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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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation <b>Gombert Family Foundation</b>		<b>A</b> Employer identification number 02-6138805
Number and street (or P O box number if mail is not delivered to street address) c/o A. M. Rager, 233 S. 13th St.	Room/suite 1900	<b>B</b> Telephone number (see instructions) (402) 474-6900
City or town, state or province, country, and ZIP or foreign postal code Lincoln NE 68508-2095		<b>C</b> If exemption application is pending, check here. ▶ <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization		<b>D</b> 1 Foreign organizations, check here . . . . . ▶ <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 112,906.	<b>J</b> Accounting method	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ▶ <input type="checkbox"/>
	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ▶ <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
<b>2</b>	Chk ▶ <input checked="" type="checkbox"/> If the foundn is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments . . . . .	182.			
<b>4</b>	Dividends and interest from securities . . . . .	4,468.			
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss) . . . . .				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10 . . . . .	42,157.			
<b>b</b>	Gross sales price for all assets on line 6a . . . . . 67,301.				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		42,157.		
<b>8</b>	Net short-term capital gain . . . . .			1,086.	
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances . . . . .				
<b>b</b>	Less: Cost of goods sold . . . . .				
<b>c</b>	Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b>	Other income (attach schedule) . . . . .				
<b>12</b>	<b>Total.</b> Add lines 1 through 11. . . . .	46,807.	42,157.	1,086.	
<b>13</b>	Compensation of officers, directors, trustees, etc. . . . .	30,500.	15,250.	15,250.	
<b>14</b>	Other employee salaries and wages . . . . .				
<b>15</b>	Pension plans, employee benefits . . . . .				
<b>16a</b>	Legal fees (attach schedule) . L-16a Stmt. . . . .	2,497.	1,248.	1,249.	
<b>b</b>	Accounting fees (attach sch) . . . . .				
<b>c</b>	Other prof fees (attach sch) . L-16c Stmt. . . . .	3,178.	1,589.	1,589.	
<b>17</b>	Interest . . . . .				
<b>18</b>	Taxes (attach schedule)(see instrs) Foreign tax paid . . . . .	376.		376.	
<b>19</b>	Depreciation (attach sch) and depletion . . . . .				
<b>20</b>	Occupancy . . . . .				
<b>21</b>	Travel, conferences, and meetings . . . . .				
<b>22</b>	Printing and publications . . . . .				
<b>23</b>	Other expenses (attach schedule) Miscellaneous Office . . . . .	283.	283.		
<b>24</b>	<b>Total operating and administrative expenses</b> Add lines 13 through 23 . . . . .	36,834.	18,370.	18,464.	
<b>25</b>	Contributions, gifts, grants paid . . . . .	2,547.			2,547.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	39,381.	18,370.	18,464.	2,547.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b> . . . . .	7,426.			
<b>b</b>	<b>Net Investment Income</b> (if negative, enter -0-) . . . . .		23,787.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-) . . . . .			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	10,677.	13,129.	13,129.
	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) . . . . .	120,536.	92,824.	99,777.
	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	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I) . . . . .	131,213.	105,953.	112,906.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted . . . . .	131,213.	105,953.	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	131,213.	105,953.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	131,213.	105,953.		

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	131,213.
2	Enter amount from Part I, line 27a . . . . .	2	7,426.
3	Other increases not included in line 2 (itemize) . . . . . ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	138,639.
5	Decreases not included in line 2 (itemize) . . . . . ▶ <u>Book value adjustment</u>	5	32,686.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	105,953.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a short term capital gain	P	various	various
b long term capital gain	P	various	various
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,917.		4,831.	1,086.
b 61,384.		20,313.	41,071.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	1,086.
b 0.	0.	0.	41,071.
c			
d			
e			

2 Capital gain net income or (net capital loss) . . . . .	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] . . . . .	2	42,157.
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	1,086.

