Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

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

Name of foundation
Mark T. and Margaret Lowe Seacrest Family Charitable Fdn.

Number and street (or P O box number if mail is not delivered to street address)
c/o D.R. Stogsdill, 233 S. 13th St.

Room/suite
1900

City or town, state or province, country, and ZIP or foreign postal code
Lincoln NE 68508-2095

A Employer identification number
91-1765877

B Telephone number (see the instructions)
(402) 488-5678

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 ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,951,334.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,145.	44,145.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	184,220.			
	b Gross sales price for all assets on line 6a 385,571.				
	7 Capital gain net income (from Part IV, line 2)		184,220.		
	8 Net short-term capital gain			67.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	228,365.	228,365.	67.	
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	1,841.	1,841.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	8,626.	8,626.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	15,920.	15,920.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,387.	26,387.		
	25 Contributions, gifts, grants paid	82,000.			82,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	108,387.	26,387.		82,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	119,978.			
	b **Net investment income** (if negative, enter -0-)		201,978.		
	c **Adjusted net income** (if negative, enter -0-)			67.	

RECEIVED MAY 15 2014 OGDEN, UT

SCANNED MAY 15 2014

13

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	47,334.	35,826.	35,826.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,442,104.	1,573,586.	1,915,508.
	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)	1,489,438.	1,609,412.	1,951,334.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,489,438.	1,609,412.	
	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			
	30 **Total net assets or fund balances** (see instructions)	1,489,438.	1,609,412.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,489,438.	1,609,412.	

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	1,489,438.
2	Enter amount from Part I, line 27a	2	119,978.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	1,023.
4	Add lines 1, 2, and 3	4	1,610,439.
5	Decreases not included in line 2 (itemize) ► Items posted in future period belonging to current period	5	1,027.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,609,412.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Short Term Capital Gain	P	Various	Various
b	Long Term Capital Gain	P	Various	Various
c	Long Term Capital Gain Dividend	P	Various	Various
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	30,000.		29,933.	67.
b	350,438.		171,418.	179,020.
c	5,133.		0.	5,133.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	67.
b	0.	0.	0.	179,020.
c	0.	0.	0.	5,133.
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	184,220.
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	67.

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	66,906.	1,798,436.	0.037202
2011	47,000.	1,538,396.	0.030551
2010	32,976.	740,153.	0.044553
2009	42,058.	688,981.	0.061044
2008	46,927.	831,611.	0.056429

2	**Total** of line 1, column (d)	2	0.229779
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	0.045956
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,886,820.
5	Multiply line 4 by line 3	5	86,711.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,020.
7	Add lines 5 and 6	7	88,731.
8	Enter qualifying distributions from Part XII, line 4	8	82,000.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary — see instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,040.
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	4,040.
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	4,040.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 7,807.		
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	7,807.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,767.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,767. **Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► Mark L. Seacrest Telephone no ► (402) 474-6900

Located at ► 233 S. 13th St., #1900 Lincoln, NE ZIP + 4 ► 68508-2095

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

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

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Line	Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6 b** No: X

If 'Yes' to 6b, file Form 8870

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

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

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
Nancy S. Wright 2708 Castle Glen Dr. Castle Pines CO 80108	Co-Trustee 2.00	0.	0.	0.
Mark L. Seacrest 5201 Carlisle Ct. Lincoln NE 68516	Co-Trustee 2.00	0.	0.	0.
John C. Seacrest 4810 Larkwood Rd. Lincoln NE 68516	Co-Trustee 2.00	0.	0.	0.

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,827,175.
b	Average of monthly cash balances	1b	88,378.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,915,553.
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	1,915,553.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	28,733.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,886,820.
6	**Minimum investment return.** Enter 5% of line 5	6	94,341.

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	94,341.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,040.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,040.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	90,301.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	90,301.
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	90,301.

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	82,000.
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	82,000.
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	82,000.

