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Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation
WARREN AND VELDA WILSON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
LANDMARK CENTER, 2727 W. 2ND ST #211

City or town, state or province, country, and ZIP or foreign postal code
HASTINGS, NE 68901

A Employer identification number
47-0741012

B Telephone number
402-463-3131

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: ☒ 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, col. (c), line 16) **\$ 20,670,101.**
(Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		95,285.	95,285.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		106,275.			
b Gross sales price for all assets on line 6a		704,856.			
7 Capital gain net income (from Part IV, line 2)			106,275.		
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)					
11 Other income		543,116.	543,116.		STATEMENT 2
12 Total. Add lines 1 through 11		744,676.	744,676.		
13 Compensation of officers, directors, trustees, etc		92,510.	69,382.		23,128.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,950.	2,975.		2,975.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		77,192.	77,192.		0.
19 Depreciation and depletion		6,924.	6,924.		
20 Occupancy					
21 Travel, conferences, and meetings		484.	484.		0.
22 Printing and publications					
23 Other expenses STMT 5		109,582.	67,575.		42,007.
24 Total operating and administrative expenses. Add lines 13 through 23		292,642.	224,532.		68,110.
25 Contributions, gifts, grants paid		518,125.			518,125.
26 Total expenses and disbursements. Add lines 24 and 25		810,767.	224,532.		586,235.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-66,091.			
b Net investment income (if negative, enter -0-)			520,144.		
c Adjusted net income (if negative, enter -0-)				N/A	

f w

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			229,109.	137,830.	137,830.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 7			1,954,090.	1,790,298.	2,573,712.
	c Investments - corporate bonds STMT 8			1,029,166.	1,100,397.	1,128,016.
	11 Investments - land, buildings, and equipment basis ▶	STMT 9 ▶	120,538.			
	Less accumulated depreciation	STMT 9 ▶	79,423.	12,978.	41,115.	41,115.
	12 Investments - mortgage loans					
	13 Investments - other STMT 10			3,861,900.	3,951,512.	16,789,428.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			7,087,243.	7,021,152.	20,670,101.
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					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			7,087,243.	7,021,152.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	30 Total net assets or fund balances			7,087,243.	7,021,152.	
	31 Total liabilities and net assets/fund balances			7,087,243.	7,021,152.	

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	7,087,243.
2 Enter amount from Part I, line 27a	2	-66,091.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,021,152.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,021,152.

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			
b SEE ATTACHED STATEMENTS			
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 704,856.		598,581.	106,275.

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			106,275.

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	106,275.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	327,145.	11,056,662.	.029588
2011	629,059.	11,030,422.	.057029
2010	406,612.	11,021,013.	.036894
2009	565,401.	10,961,415.	.051581
2008	450,813.	8,007,393.	.056300

2 Total of line 1, column (d)	2	.231392
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	.046278
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,068,746.
5 Multiply line 4 by line 3	5	928,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,201.
7 Add lines 5 and 6	7	933,942.
8 Enter qualifying distributions from Part XII, line 4	8	586,235.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,403.
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	0.
3 Add lines 1 and 2		3	10,403.
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	10,403.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
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		0.
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		10,403.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► <u>N/A</u>	13	X	
14. The books are in care of ► <u>SHARON LISKE</u> Telephone no. ► <u>308-398-7577</u> Located at ► <u>PO BOX 4903, GRAND ISLAND, NE</u> ZIP+4 ► <u>68802-4903</u>			
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 <u>N/A</u>			
16. At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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.) <u>N/A</u>	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? ☐ 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.) <u>N/A</u>	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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b▶ ☐**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?

N/A

☐ 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?**6b****X**

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?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 11		92,510.	0.	0.

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

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

Total number of other employees paid over \$50,000**0**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,758,172.
b	Average of monthly cash balances	1b	285,795.
c	Fair market value of all other assets	1c	16,330,394.
d	Total (add lines 1a, b, and c)	1d	20,374,361.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,374,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	305,615.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,068,746.
6	Minimum investment return. Enter 5% of line 5	6	1,003,437.

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	1,003,437.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,403.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	993,034.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	993,034.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	993,034.

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	586,235.
b	Program-related investments - total from Part IX-B	1b	0.
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	586,235.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	586,235.

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				993,034.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			239,803.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 586,235.				
a Applied to 2012, but not more than line 2a			239,803.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				346,432.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				646,602.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BELLEVUE UNIVERSITY 1000 GALVIN RD S BELLEVUE, NE 68005	NONE	EXEMPT	SCHOLARSHIP	625.
BELLEVUE UNIVERSITY 1000 GALVIN RD S BELLEVUE, NE 68005	NONE	EXEMPT	SCHOLARSHIP	625.
CAPITAL SCHOOL OF HAIR STYLING & ESTHETICS 10803 JOHN GALT BLVD OMAHA, NE 68137	NONE	EXEMPT	SCHOLARSHIP	625.
CAPITAL SCHOOL OF HAIR STYLING & ESTHETICS 10803 JOHN GALT BLVD OMAHA, NE 68137	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - COLUMBUS 4500 63RD ST COLUMBUS, NE 68601	NONE	EXEMPT	SCHOLARSHIP	625.
Total			SEE CONTINUATION SHEET(S)	518,125.
b Approved for future payment				
NONE				
Total				0.

Open to Public Inspection

Employer Identification number
47-0741012

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

[illegible]

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

[illegible]

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2013

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	☐	☐
b Gift, grant, or capital contribution to related organization(s)	☐	☐
c Gift, grant, or capital contribution from related organization(s)	☐	☐
d Loans or loan guarantees to or for related organization(s)	☐	☐
e Loans or loan guarantees by related organization(s)	☐	☐
f Dividends from related organization(s)	☐	☐
g Sale of assets to related organization(s)	☐	☐
h Purchase of assets from related organization(s)	☐	☐
i Exchange of assets with related organization(s)	☐	☐
j Lease of facilities, equipment, or other assets to related organization(s)	☐	☐
k Lease of facilities, equipment, or other assets from related organization(s)	☐	☐
l Performance of services or membership or fundraising solicitations for related organization(s)	☐	☐
m Performance of services or membership or fundraising solicitations by related organization(s)	☐	☒
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	☐	☐
o Sharing of paid employees with related organization(s)	☐	☐
p Reimbursement paid to related organization(s) for expenses	☐	☐
q Reimbursement paid by related organization(s) for expenses	☐	☐
r Other transfer of cash or property to related organization(s)	☐	☐
s Other transfer of cash or property from related organization(s)	☐	☐

