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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

LAURITZEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

525 FIRST NATIONAL CENTER

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

OMAHA, NE 68102

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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) ▶ \$ 76,059,176.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

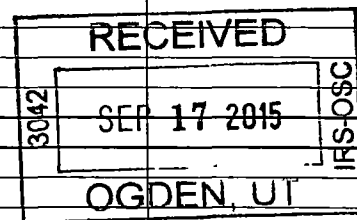
23-7352686

B Telephone number (see instructions)

(402) 602-3960

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	65,127.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments.	12.	12.		ATCH 1
4 Dividends and interest from securities	1,083,686.	1,083,686.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,534,111.			
b Gross sales price for all assets on line 6a	13,135,320.			
7 Capital gain net income (from Part IV, line 2)		1,534,111.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 3	36,789.			
12 Total. Add lines 1 through 11	2,719,725.	2,617,809.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	25,785.	25,785.		
c Other professional fees (attach schedule) [5]	265,323.	265,323.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [6]	10,938.	10,938.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	302,046.	302,046.		
25 Contributions, gifts, grants paid	3,422,400.			3,422,400.
26 Total expenses and disbursements. Add lines 24 and 25	3,724,446.	302,046.	0	3,422,400.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,004,721.			
b Net investment income (if negative, enter -0-)		2,315,763.		
c Adjusted net income (if negative, enter -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		926,168.	803,767.	803,767.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 157,718.				
		Less allowance for doubtful accounts ▶	150,834.	157,718.	157,718.	
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		* 23,330,280.	ATCH 7	
		Less allowance for doubtful accounts ▶	25,763,128.	23,330,280.	23,330,280.	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) ATCH 8		51,767,411.	51,767,411.	
	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) ATCH 9	48,533,345.				
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	75,373,475.	76,059,176.	76,059,176.		
Liabilities	17	Accounts payable and accrued expenses	85,959.	24,836.		
	18	Grants payable	6,645,408.	7,241,123.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	6,731,367.	7,265,959.			
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	68,642,108.	68,793,217.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	68,642,108.	68,793,217.		
	31	Total liabilities and net assets/fund balances (see instructions)	75,373,475.	76,059,176.		

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	68,642,108.
2	Enter amount from Part I, line 27a	2	-1,004,721.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	1,859,181.
4	Add lines 1, 2, and 3	4	69,496,568.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	703,351.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,793,217.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,534,111.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,045,135.	27,658,801.	0.073942
2012	178,444.	2,405,779.	0.074173
2011	163,687.	2,446,436.	0.066908
2010	226,050.	2,454,851.	0.092083
2009	100,000.	2,321,374.	0.043078
2 Total of line 1, column (d)			2 0.350184
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 0.070037
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 74,703,668.
5 Multiply line 4 by line 3			5 5,232,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,158.
7 Add lines 5 and 6			7 5,255,179.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,422,400.

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)		1	46,315.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	46,315.
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	46,315.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 45,009.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	47,509.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,194.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,194. 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?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ☐		
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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of NANCY LAZER Telephone no 402-602-2240			
Located at 525 FIRST NATIONAL CENTER OMAHA, NE ZIP+4 68102				
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			
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? 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 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	
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? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
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 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) ☐	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 2014? ☐	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 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)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

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

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 THE FOUNDATION IS NOT AN OPERATING FOUNDATION AS THE
TERM IS DEFINED IN IRC SECTION 4942(J) AND CONDUCTS NO
DIRECT CHARITABLE ACTIVITIES AS THAT TERM IS DEFINED.

2 BY REG. SEC. 53.4942 (B) - 1 (B)

3

4

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

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

Amount

1 NOT APPLICABLE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

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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	75,178,009.
b	Average of monthly cash balances	1b	663,278.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	75,841,287.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	75,841,287.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,137,619.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,703,668.
6	Minimum investment return. Enter 5% of line 5	6	3,735,183.

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	3,735,183.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	46,315.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	46,315.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,688,868.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,688,868.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,688,868.

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	3,422,400.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,422,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,422,400.

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.