**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))
2013	0.	144,736.	0.000000
2012	789.	150,767.	0.005233
2011	15,487.	200,031.	0.077423
2010	19,731.	242,148.	0.081483
2009	14,894.	264,152.	0.056384

2 Total of line 1, column (d) . . . . .	2	0.220523
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	0.044105
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	132,117.
5 Multiply line 4 by line 3 . . . . .	5	5,827.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	238.
7 Add lines 5 and 6. . . . .	7	6,065.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	2,547.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	476.
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	476.
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	476.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	476.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax		11	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
NE - Nebraska		
8 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address . . . . . <u>N/A</u>	13	X	
14	The books are in care of <u>Anthony M. Rager, Trustee</u> Telephone no. <u>(402) 474-6900</u> Located at <u>233 S. 13th St., #1900, Lincoln, NE</u> ZIP + 4 <u>68508-2095</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>	1 b	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 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 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 2014.) . . . . .	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 2014? . . . . .	4 b	X

BAA

**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 4945(d)(4)(A)? (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  Yes  No

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .

Yes  No

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

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  Yes  No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .

Yes  No

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

7 b  Yes  No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Anthony M. Rager 233 S 13th Street, Ste. 1900 Lincoln NE 68508	Co-Trustee 5.00	12,500.	0.	0.
Deborah Gombert 3235 N 135th St. Omaha NE 68164	Co-Trustee 25.00	18,000.	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 ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		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 ----- -----	
<b>Total. Add lines 1 through 3</b> . . . . . ▶	

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	121,980.
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	12,149.
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b>	134,129.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	134,129.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	2,012.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	132,117.
<b>6 Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	6,606.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	6,606.
<b>2 a</b> Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2 a</b>	476.
<b>b</b> Income tax for 2014 (This does not include the tax from Part VI) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	476.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	6,130.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	6,130.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	6,130.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	2,547.
<b>b</b> Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	2,547.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	0.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	2,547.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				6,130.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	1,686.			
b From 2010 . . . . .	7,624.			
c From 2011 . . . . .	5,485.			
d From 2012 . . . . .	0.			
e From 2013 . . . . .	0.			
f Total of lines 3a through e . . . . .	14,795.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,547.				
a Applied to 2013, but not more than line 2a . . . . .				
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 2014 distributable amount . . . . .				2,547.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	3,583.			3,583.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5. . . . .	11,212.			
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 2013 Subtract line 4a from line 2a Taxable amount — see instructions. . . . .			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	11,212.			
10 Analysis of line 9				
a Excess from 2010 . . . . .	5,727.			
b Excess from 2011 . . . . .	5,485.			
c Excess from 2012 . . . . .	0.			
d Excess from 2013 . . . . .	0.			
e Excess from 2014 . . . . .	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 2014, 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)

**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 . . . . .

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 . . . . .					
<b>3</b> 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) )

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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

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

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

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

---

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

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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
<i>a Paid during the year</i>				
Refer to attached Exhibit Omaha NE 68124		Refer to attached Exhibit	Refer to attached Exhibit	2,547.
<b>Total . . . . . ▶ 3 a</b>				2,547.
<i>b Approved for future payment</i>				
<b>Total . . . . . ▶ 3 b</b>				





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	2,497.	1,248.	1,249.	
Total		<u>2,497.</u>	<u>1,248.</u>	<u>1,249.</u>	

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
Pershing	broker fees	3,178.	1,589.	1,589.	
Total		<u>3,178.</u>	<u>1,589.</u>	<u>1,589.</u>	

**Supporting Statement of:**

Form 990-PF, p1/Line 18(a)-1

Description	Amount
Pershing OMB # 1545-0112	28.
Pershing OMB # 1545-0110	348.
Total	<u>376.</u>

**Supporting Statement of:**

Form 990-PF, p2/Line 2(a)

Description	Amount
Pershing #6U7-260894	7,649.
Pershing #6U7-260886	3,028.
Total	<u>10,677.</u>

**Supporting Statement of:**

Form 990-PF, p2/Line 2(b)

Description	Amount
Pershing acct #6U7-260894	11,622.
Pershing acct #6U7-260886	1,507.
Total	<u>13,129.</u>