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)	CENTRAL COMMUNITY FOUNDATION	M	42,007	COST
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions)

Part V Continuation of Transactions With Related Organizations (Schedule R (Form 990), Part V, line 2)

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			
(16)			
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			

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	BB&T CORPORATION (50,000 SH)	P	12/11/09	09/25/13
b	BERKSHIRE HATHAWAY INC (50 SH)	P	03/04/05	01/17/14
c	CELGENE CORP COM (100 SH)	P	05/01/09	01/17/14
d	CHAMBERS STREET PROPERTIES (2,456.522 SH)	P	01/01/12	07/25/13
e	DODGE & COX INT'L STOCK (1,852.281 SH)	P	05/19/11	01/22/14
f	FNMA POOL #811327 (3,551.83 SH)	P	01/28/05	06/25/14
g	GATEWAY FUND (5,556.688 SH)	P	01/01/11	07/16/13
h	GOLDMAN SACHS GROUP INC (50 SH)	P	12/23/10	01/17/14
i	ISHARES RUSSELL 1000 GROWTH (1,950 SH)	P	01/01/11	07/25/13
j	ISHARES RUSSELL 2000 (200 SH)	P	11/07/08	07/18/13
k	ISHARES TR RUSSELL MIDCAP INDEX FD (275 SH)	P	06/11/08	07/18/13
l	JPMORGAN CHASE & CO (100 SH)	P	10/21/08	01/17/14
m	PIMCO FOREIGN BOND (2,525,253 SH)	P	12/23/10	07/16/13
n	RIDGEWORTH SEIX HY BD (992.063 SH)	P	12/23/10	07/16/13
o	TEVA PHARMACEUTICAL INDUSTRIES (300 SH)	P	12/10/09	08/30/13