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				90,301.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			81,862.	
b Total for prior years 20 __ , 20 __ , 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 0.				
b From 2009 — 0.				
c From 2010 — 0.				
d From 2011 — 0.				
e From 2012 — 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 82,000.				
a Applied to 2012, but not more than line 2a			81,862.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus	138.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	138.			138.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 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				90,163.
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)	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 — 0.				
b Excess from 2010 — 0.				
c Excess from 2011 — 0.				
d Excess from 2012 — 0.				
e Excess from 2013 — 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Refer to attached Exhibit Lincoln NE 68508		Refer to Attached Exhibit	Refer to Attached Exhibit	82,000.
Total . . . . . . ► **3a**				82,000.
b *Approved for future payment*				
Total . . . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	44,145.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	184,220.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				228,365.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 228,365.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1	

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Mark T. Seacrest — Signature of officer or trustee | 4/22/14 — Date | Co-Trustee — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Daniel R. Stogsdill	D R Stogsdill	4-17-14		P01326933

Firm's name ► Cline Williams Wright Johnson & Oldfather, L.L.P. Firm's EIN ► 47-0382823

Firm's address ► 233 S. 13th St., 1900 U.S. Bank Building Lincoln NE 68508 Phone no (402) 474-6900

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2012 990-PF tax due	7,807.	7,807.		
2013 990-PF est tax	7,807.	7,807.		
Foreign tax paid	243.	243.		
Foreign tax pd - int income	63.	63.		
Total	15,920.	15,920.		

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

Items posted in current period belonging to prior period	829.
Book value adjustment	194.
Total	1,023.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cline Williams Law Firm	Legal Services	1,841.	1,841.		
Total		1,841.	1,841.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Union Bank & Trust Company	Management fees	8,626.	8,626.		
Total		8,626.	8,626.		

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Union Bank & Trust Co., #8293	1,573,586.	1,915,508.
Total	1,573,586.	1,915,508.

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Union Bank Money Market	35,826.
Total	35,826.

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 — Tax Worksheet:From 1/1/2013 to 12/31/2013

Trust Category: Man. Agcy (individual)
Dates Open: 8/29/2001 to Present
Trust Year End: December
Date Printed: 02/03/2014

Admin Officer: Kim Munnis
Invest Officer: Frank Savage
Tax State: Nebraska
Tax ID: 91-1765877

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Pimco Instl Total Return Fund #35	693390700	618 375000	10/12/2012	04/24/2013	194	0 00	7,000 00	-7,166 96	0 00	-166 96	Sold 618 375 shares @ $11 3200
Templeton Global Bond Fund Advisor Class #616	880208400	743 494000	01/09/2013	04/24/2013	105	0 00	10,081 78	-10,000 00	0 00	81 78	Sold 743 494 shares @ $13 5600
Templeton Global Bond Fund Advisor Class #616	880208400	210 274000	10/12/2012	04/24/2013	194	0 00	2,851 31	-2,817 67	0 00	33 64	Sold 210 274 shares @ $13 5600
Templeton Global Bond Fund Advisor Class #616	880208400	742 397000	10/12/2012	04/24/2013	194	0 00	10,066 91	-9,948 12	0 00	118 79	Sold 742 397 shares @ $13 5600
				Short-Term Total		0.00	30,000.00	-29,932.75	0.00	67.25	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Danaher Corp	235851102	800 000000	08/05/2003	01/08/2013	3,444	0 00	46,180 96	-14,507 20	0 00	31,673 76	Sold 800 shares @ $57 7775
Ecolab Inc	278865100	800 000000	12/20/1991	01/08/2013	7,690	0 00	58,543 72	-2,768 43	0 00	55,775 29	Sold 800 shares @ $73 2313
Ross Stores Inc	778296103	500 000000	04/12/2002	01/08/2013	3,924	0 00	28,514 36	-4,775 00	0 00	23,739 36	Sold 500 shares @ $57 0800
Dodge & Cox Stock Fund #145	256219106	5 609000	03/30/2007	04/24/2013	2,217	0 00	766 25	-867 39	0 00	-101 14	Sold 5 609 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	36 348000	12/29/2006	04/24/2013	2,308	0 00	4,965 49	-5,600 09	0 00	-634 60	Sold 36 348 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	1 566000	03/31/2006	04/24/2013	2,581	0 00	213 93	-225 17	0 00	-11 24	Sold 1 566 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	75 533000	12/31/2007	04/24/2013	1,941	0 00	10,318 55	-10,516 41	0 00	-197 86	Sold 75 533 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	15 463000	12/28/2005	04/24/2013	2,674	0 00	2,112 40	-2,133 21	0 00	-20 81	Sold 15 463 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	13 387000	12/30/2004	04/24/2013	3,037	0 00	1,828 80	-1,744 23	0 00	84 57	Sold 13 387 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	4 046000	03/31/2005	04/24/2013	2,946	0 00	552 72	-514 42	0 00	38 30	Sold 4 046 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	2 387000	03/31/2004	04/24/2013	3,311	0 00	326 09	-281 62	0 00	44 47	Sold 2 387 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	34 703000	03/28/2008	04/24/2013	1,853	0 00	4,740 77	-4,074 11	0 00	666 66	Sold 34 703 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	3 266000	12/31/2003	04/24/2013	3,402	0 00	446 17	-369 98	0 00	76 19	Sold 3 266 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	0 515000	03/28/2002	04/24/2013	4,045	0 00	70 35	-53 40	0 00	16 95	Sold 0 515 shares @ $136 6100