**Supporting Statement of:**

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
Ordinary Dividends	4,086.
Nondividend Distributions	382.
Total	<u>4,468.</u>

## Gombert Family 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
Iowa Department of Transportation 300 W Broadway #401 Council Bluffs, IA 51503		Government	K9 Unit	\$2,000
Iowa Department of Transportation 300 W Broadway #401 Council Bluffs, IA 51503		Government	K9 Unit	\$120
Omaha Police Department 505 South 15th Street Omaha, NE 68102		Government	K9 Unit	\$427
			<b>TOTAL:</b>	<b>\$2,547</b>

**Recipient's Name and Address:**  
 COMBERT FAMILY FOUNDATION  
 ANTHONY RAGER TTEE UAD 09/24/98

**Account Number:** 6U7-260886

Recipient's Identification  
 Number \*\*:\*\*\*8805

**2014**

**YOUR TAX INFORMATION STATEMENT**  
**Revised Statement as of 03/20/2015**

**IMPORTANT MESSAGE:** Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

**Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)**

Securities Purchased	Amount
Net Cost of Securities Purchased .....	28,574.53

**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715**  
 (For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss

**Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.**  
**Covered (Box 3)**

Description (Box 1a):	CUSIP: 007924103									
SELL	FIRST IN FIRST OUT	6	06/14/2013		03/31/2014	54.66	39.98			
SELL	FIRST IN FIRST OUT	5	09/13/2013		03/31/2014	45.54	36.42			
SALE DATE TOTAL		11	VARIOUS		03/31/2014	100.20	76.40			

Description (Box 1a):	CUSIP: 04623U102									
SELL	FIRST IN FIRST OUT	75	09/24/2013		09/02/2014	1,082.51	771.21			

Recipient's Name and Address:  
 COMBERT FAMILY FOUNDATION  
 ANTHONY RAGER TTEE UAD 09/24/98

Account Number: 6U7-260886

Recipient's Identification  
 Number: \*\*-\*\*\*8805

2014

**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015



**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss	
<b>Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.</b>										
<b>Covered (Box 3) (Continued)</b>										
Description (Box 1a): ASTRAZENEGA PLC SPON SORED ADR CUSIP: 046353108										
SELL	FIRST IN FIRST OUT	10	09/24/2013	04/30/2014	785.71	516.20				
Description (Box 1a): IMPERIAL TOBACCO GRO UP PLC SPONSORED ADR ISIN#US4531421018 CUSIP: 453142101										
SELL	FIRST IN FIRST OUT	25	09/27/2013	06/25/2014	2,237.70	1,851.16				
Description (Box 1a): SKY PLC SPONSORED AD R ISIN#US83084V1061 CUSIP: 83084V106										
SELL	FIRST IN FIRST OUT	25	12/18/2013	12/12/2014	1,425.32	1,313.69				
SELL	FIRST IN FIRST OUT	5	05/07/2014	12/12/2014	285.07	302.39				
SALE DATE TOTAL					1,710.39	1,616.08				
Short-Term Covered Total					5,916.51	4,831.05				
<b>Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.</b>										
<b>Covered (Box 3)</b>										
Description (Box 1a): TE CONNECTIVITY LTD REG SHS ISIN#CH01029 93182 CUSIP: H84989104										
SELL	FIRST IN FIRST OUT	10	02/24/2011	03/21/2014	603.43	353.90				
SELL	FIRST IN FIRST OUT	15	10/31/2012	03/21/2014	905.15	482.33				
SALE DATE TOTAL					1,508.58	836.23				

Recipient's Name and Address:  
 GOMBERT FAMILY FOUNDATION  
 ANTHONY RAGER TTEE UAD 09/24/98