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Page **9****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				3,688,868.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	106,307.			
c From 2011	43,991.			
d From 2012	61,267.			
e From 2013	694,331.			
f Total of lines 3a through e	905,896.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,422,400.				
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				3,422,400.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	266,468.			266,468.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	639,428.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	639,428.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	639,428.			
e Excess from 2014				

Form 990-PF (2014)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 13				
Total			3a	3,422,400.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	12.	
4	Dividends and interest from securities			14	1,083,686.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,534,111.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	ATCH 14 _____				36,789.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				2,654,598.	
13	Total. Add line 12, columns (b), (d), and (e)					2,654,598.

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

[illegible]

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

- | | | | | |
|---|--------------|--|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash | 1a(1) | | | X |
| (2) Other assets | 1a(2) | | | X |
| b Other transactions. | | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | | X |
| (4) Reimbursement arrangements | 1b(4) | | | X |
| (5) Loans or loan guarantees | 1b(5) | | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | | |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

ROBERT MITCHELL

Preparer's signature _____

Date
9/3/15

Check ☐ if self-employed

PTIN

P01223873

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 1601 DODGE STREET, SUITE 3100
OMAHA, NE

68102

Phone no 402-346-7788

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization**

LAURITZEN FOUNDATION

Employer identification number

23-7352686

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization LAURITZEN FOUNDATION

Employer identification number
23-7352686**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN R LAURITZEN MARITAL TRUST ----- ----- -----	\$ 65,127. -----	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization LAURITZEN FOUNDATION

Employer identification number

23-7352686

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

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

Name of organization LAURITZEN FOUNDATION

Employer identification number

23-7352686

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
U.S. GOVERNMENT INTEREST	12.	12.
TOTAL	<u>12.</u>	<u>12.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INTEREST	244,824.	244,824.
QUALIFIED DIVIDENDS	682,384.	682,384.
NON-QUALIFIED DIVIDENDS	27,681.	27,681.
FOREIGN QUALIFIED DIVIDENDS	103,936.	103,936.
FOREIGN NON-QUALIFIED DIVIDENDS	24,861.	24,861.
TOTAL	<u>1,083,686.</u>	<u>1,083,686.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NON-TAXABLE DIVIDENDS	36,789.
TOTALS	<u>36,789.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND ACCOUNTING FEES	25,785.	25,785.		
TOTALS	<u>25,785.</u>	<u>25,785.</u>		

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TRUSTEE FEES	265,323.	265,323.
TOTALS	<u>265,323.</u>	<u>265,323.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	10,938.	10,938.
TOTALS	<u>10,938.</u>	<u>10,938.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: LAURITZEN CORPORATION
ORIGINAL AMOUNT: 23,330,280.
INTEREST RATE: 0.950000
DATE OF NOTE: 07/31/2013
MATURITY DATE: 07/31/2018
REPAYMENT TERMS: 3 EQUAL ANNUAL PAYMENTS BEGINNING ON JULY 31, 2016
SECURITY PROVIDED: STOCK PLEDGE AGREEMENT
PURPOSE OF LOAN: PURCHASE OF STOCK IN FIRST NATIONAL BANK OF OMAHA

BEGINNING BALANCE DUE 23,330,280.

ENDING BALANCE DUE 23,330,280.

ENDING FAIR MARKET VALUE 23,330,280.

BORROWER: LAURITZEN CORPORATION
ORIGINAL AMOUNT: 2,432,848.
INTEREST RATE: 0.950000
DATE OF NOTE: 08/08/2013
MATURITY DATE: 08/08/2018
REPAYMENT TERMS: 3 EQUAL ANNUAL PAYMENTS BEGINNING ON AUG 8, 2016
SECURITY PROVIDED: STOCK PLEDGE AGREEMENT
PURPOSE OF LOAN: PURCHASE OF STOCK IN WASHINGTON COUNTY BANK

BEGINNING BALANCE DUE 2,432,848.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 25,763,128.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 23,330,280.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 23,330,280.

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS CORPORATE STOCK	51,767,411.	51,767,411.
TOTALS	<u>51,767,411.</u>	<u>51,767,411.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INV WITH FNB WEALTH MANAGEMENT		
TOTALS		

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

1,859,181.

TOTAL

1,859,181.