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 | Tax Worksheet:From 1/1/2013 to 12/31/2013

Trust Category: Man. Agcy (individual)
Dates Open: 8/29/2001 to Present
Trust Year End: December
Date Printed: 02/03/2014

Admin Officer: Kim Munnis
Invest Officer: Frank Savage
Tax State: Nebraska
Tax ID: 91-1765877

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Dodge & Cox Stock Fund #145	256219106	15 268000	12/31/2001	04/24/2013	4,132	0 00	2,085 76	-1,529 56	0 00	556 20	Sold 15 268 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	4 731000	01/25/2001	04/24/2013	4,472	0 00	646 30	-457 54	0 00	188 76	Sold 4 731 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	75 129000	01/25/2001	04/24/2013	4,472	0 00	10,263 42	-7,265 73	0 00	2,997 69	Sold 75 129 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	36 154000	01/25/2001	04/24/2013	4,472	0 00	4,938 97	-3,496 45	0 00	1,442 52	Sold 36 154 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	34 518000	01/25/2001	04/24/2013	4,472	0 00	4,715 44	-3,338 24	0 00	1,377 20	Sold 34 518 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	15 380000	01/25/2001	04/24/2013	4,472	0 00	2,101 11	-1,487 40	0 00	613 71	Sold 15 38 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	15 186000	01/25/2001	04/24/2013	4,472	0 00	2,074 62	-1,468 64	0 00	605 98	Sold 15 186 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	13 316000	01/25/2001	04/24/2013	4,472	0 00	1,819 03	-1,287 79	0 00	531 24	Sold 13 316 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	7 673000	01/25/2001	04/24/2013	4,472	0 00	1,048 18	-742 06	0 00	306 12	Sold 7 673 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	5 579000	01/25/2001	04/24/2013	4,472	0 00	762 15	-539 55	0 00	222 60	Sold 5 579 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	4 939000	01/25/2001	04/24/2013	4,472	0 00	674 78	-477 65	0 00	197 13	Sold 4 939 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	4 024000	01/25/2001	04/24/2013	4,472	0 00	549 77	-389 16	0 00	160 61	Sold 4 024 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	3 249000	01/25/2001	04/24/2013	4,472	0 00	443 78	-314 21	0 00	129 57	Sold 3 249 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	2 815000	01/25/2001	04/24/2013	4,472	0 00	384 54	-272 24	0 00	112 30	Sold 2 815 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	2 374000	01/25/2001	04/24/2013	4,472	0 00	324 35	-229 59	0 00	94 76	Sold 2 374 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	1 558000	01/25/2001	04/24/2013	4,472	0 00	212 79	-150 67	0 00	62 12	Sold 1 558 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	1 394000	01/25/2001	04/24/2013	4,472	0 00	190 50	-134 81	0 00	55 69	Sold 1 394 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	0 973000	01/25/2001	04/24/2013	4,472	0 00	132 89	-94 10	0 00	38 79	Sold 0 973 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	0 610000	01/25/2001	04/24/2013	4,472	0 00	83 29	-58 99	0 00	24.30	Sold 0 61 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	0 587000	01/25/2001	04/24/2013	4,472	0 00	80 17	-56 77	0 00	23 40	Sold 0 587 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	0 512000	01/25/2001	04/24/2013	4,472	0 00	69 98	-49 52	0 00	20 46	Sold 0 512 shares @ $136 6100
Dodge & Cox Stock Fund #145	256219106	0 415000	01/25/2001	04/24/2013	4,472	0 00	56 66	-40 13	0 00	16 53	Sold 0 415 shares @ $136 6100
Stratus Growth Instl	863161501	763 359000	03/30/2006	04/24/2013	2,582	0 00	13,099 24	-13,000 00	0 00	99 24	Sold 763 359 shares @ $17 1600
Stratus Growth Instl	863161501	681 087000	12/17/2001	04/24/2013	4,146	0 00	11,687 45	-9,419 44	0 00	2,268 01	Sold 681 087 shares @ $17 1600