Account Number: 6U7-260886

Recipient's Identification  
 Number \*\*.\*8805

2014

**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015

**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1c)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

**Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.**

**Covered (Box 3) (Continued)**

Description (Box 1a): AEGON NV ORD AMER REG CUSIP: 007924103

SELL	FIRST IN FIRST OUT	8	06/15/2012	03/31/2014	72.88	33.48			
SELL	FIRST IN FIRST OUT	6	09/14/2012	03/31/2014	54.66	30.94			
	SALE DATE TOTAL	14	VARIOUS	03/31/2014	127.54	64.42			

Description (Box 1a): AMERICA MOVIL SAB DE C V SPONSORED ADR R EPSTG SER L SHS ISIN CUSIP: 02364W105

SELL	FIRST IN FIRST OUT	10	12/09/2011	10/07/2014	250.53	229.64			
SELL	FIRST IN FIRST OUT	20	12/13/2011	10/07/2014	501.07	450.15			
SELL	FIRST IN FIRST OUT	30	12/28/2011	10/07/2014	751.60	668.91			
	SALE DATE TOTAL	60	VARIOUS	10/07/2014	1,503.20	1,348.70			

Description (Box 1a): ASTRAZENECA PLC SPON SORED ADR CUSIP: 046353108

SELL	FIRST IN FIRST OUT	10	02/08/2013	04/30/2014	785.72	473.70			
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Description (Box 1a): BANCO SANTANDER BRAS IL SA ADS REPSTG 1 U NIT CUSIP: 05967A107

SELL	FIRST IN FIRST OUT	110	12/06/2012	09/02/2014	759.68	663.27			
SELL	FIRST IN FIRST OUT	70	02/07/2013	09/02/2014	483.44	459.24			
	SALE DATE TOTAL	180	VARIOUS	09/02/2014	1,243.12	1,122.51			

Recipient's Name and Address:  
 COMBERT FAMILY FOUNDATION  
 ANTHONY RAGER TTEE UAD 09/24/98

Account Number: 6U7-260886

Recipient's Identification  
 Number: \*\*-\*\*\*8805

2014

**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015

**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

**Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.**

**Covered (Box 3) (Continued)**

**Description (Box 1a): BANK AMER CORP COM**

SELL	FIRST IN FIRST OUT	8	05/06/2011	02/06/2014	132.88	98.72			
SELL	FIRST IN FIRST OUT	20	05/06/2011	12/19/2014	352.99	246.80			
	SECURITY TOTAL				485.87	345.52			

**Description (Box 1a): BANK OF NEW YORK MEL LON CORP COM**

SELL	FIRST IN FIRST OUT	45	02/28/2012	06/25/2014	1,623.11	989.74			
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**Description (Box 1a): CRH PLC ADR**

SELL	FIRST IN FIRST OUT	30	06/25/2012	03/03/2014	862.49	508.58			
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**Description (Box 1a): CHESAPEAKE ENERGY CO RP**

SELL	FIRST IN FIRST OUT	15	04/27/2012	06/25/2014	463.18	259.48			
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**Description (Box 1a): CORNING INC COM**

SELL	FIRST IN FIRST OUT	105	06/06/2011	02/06/2014	1,878.58	1,991.75			
SELL	FIRST IN FIRST OUT	20	06/06/2011	06/25/2014	439.40	379.38			
SELL	FIRST IN FIRST OUT	35	06/24/2011	06/25/2014	768.94	614.72			
SELL	FIRST IN FIRST OUT	5	10/18/2011	06/25/2014	109.85	66.90			

SALE DATE TOTAL

1,318.19

SECURITY TOTAL

3,196.77

1,061.00

3,052.75



Recipient's Name and Address:  
 COMBERT FAMILY FOUNDATION  
 ANTHONY RAGER TTEE UAD 09/24/98

Account Number: 6U7-260886

Recipient's Identification  
 Number \*\*:\*\*\*8805

2014

**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015

**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**  
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

**Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.  
 Covered (Box 3) (Continued)**

Description (Box 1a): GDF SUEZ SPON ADR CUSIP: 361608105

SELL	FIRST IN FIRST OUT	20	04/10/2012	05/30/2014	555.46	484.04			
SELL	FIRST IN FIRST OUT	20	05/04/2012	05/30/2014	555.45	454.05			
	SALE DATE TOTAL	40	VARIOUS	05/30/2014	1,110.91	938.09			