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOOK/TAX DIFFERENCES

703,351.

TOTAL

703,351.

LAURITZEN FOUNDATION

23-7352686

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRESIDENT

BRUCE R. LAURITZEN
525 FIRST NATIONAL CENTER
OMAHA, NE 68102

TREASURER

CLARKSON D. LAURITZEN
525 FIRST NATIONAL CENTER
OMAHA, NE 68102

SECRETARY

MARGARET L. DODGE
525 FIRST NATIONAL CENTER
OMAHA, NE 68102

VICE PRESIDENT

BLAIR L. GOGEL
525 FIRST NATIONAL CENTER
OMAHA, NE 68102

LAURITZEN FOUNDATION

23-7352686

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BLAIR AREA COMMUNITY FOUNDATION	N/A		GENERAL EXEMPT PURPOSE	1,000
BUFORD FOUNDATION	N/A		GENERAL EXEMPT PURPOSE	1,000.
CRANE TRUST	N/A		GENERAL EXEMPT PURPOSE	50,000
DIOCESE OF NEBRASKA	N/A		GENERAL EXEMPT PURPOSE	20,000
FONTENELLE FOREST	N/A		GENERAL EXEMPT PURPOSE	50,000
FOOD BANK OF THE HEARTLAND	N/A		GENERAL EXEMPT PURPOSE	10,000

LAURITZEN FOUNDATION

23-7352686

FORM 990PF PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HEART MINISTRY CENTER INC.	N/A		GENERAL EXEMPT PURPOSE	10,000
HERITAGE SERVICES	N/A		GENERAL EXEMPT PURPOSE	600,000
JOSLYN CASTLE	N/A		GENERAL EXEMPT PURPOSE	78,000.
KANSAS SCHOOL OF CLASSICAL BALLET	N/A		GENERAL EXEMPT PURPOSE	5,000
LAURITZEN GARDENS	N/A		GENERAL EXEMPT PURPOSE	1,300,000
LOVELAND ELEMENTARY SCHOOL	N/A		GENERAL EXEMPT PURPOSE	5,000

LAURITZEN FOUNDATION

23-7352686

FORM 990PF PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MINNESOTA LAKES MARITIME MUSEUM	N/A		GENERAL EXEMPT PURPOSE	15,000
MUSEUM OF DANISH AMERICA	N/A		GENERAL EXEMPT PURPOSE	100,000
NEBRASKA GOLF FOUNDATION	N/A		GENERAL EXEMPT PURPOSE	6,400
NEBRASKA SHAKESPEARE	N/A		GENERAL EXEMPT PURPOSE	25,000
OMAHA ACADEMY OF BALLET	N/A		GENERAL EXEMPT PURPOSE	2,500.
OMAHA COMMUNITY PLAYHOUSE	N/A		GENERAL EXEMPT PURPOSE	65,000

LAURITZEN FOUNDATION

23-7352686

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
OMAHA CONSERVATORY OF MUSIC	N/A		GENERAL EXEMPT PURPOSE	100,000.
OMAHA KIDS AGAINST HUNGER	N/A		GENERAL EXEMPT PURPOSE	1,000.
OMAHA PERFORMING ARTS	N/A		GENERAL EXEMPT PURPOSE	25,000
OMAHA PRESS CLUB FOUNDATION	N/A		GENERAL EXEMPT PURPOSE	5,000.
OPEN DOOR MISSION	N/A		GENERAL EXEMPT PURPOSE	10,000
PRINCETON UNIVERSITY	N/A		GENERAL EXEMPT PURPOSE	100,000

LAURITZEN FOUNDATION

23-7352686

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ROYAL OAK FOUNDATION	N/A		GENERAL EXEMPT PURPOSE	450,000
SEMESTER AT SEA	N/A		GENERAL EXEMPT PURPOSE	10,000
ST ANDREWS EPISCOPAL CHURCH	N/A		GENERAL EXEMPT PURPOSE	152,500
ST. PAULS EPISCOPAL DAY SCHOOL	N/A		GENERAL EXEMPT PURPOSE	5,000
TOGETHER, INC	N/A		GENERAL EXEMPT PURPOSE	10,000
TRINITY CATHEDRAL	N/A		GENERAL EXEMPT PURPOSE	50,000