(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 50,000.		51,285.	-1,285.
b 5,717.		2,965.	2,752.
c 16,585.		3,981.	12,604.
d 21,554.		21,388.	166.
e 80,000.		69,090.	10,910.
f 3,552.		3,614.	-62.
g 156,087.		145,000.	11,087.
h 8,808.		8,422.	386.
i 148,722.		118,364.	30,358.
j 20,674.		9,394.	11,280.
k 37,444.		20,101.	17,343.
l 5,770.		3,997.	1,773.
m 25,000.		27,121.	-2,121.
n 10,000.		9,712.	288.
o 11,510.		16,685.	-5,175.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,285.
b			2,752.
c			12,604.
d			166.
e			10,910.
f			-62.
g			11,087.
h			386.
i			30,358.
j			11,280.
k			17,343.
l			1,773.
m			-2,121.
n			288.
o			-5,175.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	TEVA PHARMACEUTICAL INDUSTRIES (300 SH)	P	01/19/11	09/11/13
b	THERMO FISHER SCIENTIFIC INC (200 SH)	P	07/10/09	01/17/14
c	UNILEVER CAPITAL COR (30,000 SH)	P	09/08/09	02/18/14
d	WFA CORE BD (2,417.405 SH)	P	01/01/12	07/16/13
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	11,590.		15,017.	-3,427.
b	22,872.		10,408.	12,464.
c	30,000.		30,998.	-998.
d	30,000.		31,039.	-1,039.
e	8,971.			8,971.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,427.
b			12,464.
c			-998.
d			-1,039.
e			8,971.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	106,275.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTRAL COMMUNITY COLLEGE - COLUMBUS 4500 63RD ST COLUMBUS, NE 68601	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - COLUMBUS 4500 63RD ST COLUMBUS, NE 68601	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - COLUMBUS 4500 63RD ST COLUMBUS, NE 68601	NONE	EXEMPT	SCHOLARSHIP	1,875.
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	6,250.
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	3,125.
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	3,750.
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	625.
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	3,125.
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	15,000.
CENTRAL COMMUNITY COLLEGE - GRAND ISLAND 3134 W HWY 34 GRAND ISLAND, NE 68802	NONE	EXEMPT	SCHOLARSHIP	1,250.
Total from continuation sheets				515,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	4,375.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	2,500.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	1,875.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	1,250.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	1,875.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	3,125.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	11,250.
CENTRAL COMMUNITY COLLEGE - HASTINGS 550 S TECHNICAL BLVD HASTINGS, NE 68902	NONE	EXEMPT	SCHOLARSHIP	625.
CHADRON STATE COLLEGE 1000 MAIN ST CHADRON, NE 69337	NONE	EXEMPT	SCHOLARSHIP	1,250.
CHADRON STATE COLLEGE 1000 MAIN ST CHADRON, NE 69337	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHADRON STATE COLLEGE 1000 MAIN ST CHADRON, NE 69337	NONE	EXEMPT	SCHOLARSHIP	625.
CHADRON STATE COLLEGE 1000 MAIN ST CHADRON, NE 69337	NONE	EXEMPT	SCHOLARSHIP	1,875.
CLARKSON COLLEGE 101 S 42ND ST OMAHA, NE 68131	NONE	EXEMPT	SCHOLARSHIP	1,250.
CLARKSON COLLEGE 101 S 42ND ST OMAHA, NE 68131	NONE	EXEMPT	SCHOLARSHIP	625.
CLARKSON COLLEGE 101 S 42ND ST OMAHA, NE 68131	NONE	EXEMPT	SCHOLARSHIP	1,875.
COLLEGE OF ST. MARY 7000 MERCY RD OMAHA, NE 68106	NONE	EXEMPT	SCHOLARSHIP	625.
COLLEGE OF ST. MARY 7000 MERCY RD OMAHA, NE 68106	NONE	EXEMPT	SCHOLARSHIP	625.
COLLEGE OF ST. MARY 7000 MERCY RD OMAHA, NE 68106	NONE	EXEMPT	SCHOLARSHIP	1,250.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	1,875.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	1,250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	1,875.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	625.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	625.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	625.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	625.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	1,875.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	3,750.
CONCORDIA UNIVERSITY 800 N COLUMBIA AVE SEWARD, NE 68434	NONE	EXEMPT	SCHOLARSHIP	625.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68102	NONE	EXEMPT	SCHOLARSHIP	1,875.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68102	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68102	NONE	EXEMPT	SCHOLARSHIP	625.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68102	NONE	EXEMPT	SCHOLARSHIP	625.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68102	NONE	EXEMPT	SCHOLARSHIP	1,250.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68102	NONE	EXEMPT	SCHOLARSHIP	1,250.
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	3,750.
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	1,250.
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	1,250.
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	625.
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	625.
DOANE COLLEGE 1014 BOSWELL AVE CRETE, NE 68333	NONE	EXEMPT	SCHOLARSHIP	7,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GRACE UNIVERSITY 1311 S 9TH ST OMAHA, NE 68108	NONE	EXEMPT	SCHOLARSHIP	1,875.
GRACE UNIVERSITY 1311 S 9TH ST OMAHA, NE 68108	NONE	EXEMPT	SCHOLARSHIP	625.
GRACE UNIVERSITY 1311 S 9TH ST OMAHA, NE 68108	NONE	EXEMPT	SCHOLARSHIP	625.
GRACE UNIVERSITY 1311 S 9TH ST OMAHA, NE 68108	NONE	EXEMPT	SCHOLARSHIP	1,250.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	9,375.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	3,125.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	3,125.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	2,500.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	1,250.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	3,125.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	19,375.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	625.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	625.
HASTINGS COLLEGE 710 TURNER AVE HASTINGS, NE 68901	NONE	EXEMPT	SCHOLARSHIP	625.
MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT, NE 68025	NONE	EXEMPT	SCHOLARSHIP	1,875.
MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT, NE 68025	NONE	EXEMPT	SCHOLARSHIP	625.
MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT, NE 68025	NONE	EXEMPT	SCHOLARSHIP	625.
MIDLAND UNIVERSITY 900 N CLARKSON ST FREMONT, NE 68025	NONE	EXEMPT	SCHOLARSHIP	3,125.
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	625.
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	625.
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	1,250.
NEBRASKA COLLEGE OF TECHNICAL AG 404 E 7TH ST CURTIS, NE 69025	NONE	EXEMPT	SCHOLARSHIP	2,500.
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVE LINCOLN, NE 68504	NONE	EXEMPT	SCHOLARSHIP	12,500.
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVE LINCOLN, NE 68504	NONE	EXEMPT	SCHOLARSHIP	625.
NEBRASKA WESLEYAN UNIVERSITY 5000 ST PAUL AVE LINCOLN, NE 68504	NONE	EXEMPT	SCHOLARSHIP	13,125.
NORTHEAST COMMUNITY COLLEGE 801 E BENJAMIN AVE NORFOLK, NE 68701	NONE	EXEMPT	SCHOLARSHIP	1,250.
PERU STATE COLLEGE 600 HOYT ST PERU, NE 68421	NONE	EXEMPT	SCHOLARSHIP	2,500.
PERU STATE COLLEGE 600 HOYT ST PERU, NE 68421	NONE	EXEMPT	SCHOLARSHIP	1,250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PERU STATE COLLEGE 600 HOYT ST PERU, NE 68421	NONE	EXEMPT	SCHOLARSHIP	625.
PERU STATE COLLEGE 600 HOYT ST PERU, NE 68421	NONE	EXEMPT	SCHOLARSHIP	1,250.
PERU STATE COLLEGE 600 HOYT ST PERU, NE 68421	NONE	EXEMPT	SCHOLARSHIP	1,250.
SOUTHEAST COMMUNITY COLLEGE - BEATRICE 4771 W SCOTT RD BEATRICE, NE 68310	NONE	EXEMPT	SCHOLARSHIP	625.
SOUTHEAST COMMUNITY COLLEGE - BEATRICE 4771 W SCOTT RD BEATRICE, NE 68310	NONE	EXEMPT	SCHOLARSHIP	625.
SOUTHEAST COMMUNITY COLLEGE - BEATRICE 4771 W SCOTT RD BEATRICE, NE 68310	NONE	EXEMPT	SCHOLARSHIP	2,500.
SOUTHEAST COMMUNITY COLLEGE - BEATRICE 4771 W SCOTT RD BEATRICE, NE 68310	NONE	EXEMPT	SCHOLARSHIP	1,250.
SOUTHEAST COMMUNITY COLLEGE - BEATRICE 4771 W SCOTT RD BEATRICE, NE 68310	NONE	EXEMPT	SCHOLARSHIP	1,250.
SOUTHEAST COMMUNITY COLLEGE - BEATRICE 4771 W SCOTT RD BEATRICE, NE 68310	NONE	EXEMPT	SCHOLARSHIP	6,250.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	1,875.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	1,250.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	625.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	625.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	625.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	1,250.
SOUTHEAST COMMUNITY COLLEGE - LINCOLN 8800 O ST LINCOLN, NE 68520	NONE	EXEMPT	SCHOLARSHIP	625.
SOUTHEAST COMMUNITY COLLEGE - MILFORD 600 S STATE ST MILFORD, NE 68405	NONE	EXEMPT	SCHOLARSHIP	1,875.
SOUTHEAST COMMUNITY COLLEGE - MILFORD 600 S STATE ST MILFORD, NE 68405	NONE	EXEMPT	SCHOLARSHIP	625.
SOUTHEAST COMMUNITY COLLEGE - MILFORD 600 S STATE ST MILFORD, NE 68405	NONE	EXEMPT	SCHOLARSHIP	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	13,750.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	26,875.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	35,625.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - KEARNEY 905 W 25TH ST KEARNEY, NE 68849	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	23,750.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	11,875.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	8,750.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	9,375.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	4,375.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	1,875.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	4,375.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	11,875.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	1,250.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	2,500.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	66,250.
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R ST LINCOLN, NE 68588	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	5,625.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	2,500.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	3,750.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	1,250.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	1,875.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	1,250.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	625.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	4,375.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	5,000.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	2,500.
UNIVERSITY OF NEBRASKA - OMAHA 6001 DODGE ST OMAHA, NE 68182	NONE	EXEMPT	SCHOLARSHIP	3,750.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	3,750.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	1,875.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	625.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	625.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	625.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	625.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	625.
WAYNE STATE COLLEGE 1111 MAIN ST WAYNE, NE 68787	NONE	EXEMPT	SCHOLARSHIP	7,500.
YORK COLLEGE 1125 E 8TH ST YORK, NE 68467	NONE	EXEMPT	SCHOLARSHIP	625.
YORK COLLEGE 1125 E 8TH ST YORK, NE 68467	NONE	EXEMPT	SCHOLARSHIP	625.
YORK COLLEGE 1125 E 8TH ST YORK, NE 68467	NONE	EXEMPT	SCHOLARSHIP	625.
YORK COLLEGE 1125 E 8TH ST YORK, NE 68467	NONE	EXEMPT	SCHOLARSHIP	625.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	104,256.	8,971.	95,285.	95,285.	
TO PART I, LINE 4	104,256.	8,971.	95,285.	95,285.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME	28,511.	28,511.		
FARM INCOME	514,605.	514,605.		
TOTAL TO FORM 990-PF, PART I, LINE 11	543,116.	543,116.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,950.	2,975.		2,975.
TO FORM 990-PF, PG 1, LN 16B	5,950.	2,975.		2,975.