Description (Box 1a): INTEL CORP COM CUSIP: 458140100

SELL	FIRST IN FIRST OUT	10	10/19/2012	06/25/2014	307.84	215.00			
SELL	FIRST IN FIRST OUT	15	10/19/2012	07/21/2014	511.21	322.50			
SELL	FIRST IN FIRST OUT	20	01/24/2013	07/21/2014	681.62	420.60			
	SALE DATE TOTAL	35	VARIOUS	07/21/2014	1,192.83	743.10			
	SECURITY TOTAL				1,500.67	958.10			

Description (Box 1a): INTESA SANPAOLO S P A SPON ADR REPSTG OR D SHS CUSIP: 46115H107

SELL	FIRST IN FIRST OUT	60	09/29/2011	02/21/2014	1,091.49	577.28			
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Description (Box 1a): LILLY ELI & CO COM CUSIP: 532457108

SELL	FIRST IN FIRST OUT	10	09/23/2013	12/16/2014	699.12	532.44			
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Recipient's Name and Address:  
 GOMBERT FAMILY FOUNDATION  
 ANTHONY RAGER TTEE UAD 09/24/98

Account Number: 6U7-260886  
 Recipient's Identification  
 Number: \*\*-\*\*\*8805

**2014**  
**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015



**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**  
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	
							D=Market Discount	W=Wash Sale Loss
<b>Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.</b>								
<b>Covered (Box 3) (Continued)</b>								
Description (Box 1a): MICROSOFT CORP COM CUSIP: 594918104								
SELL	FIRST IN FIRST OUT	20	01/28/2011	06/25/2014	834.18	556.18		
SELL	FIRST IN FIRST OUT	20	03/07/2011	06/25/2014	834.18	514.00		
SELL	FIRST IN FIRST OUT	5	05/16/2011	06/25/2014	208.54	124.39		
	SALE DATE TOTAL	45	VARIOUS	06/25/2014	1,876.90	1,194.57		
Description (Box 1a): ORANGE SPONSORED ADR ISIN#US6840601065 CUSIP: 684060106								
SELL	FIRST IN FIRST OUT	45	01/13/2012	04/29/2014	696.26	665.76		
Description (Box 1a): PEPSICO INC COM CUSIP: 713448108								
-SELL	FIRST IN FIRST OUT	5	03/02/2012	06/25/2014	443.44	312.77		
SELL	FIRST IN FIRST OUT	5	10/19/2012	06/25/2014	443.44	351.20		
	SALE DATE TOTAL	10	VARIOUS	06/25/2014	886.88	663.97		
Description (Box 1a): PETROLEO BRASILEIRO SA PETROBRAS SFONS A DR NON VTG ISIN#US71 CUSIP: 71654V101								
SELL	FIRST IN FIRST OUT	80	07/08/2013	08/22/2014	1,460.14	1,080.85		
Description (Box 1a): SEVENTY SEVEN ENERGY INC COM CUSIP: 818097107								
SELL	FIRST IN FIRST OUT	1.428	04/27/2012	07/02/2014	35.55	19.19		
SELL	FIRST IN FIRST OUT	2.571	05/04/2012	07/02/2014	64.00	34.73		
	SALE DATE TOTAL	3.999	VARIOUS	07/02/2014	99.55	53.92		

Recipient's Name and Address:  
 GOMBERT FAMILY FOUNDATION  
 ANTHONY RAGER TTEE UAD 09/24/98

Account Number: 6U7-260886  
 Recipient's Identification  
 Number \*\*:\*\*\*8805