LAURITZEN FOUNDATION

23-7352686

FORM 990DE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY OF THE MIDLANDS	N/A	GENERAL EXEMPT PURPOSE	10,000.
WESTSIDE COMMUNITY SCHOOLS FOUNDATION	N/A	GENERAL EXEMPT PURPOSE	12,500
WESTSIDE MIDDLE SCHOOL	N/A	GENERAL EXEMPT PURPOSE	2,500
WILLIAMS EDUCATION FUND	N/A	GENERAL EXEMPT PURPOSE	100,000
HARVESTERS - THE COMMUNITY FOOD NETWORK	N/A	GENERAL EXEMPT PURPOSE	10,000
AMERICAN HEART ASSOCIATION	N/A	GENERAL EXEMPT PURPOSE	25,000.

TOTAL CONTRIBUTIONS PAID

3,422,400.

LAURITZEN FOUNDATION

23-7352686

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
NON-TAXABLE DIVIDENDS			14	36,789.	
TOTALS				<u>36,789.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2014

Name of estate or trust

LAURITZEN FOUNDATION

Employer identification number

23-7352686

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	6,185,153.	6,043,494.	-9,295.	132,364.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ►				7 132,364.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	6,685,125.	5,521,636.	-609.	1,162,880.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	33,732.	26,175.		7,557.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	226,405.			226,405.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 4,905.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ►				16 1,401,747.

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

Schedule D (Form 1041) 2014

JSA
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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		132,364.
18 Net long-term gain or (loss):			
a Total for year	18a		1,401,747.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		4,905.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		1,534,111.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

2014Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LAURITZEN FOUNDATION

Social security number or taxpayer identification number

23-7352686

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one** box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHMENT A			6,185,153.	6,043,494.	W	-9,295.	132,364.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				6,185,153.	6043494.		-9,295.	132,364.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

LAURITZEN FOUNDATION

Social security number or taxpayer identification number

23-7352686

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHMENT A			6,685,125.	5,521,636.	W	-609.	1,162,880.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				6,685,125.	5521636.		-609.	1,162,880.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

LAURITZEN FOUNDATION

23-7352686

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHMENT A			33,732.	26,175.			7,557.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				33,732.	26,175.			7,557.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

LAURITZEN FOUNDATION

23-7352686

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	CAPITAL GAIN DIVIDEND			226,405.				226,405.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				226,405.				226,405.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

ACCT N807 350002051
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAURITZEN FDN IMA (MULTI CAP EQUITY)