FORM 990-PF		TAXES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FARM TAXES	76,856.	76,856.		0.
FOREIGN TAXES	336.	336.		0.
TO FORM 990-PF, PG 1, LN 18	77,192.	77,192.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FARM EXPENSES	10,891.	10,891.		0.
ADR FEES	12.	12.		0.
SCHOLARSHIP ADMINISTRATION FEES	42,007.	0.		42,007.
MISCELLANEOUS	2,402.	2,402.		0.
INSURANCE	43,349.	43,349.		0.
REPAIRS & MAINTENANCE	10,921.	10,921.		0.
TO FORM 990-PF, PG 1, LN 23	109,582.	67,575.		42,007.

FOOTNOTES

STATEMENT

6

TERMINATION OF PRIVATE FOUNDATION STATUS -
PUBLIC CHARITY STATUS TYPE I 509(A)(3)

EFFECTIVE JANUARY 1, 2013, THE WARREN AND VELDA WILSON FOUNDATION BECAME AN ORGANIZATION CONTROLLED BY THE CENTRAL COMMUNITY COLLEGE FOUNDATION, INC. WHICH IS A PUBLIC CHARITY UNDER SECTION 170(B)(1)(A)(VI) OF THE CODE.

RELATED TO THIS CHANGE, THE WARREN AND VEDLA WILSON FOUNDATION FILED FORM 8940 WITH INFORMATION RELATED TO ITS NEW STATUS AS A TYPE I PUBLIC CHARITY UNDER 509(A)(3) OF THE CODE.

ON MARCH 17, 2014 THE INTERNAL REVENUE SERVICE GRANTED ADVANCED APPROVAL TO THE WARREN AND VELDA WILSON FOUNDATION'S PUBLIC CHARITY STATUS UNDER 509(A)(3) AND PROVIDED FOR A 60 MONTH ADVANCED RULING PERIOD OF 60 MONTHS BEGINNING JULY 1, 2013.

AS OF JUNE 30, 2014 THE WARREN AND VELDA WILSON FOUNDATION HAD CONTINUED TO OPERATE CONSISTENT WITH THE INFORMATION PROVIDED RELATED TO THE ADVANCED APPROVAL.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INVESTMENT ACCTS	1,790,298.	2,573,712.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,790,298.	2,573,712.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INVESTMENT ACCTS	1,100,397.	1,128,016.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,100,397.	1,128,016.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IRRIGATION PIPE	382.	382.	0.
PIVOT	51,263.	51,263.	0.
TILE OUTLET	4,500.	4,350.	150.
ROOF	10,839.	10,659.	180.
AGRI TRACS	2,665.	2,177.	488.
GATES FOR PIPE	469.	376.	93.
PIVOT	15,359.	9,728.	5,631.
80 HP AMARILLO GEARDRIVE	2,650.	158.	2,492.
IRRIGATION WELL PUMP	23,599.	281.	23,318.
IRRIGATION WELL & CASING	8,812.	49.	8,763.
TOTAL TO FM 990-PF, PART II, LN 11	120,538.	79,423.	41,115.

FORM. 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE	COST	3,428,813.	16,263,000.
OTHER INVESTMENTS	COST	256,000.	280,309.
REAL ASSET FUNDS	COST	266,699.	246,119.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,951,512.	16,789,428.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WELLS FARGO BANK, N.A. 747 N. BURLINGTON AVE HASTINGS, NE 68901	TRUSTEE 4.00	92,510.	0.	0.
JOHN FARRELL 747 N. BURLINGTON AVE HASTINGS, NE 68901	DIRECTOR/PRESIDENT 1.00	0.	0.	0.
JANET HAJNY RR1, BOX 43 EDGAR, NE 68935	SECRETARY 1.00	0.	0.	0.
JENNIFER FLEISCHER PO BOX 121 CLAY CENTER, NE 68933	VICE PRESIDENT 1.00	0.	0.	0.
LULABELLE LOEHR 8550 CHAPARRAL CIRCLE LINCOLN, NE 68520	TREASURER 1.00	0.	0.	0.
WILLARD ESSEX 4509 SHERIDAN DR HASTINGS, NE 68901	DIRECTOR 1.00	0.	0.	0.
RANDY GILSON 30671 HWY 14 FAIRFIELD, NE 68938	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		92,510.	0.	0.



REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/25/13	50,000.000	BB&T CORPORATION 3.375% 9/25/13 50,000.0000 UNITS ACQUIRED ON 12/11/09	-\$51,285.00 51,285 00	\$50,000.00	\$0.00	-\$1,285.00
01/17/14	50.000	BERKSHIRE HATHAWAY INC. 50.0000 UNITS ACQUIRED ON 03/04/05	-2,964.59 2,964 59	5,717.40	0.00	2,752.81
01/17/14	100.000	CELGENE CORP COM 100.0000 UNITS ACQUIRED ON 05/01/09	-3,981.13 3,981 13	16,584.71	0.00	12,603.58
07/11/13	0.522	CHAMBERS STREET PROPERTIES	-4.54	4.61	0.00	0.07
07/25/13	2,456.000	CHAMBERS STREET PROPERTIES	-21,383.47	21,549.30	0.00	165.83
01/22/14	1,852.281	DODGE & COX INT'L STOCK FD #1048 1,852 2810 UNITS ACQUIRED ON 05/19/11	-69,090.08 69,090 08	80,000.00	0.00	10,909.92
07/25/13	231.100	FNMA POOL #811327 5.000% 1/01/20	-235.17	231.10	0.00	-4.07
08/26/13	230.820	FNMA POOL #811327 5.000% 1/01/20 230 8200 UNITS ACQUIRED ON 01/28/05	-234.89 234 89	230.82	0.00	-4.07
09/25/13	1,261.060	FNMA POOL #811327 5.000% 1/01/20 1,261 0600 UNITS ACQUIRED ON 01/28/05	-1,283.27 1,283 27	1,261.06	0.00	-22.21
10/25/13	233.960	FNMA POOL #811327 5.000% 1/01/20 233 9600 UNITS ACQUIRED ON 01/28/05	-238.08 238 08	233.96	0.00	-4.12
11/25/13	228.820	FNMA POOL #811327 5.000% 1/01/20 228 8200 UNITS ACQUIRED ON 01/28/05	-232.85 232 85	228.82	0.00	-4.03
12/26/13	208.450	FNMA POOL #811327 5.000% 1/01/20 208 4500 UNITS ACQUIRED ON 01/28/05	-212.12 212 12	208.45	0.00	-3.67
01/27/14	193.420	FNMA POOL #811327 5.000% 1/01/20 193 4200 UNITS ACQUIRED ON 01/28/05	-196.83 196 83	193.42	0.00	-3.41
02/25/14	196.600	FNMA POOL #811327 5.000% 1/01/20 196 6000 UNITS ACQUIRED ON 01/28/05	-200.06 200 06	196.60	0.00	-3.46
03/25/14	188.990	FNMA POOL #811327 5.000% 1/01/20 188 9900 UNITS ACQUIRED ON 01/28/05	-192.32 192 32	188.99	0.00	-3.33
04/25/14	189.990	FNMA POOL #811327 5.000% 1/01/20 189 9900 UNITS ACQUIRED ON 01/28/05	-193.34 193 34	189.99	0.00	-3.35
05/27/14	193.210	FNMA POOL #811327 5.000% 1/01/20 193 2100 UNITS ACQUIRED ON 01/28/05	-196.61 196 61	193.21	0.00	-3.40
06/25/14	195.410	FNMA POOL #811327 5.000% 1/01/20 195 4100 UNITS ACQUIRED ON 01/28/05	-198.85 198 85	195.41	0.00	-3.44

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: July 1, 2013 - June 30, 2014

Account Number 27301501

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/16/13	5,556.688	GATEWAY FUND - Y #1986	- 145,000.00	156,087.37	0.00	11,087.37
01/17/14	50.000	GOLDMAN SACHS GROUP INC 50 0000 UNITS ACQUIRED ON 12/23/10	- 8,422.37 8,422.37	8,808.34	0.00	385.97
07/18/13	800.000	ISHARES RUSSELL 1000 GROWTH	- 48,559.52	60,999.01	0.00	12,439.49
07/25/13	1,150.000	ISHARES RUSSELL 1000 GROWTH	- 69,804.31	87,722.77	0.00	17,918.46
07/18/13	200.000	ISHARES RUSSELL 2000	- 9,393.67	20,673.74	0.00	11,280.07
07/18/13	275.000	ISHARES TR RUSSELL MIDCAP INDEX FD	- 20,101.10	37,444.33	0.00	17,343.23
01/17/14	100.000	JPMORGAN CHASE & CO 100 0000 UNITS ACQUIRED ON 10/21/08	- 3,996.53 3,996.53	5,770.39	0.00	1,773.86
07/16/13	2,525.253	PIMCO FOREIGN BOND (UNHEDGED) #1853	- 27,121.22	25,000.00	0.00	- 2,121.22
07/16/13	992.063	RIDGEWORTH SEIX HY BD-I #5855	- 9,712.30	10,000.00	0.00	287.70
08/30/13	300.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 145 0000 UNITS ACQUIRED ON 01/19/11 35 0000 UNITS ACQUIRED ON 12/10/09 120 0000 UNITS ACQUIRED ON 04/29/10	- 16,685.34 7,821.17 1,863.68 7,000.49	11,510.29	0.00	- 5,175.05
09/11/13	300.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 250 0000 UNITS ACQUIRED ON 05/25/11 50 0000 UNITS ACQUIRED ON 01/19/11	- 15,016.83 12,319.88 2,696.95	11,589.61	0.00	- 3,427.22
01/17/14	200.000	THERMO FISHER SCIENTIFIC INC 40 0000 UNITS ACQUIRED ON 07/10/09 160 0000 UNITS ACQUIRED ON 12/23/10	- 10,408.43 1,536.86 8,871.57	22,871.60	0.00	12,463.17
02/18/14	30,000.000	UNILEVER CAPITAL COR 3.650% 2/15/14 30,000 0000 UNITS ACQUIRED ON 09/08/09	- 30,997.50 30,997.50	30,000.00	0.00	- 997.50
07/16/13	2,417.405	WFA CORE BD FD-I #944	- 31,039.48	30,000.00	0.00	- 1,039.48
Total This Period			- \$598,581.80	\$695,885.30	\$0.00	\$97,303.50

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

Wilson, Warren & Velda Foundation
Form 990-PF
EIN: 47-0741012
Balance Sheet
Fiscal Year End 6/30/2014

	Cost		Total Cost
	#27301502	#27301501	
Cash & Eq	\$ 67,393.85	70,436.63	\$ 137,830.48
Fixed Income	-	1,100,396.48	1,100,396.48
Equities	-	1,790,297.46	1,790,297.46
Other Invests	-	256,000.00	256,000.00
Real Estate & Specialty Assets	3,428,813.29	266,698.92	3,695,512.21
Land, Buildings, Equip	41,115.27	-	41,115.27
Subtotal	<u>\$ 3,537,322.41</u>	<u>3,483,829.49</u>	<u>\$ 7,021,151.90</u>

	FMV		Total FMV
	#27301502	#27301501	
Cash & Eq	\$ 67,393.85	70,436.63	\$ 137,830.48
Fixed Income	-	1,128,016.31	1,128,016.31
Equities	-	2,573,712.36	2,573,712.36
Other Invests	-	280,308.43	280,308.43
Real Estate & Specialty Assets	16,263,000.00	246,118.31	16,509,118.31
Land, Buildings, Equip	41,115.27	-	41,115.27
Subtotal	<u>\$ 16,371,509.12</u>	<u>4,298,592.04</u>	<u>\$ 20,670,101.16</u>