**2014**  
**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015

**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**  
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss
<b>Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.</b>									
<b>Covered (Box 3) (Continued)</b>									
<b>Description (Box 1a): SEVENTY SEVEN ENERGY INC COM</b> CUSIP: 818097107 (Continued)									
CASH IN LIEU	FIRST IN FIRST OUT	285	05/04/2012	07/07/2014	7 68	3 86			
SECURITY TOTAL 107.23 57.78									
<b>Description (Box 1a): TELECOM ITALIA S P A NEW SPONS ADR REPST GORD SHS</b> CUSIP: 87927Y102									
SELL	FIRST IN FIRST OUT	50	02/10/2011	01/13/2014	549 43	712 73			
SELL	FIRST IN FIRST OUT	40	06/11/2012	01/13/2014	439 55	355 13			
SALE DATE TOTAL 988.98 1,067.86									
<b>Description (Box 1a): TELEFONICA S A ADR S PONS ADR ISIN#US8793 822086</b> CUSIP: 879382208									
SELL	FIRST IN FIRST OUT	55	06/15/2011	07/25/2014	902 45	1,246 36			
SELL	FIRST IN FIRST OUT	1	08/16/2012	07/25/2014	16 41	12 52			
SALE DATE TOTAL 918.86 1,258.88									
<b>Description (Box 1a): TIM PARTICIPACOE S A SPONSORED ADR ISIN #US88706P2056</b> CUSIP: 88706P205									
SELL	FIRST IN FIRST OUT	30	10/15/2012	12/19/2014	662 68	533 10			
<b>Description (Box 1a): TOTAL S A SPONSORED ADR</b> CUSIP: 89151E109									
SELL	FIRST IN FIRST OUT	10	09/23/2011	05/09/2014	716.70	417 39			

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2014

**YOUR TAX INFORMATION STATEMENT**  
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**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)  
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): WESTERN DIGITAL CORP COM CUSIP: 958102105									
SELL	FIRST IN FIRST OUT	5	03/14/2011	01/17/2014	443.56	168.02			
SELL	FIRST IN FIRST OUT	10	03/14/2011	02/06/2014	832.38	336.05			
SELL	FIRST IN FIRST OUT	5	03/14/2011	06/25/2014	458.18	168.03			
SELL	FIRST IN FIRST OUT	5	03/14/2011	07/18/2014	492.91	168.02			
SELL	FIRST IN FIRST OUT	10	03/14/2011	12/19/2014	1,140.07	336.05			
SELL	FIRST IN FIRST OUT	5	10/03/2012	12/19/2014	570.04	189.45			
SALE DATE TOTAL					1,710.11	525.50			
SECURITY TOTAL					3,937.14	1,365.62			
Long-Term Covered Total					28,453.54	20,313.32			
Covered Total					34,370.05	25,144.37			

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.  
 Noncovered (Box 5)

Description (Box 1a): AEGON N V ORD AMER R EG CUSIP: 007924103									
SELL		5		02/06/2014	43.90				
SELL		9		02/06/2014	79.02				



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2014

**YOUR TAX INFORMATION STATEMENT**  
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**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)  
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss
Description (Box 1a): AEGON N V ORD AMER R EG CUSIP: 007924103 (Continued)									
SELL		6		02/06/2014	52.68				
SELL		20		02/06/2014	175.59				
SALE DATE TOTAL					351.19				
SELL		105		03/31/2014	956.53				
SELL		7		03/31/2014	63.77				
SELL		9		03/31/2014	81.99				
SALE DATE TOTAL					1,102.29				
SECURITY TOTAL					1,453.48				
Description (Box 1a): ASTELLAS PHARMA INC ADR CUSIP: 04623U102									
CASH IN LIEU		750		04/07/2014	8.70				
SELL		25		06/25/2014	327.24				
SELL		18		09/02/2014	259.80				
SECURITY TOTAL					595.74				

**Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.**  
**Noncovered (Box 5) (Continued)**

Recipient's Name and Address:  
 COMBERT FAMILY FOUNDATION  
 ANTHONY RAGER TTEE UAD 09/24/98

Account Number: 6U7-260886

Recipient's Identification  
 Number: \*\*-\*\*\*-8805

2014

**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015

**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)  
 (For individuals, report details on Form 8949)

Disposition Transaction	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
						D=Market Discount	0=Option Premium	W=Wash Sale Loss

**Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.**  
**Noncovered (Box 5) (Continued)**

Description (Box 1a): ASTRAZENECA PLC SPON SORED ADR CUSIP: 046353108

SELL	10		01/21/2014	648.98			
SELL	25		02/06/2014	1,562.75			
SELL	5		03/21/2014	325.47			
<b>SECURITY TOTAL</b>				<b>2,537.20</b>			

Description (Box 1a): BANK AMER CORP COM CUSIP: 060505104

SELL	17		02/06/2014	282.36			
SELL	35		02/06/2014	581.34			
<b>SALE DATE TOTAL</b>				<b>863.70</b>			

Description (Box 1a): CANON INC ADR REPSTG 5 SHS CUSIP: 138006309

SELL	5		12/19/2014	164.75			
SELL	25		12/19/2014	823.72			
<b>SALE DATE TOTAL</b>				<b>988.47</b>			



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**2014**  
**YOUR TAX INFORMATION STATEMENT**  
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**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)  
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss
<b>Description (Box 1a): CHESAPEAKE ENERGY CO RP</b>									
SELL		5		06/25/2014	154.40				
SELL		20		06/25/2014	617.59				
	SALE DATE TOTAL	25		06/25/2014	771.99				
<b>Description (Box 1a): DEUTSCHE TELEKOM AG SPONSORED ADR</b>									
SELL		5		06/25/2014	87.04				
SELL		85		06/25/2014	1,479.73				
	SALE DATE TOTAL	90		06/25/2014	1,566.77				
<b>Description (Box 1a): ENI SPA SPONSORED ADR</b>									
SELL		10		06/25/2014	543.69				
SELL		25		06/25/2014	1,359.21				
	SALE DATE TOTAL	35		06/25/2014	1,902.90				
<b>Description (Box 1a): INTEL CORP COM</b>									
SELL		25		06/20/2014	754.42				
SELL		15		06/25/2014	461.77				

Recipient's Name and Address:  
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Account Number: 6U7-260886  
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**2014**  
**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015

**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)  
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	0=Option Premium	W=Wash Sale Loss

**Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.**  
**Noncovered (Box 5) (Continued)**

Description (Box 1a): INTEL CORP COM

CUSIP: 458140100 (Continued)

SECURITY TOTAL

1,216.19

Description (Box 1a): INTESA SANPAOLO S P A SPON ADR REPSTG OR D SHS

CUSIP: 46115H107

SELL

30

02/21/2014

545.74

Description (Box 1a): KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2 014 ISIN#US500467105

CUSIP: 500467105

CASH IN LIEU

1

04/03/2014

19.65

Description (Box 1a): LILLY ELI & CO COM

CUSIP: 532457108

SELL

20

06/25/2014

1,252.37

SELL

15

12/16/2014

1,048.69

SECURITY TOTAL

2,301.06

Description (Box 1a): MS&AD INS GROUP HLDG S ADR ISIN#US5534911 012

CUSIP: 553491101

SELL

240

10/22/2014

2,375.44

Description (Box 1a): MASCO CORP COM

CUSIP: 574599106

SELL

30

12/19/2014

761.08



Recipient's Name and Address:  
 COMBERT FAMILY FOUNDATION  
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2014

**YOUR TAX INFORMATION STATEMENT**  
 Revised Statement as of 03/20/2015

**2014 Form 1099-B**

**Proceeds From Broker and Barter Exchange Transactions**

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss

**Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.**

**Noncovered (Box 5) (Continued)**

Description (Box 1a): MERCK & CO INC NEW C OM

CUSIP: 58933Y105

SELL		15		02/06/2014	803.38				
SELL		5		06/25/2014	296.04				
SELL		5		12/19/2014	298.54				
SECURITY TOTAL					1,397.96				