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER: KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
96.0000 GAMCO INVESTORS INC COM - 361438104 - MINOR = 469									
SOLD		01/06/2014	7872.52						
ACQ I	96.0000	01/30/2013	7872.52	5477.28	2395.24	0.00	LT	F	
660.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467									
SOLD		01/06/2014	43394.57						
ACQ	500.0000	10/30/2013	32874.67	38034.95	-5160.28	0.00	ST-W	C	
	160.0000	11/26/2013	10519.90	11727.44	-1207.54	0.00	ST-W	C	
104.0000 GAMCO INVESTORS INC COM - 361438104 - MINOR = 469									
SOLD		01/07/2014	8606.12						
ACQ I	104.0000	01/30/2013	8606.12	5933.72	2672.40	0.00	LT	F	
1225.0000 CISCO SYS INC - 17275R102 - MINOR = 489									
SOLD		01/10/2014	27042.50						
ACQ I	1225.0000	01/30/2013	27042.50	25277.88	1764.62	0.00	LT	F	
560.0000 OMNICON GROUP INC - 681919106 - MINOR = 431									
SOLD		01/10/2014	40996.94						
ACQ	32.0000	10/31/2012	2342.68	1537.55	805.13	0.00	LT	F	
I	528.0000	01/30/2013	38654.26	28675.68	9978.58	0.00	LT	F	
625.0000 TEXAS INSTRS INC - 882508104 - MINOR = 490									
SOLD		01/10/2014	26784.03						
ACQ	50.0000	12/30/2013	2142.72	2195.99	-53.27	0.00	ST	C	
I	575.0000	01/30/2013	24641.31	18969.25	5672.06	0.00	LT	F	
725.0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 433									
SOLD		01/13/2014	40780.90						
ACQ	375.0000	12/11/2013	21093.57	19923.17	1170.40	0.00	ST	C	
	350.0000	12/27/2013	19687.33	19555.62	131.71	0.00	ST	C	
75.0000 CHIPOTLE MEXICAN GRILL INC CL A - 169656105 - MINOR = 448									
SOLD		01/13/2014	40270.97						
ACQ	40.0000	11/26/2013	21477.85	21084.00	393.85	0.00	ST	C	
	35.0000	12/27/2013	18793.12	18580.80	212.32	0.00	ST	C	
186.0000 GAMCO INVESTORS INC COM - 361438104 - MINOR = 469									
SOLD		01/13/2014	15361.36						
ACQ I	186.0000	01/30/2013	15361.36	10612.23	4749.13	0.00	LT	F	
35.0000 PRICELINE GRP INC COM NEW - 741503403 - MINOR = 450									
SOLD		01/13/2014	40302.26						
ACQ	15.0000	11/26/2013	17272.40	17707.95	-435.55	0.00	ST-W	C	
	20.0000	11/26/2013	23029.86	23610.60	-580.74	0.00	ST	C	
929.0000 IDEX CORP COM - 45167R104 - MINOR = 417									
SOLD		01/15/2014	68965.62						
ACQ I	929.0000	01/30/2013	68965.62	46078.40	22887.22	0.00	LT	F	
371.0000 IDEX CORP COM - 45167R104 - MINOR = 417									
SOLD		01/16/2014	27413.38						
ACQ I	371.0000	01/30/2013	27413.38	18401.60	9011.78	0.00	LT	F	
595.0000 MACYS INC COM - 55616P104 - MINOR = 438									
SOLD		01/22/2014	32837.54						
ACQ	520.0000	08/29/2013	28698.35	23269.84	5428.51	0.00	ST	C	
	75.0000	12/30/2013	4139.19	4024.49	114.70	0.00	ST	C	
235.0000 3M CO - 88579Y101 - MINOR = 416									
SOLD		01/22/2014	32133.36						
ACQ I	235.0000	01/30/2013	32133.36	23810.20	8323.16	0.00	LT	F	
305.0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411									
SOLD		01/22/2014	30142.65						
ACQ	255.0000	08/29/2013	25201.23	21917.12	3284.11	0.00	ST	C	
	50.0000	12/30/2013	4941.42	5255.50	-314.08	0.00	ST-W	C	
517.0000 NAVIGANT CONSULTING INC COM - 63935N107 - MINOR = 424									
SOLD		01/23/2014	9836.48						
ACQ I	517.0000	01/30/2013	9836.48	5963.59	3872.89	0.00	LT	F	
100.0000 DUPONT EI DE NEMOURS CO COM - 263534109 - MINOR = 401									
SOLD		01/27/2014	6056.90						
ACQ	100.0000	08/29/2013	6056.90	5679.91	376.99	0.00	ST	C	
75.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464									
SOLD		01/27/2014	7145.86						
ACQ	15.0000	09/17/2002	1429.17	501.28	927.89	0.00	LT	Y F	
	10.0000	03/18/2010	952.78	673.90	278.88	0.00	LT	Y F	
	50.0000	12/30/2013	4763.91	5030.99	-267.08	0.00	ST	C	
250.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416									
SOLD		01/28/2014	6369.91						
ACQ	250.0000	08/29/2013	6369.91	5804.93	564.98	0.00	ST	C	
70.0000 PEPSICO INC COM - 713448108 - MINOR = 462									
SOLD		01/28/2014	5760.20						
ACQ	60.0000	12/30/2013	4937.31	4973.94	-36.63	0.00	ST	C	
I	10.0000	01/30/2013	822.89	731.50	91.39	0.00	LT	F	
600.0000 CACI INTL INC CL A - 127190304 - MINOR = 488									
SOLD		01/29/2014	45485.69						
ACQ I	600.0000	01/30/2013	45485.69	33447.00	12038.69	0.00	LT	F	
220.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 406									
SOLD		02/07/2014	23889.41						
ACQ I	220.0000	01/30/2013	23889.41	19452.40	4437.01	0.00	LT	F	
465.0000 TEXAS INSTRS INC - 882508104 - MINOR = 490									
SOLD		02/07/2014	19343.99						
ACQ I	465.0000	01/30/2013	19343.99	15340.35	4003.64	0.00	LT	F	
1115.0000 FORTUNE BRANDS HOME & SEC INC COM - 34964C106 - MINOR = 413									
SOLD		02/10/2014	49294.52						
ACQ	715.0000	11/26/2013	31610.39	31329.87	280.52	0.00	ST	C	
	400.0000	12/27/2013	17684.13	17971.92	-287.79	0.00	ST	C	

