/13	55 000	2,552 85	08/17/12	2,423 30	0 00	129.55	Sale
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ	04/01/13	16 000	555 84	06/16/09	260 00	0 00	295 84	Sale
	08/27/13	25 000	820 88	08/17/12	677.75	0 00	143 13	Sale
	08/28/13	81 000	2,636 35	08/17/12	2,195.91	0 00	440 44	Sale
		Security total	4,013.07		3,133 66	0 00	879 41	

Less commissions

Bessemer Trust Company N/A

Account 4692

Proceeds Not Reported to the IRS
(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
KON AHOLD ADR / CUSIP: 500467402 / Symbol: AHON Y							
08/26/13	50,000	858.65	08/17/12	647.00	0.00	211.65	Sale
08/27/13	100,000	1,682.74	08/17/12	1,294.00	0.00	388.74	Sale
09/25/13	125,000	2,176.25	08/17/12	1,617.50	0.00	558.75	Sale
2 tax lots for 09/26/13							
	30,000	521.19	08/17/12	388.20	0.00	132.99	Sale
	70,000	1,216.10	08/17/12	905.80	0.00	310.30	Sale
09/26/13	100,000	1,737.29	VARIOUS	1,294.00	0.00	443.29	Total of 2 lots
09/27/13	30,000	519.86	08/17/12	388.20	0.00	131.66	Sale
	Security total:	6,974.79		5,240.70	0.00	1,734.09	
MARATHON OIL CORP / CUSIP: 565849106 / Symbol: MRO							
09/23/13	75,000	2,662.82	08/17/12	2,046.75	0.00	616.07	Sale
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT							
09/16/13	125,000	4,101.47	08/17/12	3,840.00	0.00	261.47	Sale
3 tax lots for 10/22/13							
	1,000	34.53	05/19/06	23.00	0.00	11.53	Sale
	34,000	1,173.86	06/06/06	749.13	0.00	424.73	Sale
	65,000	2,244.15	08/17/12	1,996.80	0.00	247.35	Sale
10/22/13	100,000	3,452.54	VARIOUS	2,768.93	0.00	683.61	Total of 3 lots
10/23/13	26,000	882.36	06/06/06	572.87	0.00	309.49	Sale
	Security total:	8,436.37		7,181.80	0.00	1,254.57	
OW GLOBAL OPPORTUNITIES FD / CUSIP: 680414802 / Symbol: OWSO X							
09/25/13	12,004,951	97,000.00	08/21/12	88,356.44	0.00	8,643.56	Sale
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol: TEVA							
10/31/13	30,000	1,120.37	08/17/12	1,214.40	0.00	-94.03	Sale
11/08/13	75,000	2,793.88	08/17/12	3,036.00	0.00	-242.12	Sale
2 tax lots for 11/11/13.							
	14,000	520.00	11/17/11	543.00	0.00	-23.00	Sale
	35,000	1,300.01	08/17/12	1,416.80	0.00	-116.79	Sale
11/11/13	49,000	1,820.01	VARIOUS	1,959.80	0.00	-139.79	Total of 2 lots
	Security total:	5,734.26		6,210.20	0.00	-475.94	

Less commissions

Bessemer Trust Company N.A.

Account 4692

Proceeds Not Reported to the IRS
(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
TIM PARTICIPACOE SA ADR / CUSIP. 88706P205 / Symbol. TSU							
10/16/13	75 000	2,020.41	09/27/12	1,470.75	0.00	549.66	Sale
10/17/13	75 000	2,028.38	09/27/12	1,470.75	0.00	557.63	Sale
Security total		4,048.79		2,941.50	0.00	1,107.29	
UNITEDHEALTH GROUP INC / CUSIP. 91324P102 / Symbol UNH							
08/26/13	65 000	4,715.13	08/17/12	3,453.39	0.00	1,261.74	Sale
VODAFONE GP PLC NEW ADR / CUSIP. 92857W209 / Symbol. VOD							
2 tax lots for 03/07/13.							
	15 000	401.86	01/10/11	414.37	0.00	-12.51	Sale
	60 000	1,607.44	01/13/11	1,647.27	0.00	-39.83	Sale
	75 000	2,009.30	VARIOUS	2,061.64	0.00	-52.34	Total of 2 lots
03/07/13							
3 tax lots for 09/03/13							
	21 000	667.06	06/21/10	451.14	0.00	215.92	Sale
	48 000	1,524.72	08/12/10	1,141.00	0.00	383.72	Sale
	6 000	190.59	01/13/11	164.73	0.00	25.86	Sale
09/03/13	75 000	2,382.37	VARIOUS	1,756.87	0.00	625.50	Total of 3 lots
09/09/13							
2 tax lots for 09/09/13							
	17 000	562.08	06/16/09	317.90	0.00	244.18	Sale
	8 000	264.51	06/21/10	171.86	0.00	92.65	Sale
09/09/13	25 000	826.59	VARIOUS	489.76	0.00	336.83	Total of 2 lots
09/10/13	33 000	1,078.87	06/16/09	617.10	0.00	461.77	Sale
Security total.		6,297.13		4,925.37	0.00	1,371.76	
WALGREEN CO / CUSIP. 931422109 / Symbol WAG							
2 tax lots for 11/08/13							
	75 000	4,457.48	10/18/12	2,704.83	0.00	1,752.65	Sale
	25 000	1,485.82	10/19/12	897.26	0.00	588.56	Sale
11/08/13	100 000	5,943.30	VARIOUS	3,602.09	0.00	2,341.21	Total of 2 lots
WASTE MANAGEMENT INC NEW / CUSIP. 94106L109 / Symbol. WM							
08/27/13	50 000	2,068.00	08/17/12	1,774.47	0.00	293.53	Sale
08/28/13	50 000	2,055.09	08/17/12	1,774.46	0.00	280.63	Sale

Less commissions.

Bessemer Trust Company N.A.

Account #692

Proceeds Not Reported to the IRS
(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
	Security total	4,123.09		3,548.93	0.00	574.16	
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO		2,193.83	09/21/12	1,772.36	0.00	421.47	Sale
11/08/13	50 000						
Totals:		157,647.95		137,943.66	0.00	19,704.29	

Less commissions

**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 LONG-TERM CAPITAL GAIN DIVIDENDS					32,739.	
324,650.		BESSEMER TRUST - SHORT TERM SALES PROPERTY TYPE: SECURITIES 300,067.				P	07/01/2013	12/31/2013
							24,583.	
157,648.		BESSEMER TRUST - LONG TERM SALES PROPERTY TYPE: SECURITIES 137,944.				P	07/01/2012	12/31/2013
							19,704.	
TOTAL GAIN (LOSS)							<u>77,026.</u>	