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 — Tax Worksheet:From 1/1/2013 to 12/31/2013

Trust Category:	Man. Agcy (individual)	Admin Officer:	Kim Munnis
Dates Open:	8/29/2001 to Present	Invest Officer:	Frank Savage
Trust Year End:	December	Tax State:	Nebraska
Date Printed:	02/03/2014	Tax ID:	91-1765877

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Stratus Growth Instl	863161501	765 044000	12/17/2001	04/24/2013	4,146	0 00	13,128 15	-10,580 56	0 00	2,547 59	Sold 765 044 shares @ $17 1600
Stratus Growth Instl	863161501	336 612000	01/24/2002	04/24/2013	4,108	0 00	5,776 26	-4,577 92	0 00	1,198 34	Sold 336 612 shares @ $17 1600
Stratus Growth Instl	863161501	766 329000	01/24/2002	04/24/2013	4,108	0 00	13,150 22	-10,422 08	0 00	2,728 14	Sold 766 329 shares @ $17 1600
Stratus Growth Instl	863161501	4 354000	11/09/2001	04/24/2013	4,184	0 00	74 71	-58 56	0 00	16 15	Sold 4 354 shares @ $17 1600
Stratus Growth Instl	863161501	762 469000	11/09/2001	04/24/2013	4,184	0 00	13,083 97	-10,255 21	0 00	2,828 76	Sold 762 469 shares @ $17 1600
Occidental Petroleum Corp	674599105	500 000000	12/06/2001	04/24/2013	4,157	0 00	42,199 05	-6,481 25	0 00	35,717 80	Sold 500 shares @ $84 4500
Stratus Growth Instl	863161501	2,551 021000	11/09/2001	06/27/2013	4,248	0 00	45,000 00	-34,311 24	0 00	10,688 76	Sold 2,551 021 shares @ $17 6400
				Long-Term Total		0.00	350,438.09	-171,417.72	0.00	179,020.37	
				Individual Transactions Total		0.00	380,438.09	-201,350.47	0.00	179,087.62	

Long Term Capital Gain Dividend

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Vanguard Inflation-Protected Secs Adm #5119	922031737	03/28/2013	0 00	168 14	168 14	Long Term Capital Gain Dividend on 2,513 893 shares
Vanguard Inflation-Protected Secs Adm #5119	922031737	03/28/2013	12 15	0 00	12 15	Short Term Capital Gain Dividend on 2,513 893 shares
Vanguard Inflation-Protected Secs Adm #5119	922031737	03/28/2013	28 36	0 00	28 36	Dividend - Domestic on 2,513 893 shares
Vanguard Short-Term Invmt Grade Admiral #539	922031836	04/01/2013	43 46	0 00	43 46	Short Term Capital Gain Dividend on 19,875 884 shares
Vanguard Short-Term Invmt Grade Admiral #539	922031836	04/01/2013	0 00	147 77	147 77	Long Term Capital Gain Dividend on 19,875 884 shares
Vanguard Short-Term Invmt Grade Admiral #539	922031836	04/01/2013	146 66	0 00	146 66	Dividend - Domestic
Pimco Instl Total Return Fund #35	693390700	12/13/2013	0 00	761 25	761 25	Long Term Capital Gain Dividend on 15,122 817 shares
Pimco Instl Total Return Fund #35	693390700	12/13/2013	145 49	0 00	145 49	Short Term Capital Gain Dividend on 15,122 817 shares
Goldman Sachs High Yield Fund Instl #527	38141W679	12/16/2013	0 00	937 20	937 20	Long Term Capital Gain Dividend on 5,773 169 shares
Goldman Sachs High Yield Fund Instl #527	38141W679	12/16/2013	239 93	0 00	239 93	Short Term Capital Gain Dividend on 5,773 169 shares

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 | Tax Worksheet:From 1/1/2013 to 12/31/2013

Trust Category:	Man. Agcy (individual)	Admin Officer:	Kim Munnis
Dates Open:	8/29/2001 to Present	Invest Officer:	Frank Savage
Trust Year End:	December	Tax State:	Nebraska
Date Printed:	02/03/2014	Tax ID:	91-1765877