ACCT N807 350002051
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAURITZEN FDN IMA (MULTI CAP EQUITY)

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
265 0000 WYNN RESORTS LTD COM - 983134107 - MINOR = 436								
SOLD		02/10/2014	58889.47					
ACQ	165 0000	12/11/2013	36667 03	29843 53	6823.50	0.00	ST	C
	100.0000	12/27/2013	22222 44	19120 99	3101.45	0.00	ST	C
50 0000 MEDTRONIC INC - 585055106 - MINOR = 479								
SOLD		02/13/2014	2825.45					
ACQ	50.0000	12/30/2013	2825.45	2870 48	-45.03	0.00	ST	C
75 0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD		02/13/2014	2822.31					
ACQ I	75 0000	01/30/2013	2822 31	2098 13	724.18	0.00	LT	F
35 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD		02/13/2014	2722.25					
ACQ	35 0000	12/09/2013	2722 25	2969.75	-247 50	0.00	ST	C
25.0000 QUALCOMM INC COM - 747525103 - MINOR = 489								
SOLD		02/13/2014	1911.22					
ACQ I	25 0000	01/30/2013	1911 22	1592 12	319.10	0 00	LT	F
30 0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411								
SOLD		02/13/2014	2893 45					
ACQ	30 0000	08/29/2013	2893 45	2578.49	314.96	0.00	ST	C
20 0000 ACE LTD NPV - H0023R105 - MINOR = 472								
SOLD		02/13/2014	1921.57					
ACQ	20 0000	12/30/2013	1921 57	2059 20	-137 63	0 00	ST	C
2225 0000 CITRIX SYS INC - 177376100 - MINOR = 483								
SOLD		02/18/2014	127298.72					
ACQ	605 0000	08/27/2013	34613 81	42543 54	-7929.73	0.00	ST	C
	475 0000	09/30/2013	27176.13	33491 25	-6315.12	0 00	ST	C
	275 0000	10/30/2013	15733 55	15696 97	36 58	0 00	ST	C
	375 0000	11/26/2013	21454 84	22056.19	-601.35	0 00	ST	C
	320 0000	12/11/2013	18308 13	18588 35	-280.22	0.00	ST	C
	175 0000	12/27/2013	10012 26	10799.25	-786.99	0 00	ST	C
630 0000 VALEANT PHARMACEUTICALS INTL INC CDA COM - 91911K102 - MINOR = 482								
SOLD		02/18/2014	92328.55					
ACQ	420 0000	11/26/2013	61552 37	46006 80	15545 57	0.00	ST	C
	210 0000	12/27/2013	30776.18	23883 13	6893 05	0.00	ST	C
1700 0000 STIFEL FINL CORP COM - 860630102 - MINOR = 471								
SOLD		02/25/2014	81528.71					
ACQ I	1700 0000	01/30/2013	81528.71	62271 00	19257 71	0.00	LT	F
885 0000 MATERION CORP COM - 576690101 - MINOR = 404								
SOLD		02/27/2014	26334 84					
ACQ I	885 0000	01/30/2013	26334 84	24107.36	2227 48	0.00	LT	F
615 0000 MATERION CORP COM - 576690101 - MINOR = 404								
SOLD		02/28/2014	18093.17					