Account Statement For:
WILSON FDN. IMA - REAL ESTATE

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301502

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FEDERATED TREAS OBL FD 68
Asset held in Invested Income Portfolio

FEDERATED TREAS OBL FD 68

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
64,498.260		\$64,498.26	\$64,498.26	\$0.00	0.01%	\$0.59
2,895.590		2,895.59	2,895.59	0.00	0.01	0.09
		\$67,393.85	\$67,393.85	\$0.00	0.01%	\$0.68
		\$67,393.85	\$67,393.85	\$0.00	0.01%	\$0.68

ASSET DESCRIPTION

Real Assets

REAL PROPERTY

E2 & E2SW4 5-5-8; PART OF NE4NE4 &
N2NW4 8-5-8; NW4 9-5-8; SW4
& PT OF S2NW4 11-5-7; SW4 11-5-8;
NW4 22-6-7 ALL IN CLAY CNTY, NE
ASSET MANAGER: STEVE MANNING
PHONE#: 308-389-4209
Valued as of 05/06/14

PT W2SE4 & LOTS 1-16 BLK 24 1ST
ADDN FAIRFIELD W/EXC 3-5-7
AND PT E2NE4 10-5-7 CLAY CNTY, NE
ASSET MANAGER: STEVE MANNING
PHONE#: 308-389-4209
Valued as of 05/06/14

SW4 22-6-7; NE4 27-6-7 ALL IN CLAY
CNTY, NE
ASSET MANAGER: STEVE MANNING
PHONE#: 308-389-4209
Valued as of 05/06/14

QUANTITY	PRICE	VALUE CARRIED AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1.000	\$10,069,000.000	\$10,069,000.00	\$2,156,639.29	\$7,912,360.71	1.83%	\$0.00
1.000	1,282,000.000	1,282,000.00	300,174.00	981,826.00	1.64	0.00
1.000	3,056,000.000	3,056,000.00	616,000.00	2,440,000.00	1.96	0.00

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Account Statement For:
WILSON FDN. IMA - REAL ESTATE

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301502

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL PROPERTY (continued)

SW4 33-5-17 PHELPS CNTY, NE
ASSET MANAGER: STEVE MANNING
PHONE#: 308-389-4209
Valued as of 05/05/14

S2NE4 16-5-9 ADAMS CNTY, NE
ASSET MANAGER: STEVE MANNING
PHONE#: 308-389-4209
Valued as of 05/06/14

Total Real Property

Total Real Assets

QUANTITY	PRICE	VALUE CARRIED AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1.000	1,520,000.000	1,520,000.00	275,000.00	1,245,000.00	1.84	0.00
1.000	336,000.000	336,000.00	81,000.00	255,000.00	1.67	0.00
Total Real Property						
		\$16,263,000.00	\$3,428,813.29	\$12,834,186.71	1.84%	\$0.00
Total Real Assets		\$16,263,000.00	\$3,428,813.29	\$12,834,186.71	1.84%	\$0.00

TOTAL ASSETS

ACCOUNT VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$16,330,393.85	\$3,496,207.14	\$12,834,186.71	\$0.68



Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301501

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FEDERATED TREAS OBL FD 68
Asset held in Invested Income Portfolio

FEDERATED TREAS OBL FD 68

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
25,682.310		\$25,682.31	\$25,682.31	\$0.00	0.01%	\$0.21
44,754.320		44,754.32	44,754.32	0.00	0.01	0.37
		\$70,436.63	\$70,436.63	\$0.00	0.01%	\$0.58
		\$70,436.63	\$70,436.63	\$0.00	0.01%	\$0.58

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED NATL MTG ASSN POOL #811327

DTD 01/01/05 5.000 01/01/2020

CUSIP: 31406JLG6

MOODY'S RATING: N/A

STANDARD & POOR'S RATING: N/A

Total Government Obligations

PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
10,444,600	\$107.888	\$11,268.47	\$10,628.56	\$639.91	3.43%	\$43.52
		\$11,268.47	\$10,628.56	\$639.91		\$43.52



082590

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS							
BELLSOUTH CORP DTD 09/13/04 5.200 09/15/2014 CUSIP: 079860AG7 MOODY'S RATING: WR STANDARD & POOR'S RATING: A-	75,000.000	\$100.977	\$75,732.75	\$75,322.50	\$410.25	0.50%	\$1,148.33
CONOCOPHILLIPS DTD 05/08/08 5.200 05/15/2018 CUSIP: 20825CAN4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	75,000.000	112.653	84,489.75	74,013.75	10,476.00	1.80	498.33
HEWLETT-PACKARD CO DTD 02/27/07 5.400 03/01/2017 CUSIP: 428236AM5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	75,000.000	110.822	83,116.50	79,212.00	3,904.50	1.26	1,350.00
KIMBERLY-CLARK CORP DTD 08/11/05 4.875 08/15/2015 CUSIP: 494368AY9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	75,000.000	104.907	78,680.25	78,531.75	148.50	0.50	1,381.25
ORACLE CORP DTD 01/13/06 5.250 01/15/2016 CUSIP: 68402LAC8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	75,000.000	107.140	80,355.00	77,556.00	2,799.00	0.59	1,815.63
Total Corporate Obligations			\$402,374.25	\$384,636.00	\$17,738.25		\$6,193.54



Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

PIMCO MODERATE DURATION FUND
INSTITUTIONAL CLASS #120
SYMBOL: PMDRX CUSIP: 693390593

RIDGEWORTH SEIX HIGH YIELD BOND FUND
CLASS I #5855
SYMBOL: SAMHX CUSIP: 76628T645

WELLS FARGO ADVANTAGE CORE BOND FUND
CLASS INST #944
SYMBOL: MBFIX CUSIP: 94975J581

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I
SYMBOL: FMKIX CUSIP: 315920702