Description (Box 1a): MICROSOFT CORP COM

CUSIP: 594918104

SELL		15		02/06/2014	540.29				
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Description (Box 1a): NIPPON TELEG & TELEP HONE CORP SPONSORED ADR

CUSIP: 654624105

SELL		40		03/10/2014	1,126.81				
SELL		15		03/10/2014	422.56				
SALE DATE TOTAL					1,549.37				
SELL		30		08/19/2014	988.70				
SECURITY TOTAL					2,538.07				

Recipient's Name and Address:  
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**2014**  
**YOUR TAX INFORMATION STATEMENT**  
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**2014 Form 1099-B**

**Proceeds From Broker and Barter Exchange Transactions**

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss

**Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.**

**Noncovered (Box 5) (Continued)**

Description (Box 1a): ORANGE SPONSORED ADR ISIN#US6840601065 CUSIP: 684060106

SELL		15		04/29/2014	232.08				
SELL		2		04/29/2014	30.94				
SELL		40		04/29/2014	618.89				
SALE DATE TOTAL		57		04/29/2014	881.91				

Description (Box 1a): PFIZER INC COM CUSIP: 717081103

SELL		9,350		02/06/2014	287.42				
SELL		19,700		02/06/2014	605.57				
SELL		5,950		02/06/2014	182.90				
SALE DATE TOTAL		35		02/06/2014	1,075.89				

Description (Box 1a): TELECOM ITALIA S P A NEW SPONS ADR REPT GORD SHS CUSIP: 87927Y102

SELL		7		01/13/2014	76.92				
SELL		55		01/13/2014	604.38				
SALE DATE TOTAL		62		01/13/2014	681.30				



Recipient's Name and Address:  
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**2014 Form 1099-B**

**Proceeds From Broker and Barter Exchange Transactions**

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			
			Acquired (Box 1b)	Disposed (Box 1c)			D=Market Discount	O=Option Premium	W=Wash Sale Loss	
<b>Description (Box 1a): TOKIO MARINE HLDGS I NC ADR</b>										
SELL		45		12/19/2014	1,482.26					
<b>Description (Box 1a): TOTAL S A SPONSORED ADR</b>										
SELL		10		03/25/2014	643.63					
SELL		15		03/25/2014	965.44					
	SALE DATE TOTAL	25		03/25/2014	1,609.07					
SELL		15		04/25/2014	1,027.89					
SELL		5		04/25/2014	342.63					
	SALE DATE TOTAL	20		04/25/2014	1,370.52					
SELL		10		05/05/2014	700.84					
SELL		10		05/09/2014	716.70					
	SECURITY TOTAL				4,397.13					
<b>Description (Box 1a): WELLS FARGO &amp; CO NEW COM</b>										
SELL		4		02/06/2014	177.51					
SELL		11		02/06/2014	488.17					

CUSIP: 889094108 CUSIP: 89151E109 CUSIP: 949746101

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**YOUR TAX INFORMATION STATEMENT**  
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**2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions** OMB No. 1545-0715 (Continued)  
 (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)	Disposed (Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss

**Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.**  
**Noncovered (Box 5) (Continued)**

Description (Box 1a): WELLS FARGO & CO NEW COM

CUSIP: 949746101 (Continued)

SALE DATE TOTAL	15	02/06/2014	665.68							
SELL	9	12/19/2014	493.55							
SELL	16	12/19/2014	877.41							
SALE DATE TOTAL	25	12/19/2014	1,370.96							
SECURITY TOTAL			2,036.64							
<b>Other Noncovered Total</b>			32,930.86			0.00				
<b>Noncovered Total</b>			32,930.86			0.00				
<b>Total</b>			67,300.91			25,144.37				

**IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:**

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered securities.

**Type of Gain or Loss (Box 2).** The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

**Covered (Box 3) or Noncovered (Box 5) Security.** The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

**Description and Quantity (Box 1a).** Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

**CUSIP.** Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

**Disposition Transaction.** This column will denote the type of transaction, for example, SELL.

**Disposition Method.** The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

**Date Acquired (Box 1b).** This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