ACQ I	615 0000	01/30/2013	18093 17	16752 57	1340 60	0.00	LT	F
175.0000 BIOGEN IDEC INC COM - 09062X103 - MINOR = 477								
SOLD		03/03/2014	58951 52					
ACQ	175 0000	11/26/2013	58951 52	50735.98	8215.54	0 00	ST	C
715 0000 UNITED BANKSHARES INC W VA COM - 909907107 - MINOR = 469								
SOLD		03/06/2014	21476 22					
ACQ I	715 0000	01/30/2013	21476 22	18232.46	3243.76	0 00	LT	F
885 0000 UNITED BANKSHARES INC W VA COM - 909907107 - MINOR = 469								
SOLD		03/07/2014	26759.90					
ACQ I	885 0000	01/30/2013	26759.90	22567 46	4192 44	0 00	LT	F
2600 0000 VCA INC COM - 918194101 - MINOR = 480								
SOLD		03/07/2014	89875.76					
ACQ I	2600 0000	01/30/2013	89875.76	55601.00	34274 76	0.00	LT	F
6573 0000 BIOMED RLTY TR INC COM - 09063H107 - MINOR = 475								
SOLD		03/12/2014	132820 93					
ACQ	2500 0000	08/27/2013	50517 62	46720 75	3796.87	0.00	ST	C
	1850 0000	09/30/2013	37383 04	34571.13	2811.91	0 00	ST	C
	823 0000	10/30/2013	16630 40	16509 38	121 02	0.00	ST	C
	1400 0000	11/26/2013	28289 87	26175 52	2114 35	0.00	ST	C
5075.0000 CA INC COM - 12673P105 - MINOR = 487								
SOLD		03/12/2014	163799 37					
ACQ	5000 0000	08/29/2013	161378 69	149049 50	12329.19	0.00	ST	C
	75 0000	12/30/2013	2420 68	2524 49	-103 81	0 00	ST	C
320 0000 CELGENE CORP COM - 151020104 - MINOR = 477								
SOLD		03/12/2014	50529 74					
ACQ	145 0000	12/11/2013	22896.29	24145.39	-1249.10	0.00	ST	C
	175 0000	12/27/2013	27633.45	29530.34	-1896.89	0.00	ST	C
5470 0000 CISCO SYS INC - 17275R102 - MINOR = 489								
SOLD		03/12/2014	118957 84					
ACQ I	5470 0000	01/30/2013	118957 84	112873.45	6084 39	0.00	LT	F
485 0000 M & T BK CORP COM - 55261F104 - MINOR = 469								
SOLD		03/12/2014	57288 56					
ACQ	60 0000	10/30/2013	7087 24	6889.79	197.45	0.00	ST	C
	290 0000	11/26/2013	34255 02	33782.10	472.92	0.00	ST	C
	135.0000	12/27/2013	15946 30	15697 72	248.58	0.00	ST	C
2665.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482								
SOLD		03/12/2014	220245 09					
ACQ	50 0000	12/30/2013	4132.18	4017 99	114.19	0 00	ST	C
I	2615 0000	01/30/2013	216112.91	177872.30	38240 61	0 00	LT	F
1010.0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 478								
SOLD		03/14/2014	63343 17					
ACQ	800 0000	11/26/2013	50172 81	48262 64	1910.17	0 00	ST	C
	210 0000	12/27/2013	13170 36	12563.46	606.90	0 00	ST	C