Capital Gains and Losses

Long Term Capital Gain Dividend

Description of Security	Cusip	Trade Date	Income	Principal	Gain/Loss	Description of Transaction
Templeton Global Bond Fund Advisor Class #616	880208400	12/18/2013	0 00	0 65	0 65	Long Term Capital Gain Dividend on 6,331 371 shares
Templeton Global Bond Fund Advisor Class #616	880208400	12/18/2013	9 98	0 00	9 98	Dividend - Domestic on 6,331 371 shares
Templeton Global Bond Fund Advisor Class #616	880208400	12/18/2013	8 99	0 00	8 99	Dividend - Domestic on 6,331 371 shares
Vanguard Short-Term Invmt Grade Admiral #539	922031836	12/18/2013	0 00	597 14	597 14	Long Term Capital Gain Dividend on 31,428 564 shares
Stratus Growth Instl	863161501	12/18/2013	0 00	901 20	901 20	Long Term Capital Gain Dividend on 1,297 885 shares
Templeton Instl Foreign Equity #454	880210505	12/26/2013	0 00	322 85	322 85	Long Term Capital Gain Dividend on 4,237 288 shares
Foreign tax paid			22 54	0 00	22 54	Long Term Capital Gain Dividend on 4,237 288 shares
Templeton Instl Foreign Equity #454	880210505	12/26/2013	18 11	0 00	18 11	Short Term Capital Gain Dividend on 4,237 288 shares
Foreign tax paid			1 27	0 00	1 27	Short Term Capital Gain Dividend on 4,237 288 shares
Templeton Instl Foreign Equity #454	880210505	12/26/2013	579 77	0 00	579 77	Dividend - Domestic on 4,237 288 shares
Foreign tax paid			40 48	0 00	40 48	Dividend - Domestic on 4,237 288 shares
Long Term Capital Gain Dividend Total			**1,297.19**	**3,836.20**	**5,133.39**	

Mark T. and Margaret L. Seacrest Family Charitable Foundation

Part XV Supplementary Information -
Grants and Contributions Paid During the Year
or Approved for Future Payment

Recipient Name and Address	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
Santa Cop Program 1600 Hwy 2 Lincoln, NE 68502		Public	General Support	$1,500
United Way/CHAD 206 S. 13th St., #100 Lincoln, NE 68508		Public	General Support	$7,500
Peoples City Mission 110 Q Street Lincoln, NE 68508		Public	General Support and Medical Clinic	$5,500
The Salvation Army 1645 N. 27th Street Lincoln, NE 68503		Public	General Support	$3,500
Junior Achievement 5610 Seward Avenue Lincoln, NE 68504		Public	General Support	$500
Lighthouse Foundation 2530 N Street Lincoln, NE 68510		Public	General Support	$3,500
First Plymouth Church 2000 D Street Lincoln, NE 68502		Public	General Support and Capital Campaign	$23,000
Teammates 6801 O Street Lincoln, NE 68510		Public	General Support	$2,000

Recipient Name and Address	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
Family Service Association of Lincoln 501 S. 7th St. Lincoln, NE 68508		Public	General Support	$3,000
Christ Central Church of Lincoln 233 S. 13th St., #1900 Lincoln, NE 68508		Public	Support of House for New Life	$1,500
Big Brothers/Big Sisters 6201 Havelock Lincoln, NE 68507		Public	General Support	$2,000
Arthritis Foundation 3901 Pine Lake Rd., #120 Lincoln, NE 68516		Public	Nebraska Chapter	$500
Friendship Home P.O. Box 85358 Lincoln, NE 68501		Public	General Support	$3,500
Cornhusker Place 721 K Street Lincoln, NE 68508		Public	General Support	$1,500
Food Bank of Lincoln 4840 Doris Bair Cr., #A Lincoln, NE 68504		Public	General Support	$8,500
Center for People in Need 3901 N. 27th St., #1 Lincoln, NE 68521		Public	General Support	$7,000
Habitat for Humanity 144 N. 19th St. Lincoln, NE 68503		Public	General Support	$3,000
Foundation for Lincoln Public Schools		Public	General Support	$2,000

Recipient Name and Address	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
3801 S 14th St. Lincoln, NE 68501				
Lincoln Community Playhouse 2500 S 56th St. Lincoln, NE 68506		Public	General Support	$1,000
Bright Lights 5561 S. 48th St., #220 Lincoln, NE 68516		Public	Extended Education	$1,500
			TOTAL:	$82,000

ND. 4825-4342-6842, v. 1