PIMCO FOREIGN BOND (UNHEDGED) FUND
#1853
SYMBOL: PFUIX CUSIP: 722005220

Total International Mutual Funds

Total Fixed Income

	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS #120 SYMBOL: PMDRX CUSIP: 693390593	10,829.990	\$10.730	\$116,205.79	\$115,000.00	\$1,205.79	1.79%	\$0.00
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL: SAMHX CUSIP: 76628T645	9,675.615	10.090	97,626.96	95,536.70	2,090.26	5.88	15.72
WELLS FARGO ADVANTAGE CORE BOND FUND CLASS INST #944 SYMBOL: MBFIX CUSIP: 94975J581	24,005.996	12.650	303,675.85	305,084.95	- 1,409.10	1.90	0.00
Total Domestic Mutual Funds			\$517,508.60	\$515,621.65	\$1,886.95	2.63%	\$15.72
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	8,139.272	\$14.390	\$117,124.12	\$110,464.07	\$6,660.05	4.34%	\$0.00
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 SYMBOL: PFUIX CUSIP: 722005220	7,480.382	10.660	79,740.87	79,046.20	694.67	2.55	0.00
Total International Mutual Funds			\$196,864.99	\$189,510.27	\$7,354.72	3.61%	\$0.00
Total Fixed Income			\$1,128,016.31	\$1,100,396.48	\$27,619.83		\$6,252.78



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Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
COACH INC SYMBOL: COH CUSIP: 189754104	670.000	\$34.190	\$22,907.30	\$36,989.05	-\$14,081.75	3.95%	\$0.00
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	200.000	53.680	10,736.00	4,893.96	5,842.04	1.68	45.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	250.000	57.950	14,487.50	13,117.48	1,370.02	3.59	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	150.000	85.740	12,861.00	5,315.98	7,545.02	1.00	0.00
Total Consumer Discretionary			\$60,991.80	\$60,316.47	\$675.33	2.84%	\$45.00
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	420.000	\$75.370	\$31,655.40	\$15,837.32	\$15,818.08	1.46%	\$0.00
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP: 611740101	300.000	71.030	21,309.00	14,123.97	7,185.03	0.00	0.00
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	300.000	75.070	22,521.00	14,500.48	8,020.52	2.56	0.00
Total Consumer Staples			\$75,485.40	\$44,461.77	\$31,023.63	1.38%	\$0.00
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	600.000	\$100.620	\$60,372.00	\$55,930.41	\$4,441.59	0.99%	\$0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	400.000	100.680	40,272.00	27,979.45	12,292.55	2.74	0.00
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101	300.000	82.350	24,705.00	20,492.63	4,212.37	2.23	0.00
NOW INC/SH SYMBOL: DNOW CUSIP: 67011P100	75.000	36.210	2,715.75	2,304.37	411.38	0.00	0.00
Total Energy			\$128,064.75	\$106,706.86	\$21,357.89	1.76%	\$0.00

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

AFFILIATED MANAGERS GROUP, INC COM
SYMBOL: AMG CUSIP: 008252108

AFLAC INC

SYMBOL: AFL CUSIP: 001055102

BERKSHIRE HATHAWAY INC

SYMBOL: BRK.B CUSIP: 084670702

CME GROUP INC

SYMBOL: CME CUSIP: 12572Q105

GOLDMAN SACHS GROUP INC

SYMBOL: GS CUSIP: 38141G104

JPMORGAN CHASE & CO

SYMBOL: JPM CUSIP: 46625H100

US BANCORP DEL NEW

SYMBOL: USB CUSIP: 902973304

Total Financials

HEALTH CARE

BAXTER INTL INC

SYMBOL: BAX CUSIP: 071813109

CELGENE CORP COM

SYMBOL: CELG CUSIP: 151020104

JOHNSON & JOHNSON

SYMBOL: JNJ CUSIP: 478160104

MCKESSON CORP

SYMBOL: MCK CUSIP: 58155Q103

THERMO FISHER SCIENTIFIC INC

SYMBOL: TMO CUSIP: 883556102

UNITEDHEALTH GROUP INC

SYMBOL: UNH CUSIP: 91324P102

Total Health Care

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	75.000	\$205.400	\$15,405.00	\$4,491.76	\$10,913.24	0.00%	\$0.00
AFLAC INC SYMBOL: AFL CUSIP: 001055102	300.000	62.250	18,675.00	13,080.88	5,594.12	2.38	0.00
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP: 084670702	300.000	126.560	37,968.00	17,444.13	20,523.87	0.00	0.00
CME GROUP INC SYMBOL: CME CUSIP: 12572Q105	335.000	70.950	23,768.25	18,258.01	5,510.24	2.65	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	150.000	167.440	25,116.00	22,144.26	2,971.74	1.31	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	500.000	57.620	28,810.00	20,426.07	8,383.93	2.78	0.00
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304	360.000	43.320	15,595.20	9,391.20	6,204.00	2.26	88.20
Total Financials			\$165,337.45	\$105,236.31	\$60,101.14	1.55%	\$88.20
HEALTH CARE							
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	325.000	\$72.300	\$23,497.50	\$22,800.83	\$696.67	2.88%	\$169.00
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	400.000	85.880	34,352.00	7,962.26	26,389.74	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	300.000	104.620	31,386.00	15,201.02	16,184.98	2.68	0.00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	250.000	186.210	46,552.50	24,819.71	21,732.79	0.52	60.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	400.000	118.000	47,200.00	24,061.78	23,138.22	0.51	60.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	350.000	81.750	28,612.50	16,814.91	11,797.59	1.83	0.00
Total Health Care			\$211,600.50	\$111,660.51	\$99,939.99	1.19%	\$289.00
							12 of 25



Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS

BOEING CO

SYMBOL: BA CUSIP: 097023105

CATERPILLAR INC

SYMBOL: CAT CUSIP: 149123101

DEERE & CO

SYMBOL: DE CUSIP: 244199105

UNION PACIFIC CORP

SYMBOL: UNP CUSIP: 907818108

UNITED PARCEL SERVICE-CL B

SYMBOL: UPS CUSIP: 911312106

3M CO

COM

SYMBOL: MMM CUSIP: 88579Y101

Total Industrials

QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
200.000	\$127.230	\$25,446.00	\$16,262.89	\$9,183.11	2.29%	\$0.00
200.000	108.670	21,734.00	18,623.33	3,110.67	2.58	0.00
280.000	90.550	25,354.00	15,850.48	9,503.52	2.65	168.00
340.000	99.750	33,915.00	17,020.08	16,894.92	1.82	154.70
300.000	102.660	30,798.00	22,130.06	8,667.94	2.61	0.00
250.000	143.240	35,810.00	22,186.14	13,623.86	2.39	0.00
		\$173,057.00	\$112,072.98	\$60,984.02	2.37%	\$322.70

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities (continued)							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	455.000	\$92.930	\$42,283.15	\$15,354.25	\$26,928.90	2.02%	\$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	1,650.000	24.850	41,002.50	31,328.91	9,673.59	3.06	0.00
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	1,050.000	26.340	27,657.00	11,403.00	16,254.00	1.75	120.75
GOOGLE INC CL A SYMBOL: GOOGL CUSIP: 38259P508	31.000	584.670	18,124.77	8,980.60	9,144.17	0.00	0.00
GOOGLE INC CLASS C SYMBOL: GOOG CUSIP: 38259P706	31.000	575.280	17,833.68	8,951.90	8,881.78	0.00	0.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	95.000	181.270	17,220.65	19,509.27	- 2,288.62	2.43	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	600.000	41.700	25,020.00	15,266.40	9,753.60	2.69	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	400.000	40.530	16,212.00	13,275.80	2,936.20	1.18	0.00
Total Information Technology			\$205,353.75	\$124,070.13	\$81,283.62	1.89%	\$120.75
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	265.000	\$64.280	\$17,034.20	\$10,037.32	\$6,996.88	1.56%	\$0.00
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	250.000	111.340	27,835.00	13,094.11	14,740.89	0.99	68.75
Total Materials			\$44,869.20	\$23,131.43	\$21,737.77	1.20%	\$68.75



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Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES							
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108	410.000	\$68.450	\$28,064.50	\$36,456.83	- \$8,392.33	3.45%	\$0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	300.000	127.270	38,181.00	25,311.99	12,869.01	2.51	0.00
H58C - ADR SPONSORED ADR CUSIP: 404280406	195.000	50.800	9,906.00	10,685.67	- 779.67	4.82	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	340.000	77.670	26,407.80	19,329.80	7,078.00	2.61	0.00
SCHLUMBERGER LTD CUSIP: 806857108	400.000	117.950	47,180.00	29,236.97	17,943.03	1.36	160.00
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	415.000	72.200	29,963.00	21,633.07	8,329.93	3.78	0.00
Total International Equities			\$179,702.30	\$142,654.33	\$37,047.97	2.71%	\$160.00
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL MID-CAP ETF SYMBOL: IWR CUSIP: 464287499	1,550.000	\$162.560	\$251,968.00	\$138,690.18	\$113,277.82	1.28%	\$0.00
ISHARES RUSSELL 1000 GROWTH ETF SYMBOL: IWF CUSIP: 464287614	1,050.000	90.930	95,476.50	63,734.37	31,742.13	1.28	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655	1,650.000	118.810	196,036.50	98,801.36	97,235.14	1.22	0.00
Total Domestic Mutual Funds			\$543,481.00	\$301,225.91	\$242,255.09	1.26%	\$0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

DODGE & COX INTERNATIONAL STOCK FUND
#1048

SYMBOL: DODFX CUSIP: 256206103

HSBC FRONTIER MARKETS FUND CLASS I

SYMBOL: HSFIX CUSIP: 40428X222

ISHARES MSCI EMERGING MARKETS

SYMBOL: EEM CUSIP: 464287234

OPENHEIMER DEVELOPING MKT-Y #788

SYMBOL: ODVYX CUSIP: 683974505

TEMPLETON FRONTIER MARKETS FUND
CLASS AD #674

SYMBOL: FFRZX CUSIP: 88019R641

Total International Mutual Funds

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
DODGE & COX INTERNATIONAL STOCK FUND #1048	9,872.856	\$46.440	\$458,495.43	\$368,257.53	\$90,237.90	1.50%	\$0.00
HSBC FRONTIER MARKETS FUND CLASS I	1,529.052	14.970	22,889.91	20,000.00	2,889.91	0.49	0.00
ISHARES MSCI EMERGING MARKETS	675.000	43.230	29,180.25	32,511.33	- 3,331.08	1.63	0.00
OPENHEIMER DEVELOPING MKT-Y #788	5,783.449	39.820	230,296.94	196,691.90	33,605.04	0.41	0.00
TEMPLETON FRONTIER MARKETS FUND CLASS AD #674	2,357.306	19.050	44,906.68	41,300.00	3,606.68	1.90	0.00
Total International Mutual Funds			\$785,769.21	\$658,760.76	\$127,008.45	1.18%	\$0.00
Total Equities			\$2,573,712.36	\$1,790,297.46	\$783,414.90	1.54%	\$1,094.40

ASSET DESCRIPTION

Complementary Strategies

OTHER

ROBECO BOSTON PARTNERS LONG/SHORT
RESEARCH FUND CLASS INS

SYMBOL: BPIRX CUSIP: 74925K581

Total Other

Total Complementary Strategies

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS	18,812.646	\$14.900	\$280,308.43	\$256,000.00	\$24,308.43	0.00%	\$0.00
Total Other			\$280,308.43	\$256,000.00	\$24,308.43	0.00%	\$0.00
Total Complementary Strategies			\$280,308.43	\$256,000.00	\$24,308.43	0.00%	\$0.00



Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: June 1, 2014 - June 30, 2014

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
CHAMBERS STREET PROPERTIES SYMBOL: CSG CUSIP: 157842105	22,000.000	\$8.040	\$176,880.00	\$191,545.78	-\$14,665.78	6.27%	\$924.00
Total Real Estate Investment Trusts (Reits)			\$176,880.00	\$191,545.78	-\$14,665.78	6.27%	\$924.00
REAL ASSET FUNDS							
GOLDMAN SACHS COMMODITY STRATEGY INSTL SYMBOL: GCCIX CUSIP: 38143H381	11,597.707	\$5.970	\$69,238.31	\$75,153.14	-\$5,914.83	0.04%	\$0.00
Total Real Asset Funds			\$69,238.31	\$75,153.14	-\$5,914.83	0.04%	\$0.00
Total Real Assets			\$246,118.31	\$266,698.92	-\$20,580.61	4.52%	\$924.00

ACCOUNT VALUE AS OF 06/30/14	COST BASIS	UNREALIZED GAIN/LOSS	ACCURED INCOME
\$4,298,592.04	\$3,483,829.49	\$814,762.55	\$8,271.76

TOTAL ASSETS