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FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAURITZEN FDN IMA (MULTI CAP EQUITY)

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 55
TRUST ADMINISTRATOR: MLU
INVESTMENT OFFICER: KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
689 0000 MATRIX SVC CO COM - 576853105 - MINOR = 466								
SOLD		03/19/2014	23544.06					
ACQ	671.0000	09/26/2013	22928.98	12866 89	10062 09	0.00	ST	C
	18.0000	09/30/2013	615 08	344 72	270 36	0.00	ST	C
311 0000 MATRIX SVC CO COM - 576853105 - MINOR = 466								
SOLD		03/20/2014	10488.96					
ACQ	29 0000	09/27/2013	978 07	555 34	422 73	0 00	ST	C
	282.0000	09/30/2013	9510.89	5400 61	4110 28	0 00	ST	C
390.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 492								
SOLD		03/24/2014	36631.27					
ACQ	290.0000	10/30/2013	27238.64	24823 97	2414 67	0 00	ST	C
	100.0000	11/26/2013	9392.63	8544 99	847.64	0 00	ST	C
185.0000 BIOGEN IDEC INC COM - 09062X103 - MINOR = 477								
SOLD		03/25/2014	57544.68					
ACQ	45.0000	11/26/2013	13997 35	13046 40	950.95	0 00	ST	C
	140.0000	12/11/2013	43547 33	39039 70	4507 63	0.00	ST	C
402 0000 JACK IN THE BOX INC COM - 466367109 - MINOR = 448								
SOLD		03/26/2014	23676 55					
ACQ I	402.0000	01/30/2013	23676.55	11635 89	12040 66	0.00	LT	F
398.0000 JACK IN THE BOX INC COM - 466367109 - MINOR = 448								
SOLD		03/27/2014	23069.48					
ACQ I	398.0000	01/30/2013	23069.48	11520 11	11549.37	0.00	LT	F
.5000 KNOWLES CORP COM - 49926D109 - MINOR = 486								
SOLD		03/31/2014	15.94					
ACQ	.5000	12/27/2013	15 94	15 88	0 06	0.00	ST	C
207.0000 APPLE COMPUTER INCORPORATED - 037833100 - MINOR = 484								
SOLD		04/01/2014	111613 79					
ACQ	5 1360	03/27/2012	2769 32	3153 45	-384 13	0 00	LT-W	F
	1.9260	07/20/2012	1038 49	1169.97	-131 48	0.00	LT-W	F
	1.9260	04/19/2012	1038 49	1131 17	-92 68	0.00	LT-W	F
	1 0120	12/11/2012	545 67	546 38	-0 71	0 00	LT-W	F
	2.1980	12/11/2012	1185.15	1186 70	-1 55	0.00	LT	F
I	194 8020	01/30/2013	105036 67	89326 46	15710 21	0 00	LT	F
1100 0000 CERNER CORP COM - 156782104 - MINOR = 478								
SOLD		04/01/2014	61983.63					
ACQ	100.0000	10/30/2013	5634.88	5601 85	33.03	0 00	ST	C
	1000 0000	11/26/2013	56348 75	57949 00	-1600 25	0.00	ST	C
560.0000 COMCAST CORP CL A - 20030N101 - MINOR = 435								
SOLD		04/01/2014	27882.18					
ACQ I	560.0000	01/30/2013	27882.18	21896 00	5986.18	0.00	LT	F
675.0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 478								
SOLD		04/01/2014	37363.80					
ACQ	525.0000	12/11/2013	29060 73	29939 36	-878.63	0 00	ST	C
	150.0000	12/27/2013	8303 07	8973 90	-670.83	0.00	ST	C
820 0000 VALEANT PHARMACEUTICALS INTL INC CDA COM - 91911K102 - MINOR = 482								
SOLD		04/01/2014	109409 53					
ACQ	60.0000	11/26/2013	8005 58	6572.40	1433.18	0 00	ST	C
	325.0000	10/30/2013	43363.53	35415 22	7948 31	0.00	ST	C
	420.0000	12/11/2013	56039.03	44803.75	11235.28	0 00	ST	C
	15.0000	09/30/2013	2001.39	1569.25	432.14	0 00	ST	C
2756.0000 MACK CALI REALITY CORP REITS - 554489104 - MINOR = 475								
SOLD		04/02/2014	56163.00					
ACQ	600 0000	12/05/2013	12227 07	12416 63	-189 56	0 00	ST	C
I	2156.0000	01/30/2013	43935.93	57794.56	-13858.63	0 00	LT	F
CHANGED 01/28/15 CAH PREP NOTE EXISTS								
1844.0000 MACK CALI REALITY CORP REITS - 554489104 - MINOR = 475								
SOLD		04/03/2014	37379.08					
ACQ I	1844.0000	01/30/2013	37379.08	50210 97	-12831 89	0 00	LT	F
CHANGED 01/28/15 CAH PREP NOTE EXISTS								
410.0000 AMGEN INC - 031162100 - MINOR = 477								
SOLD		04/07/2014	48204.44					
ACQ	380.0000	08/29/2013	44677.29	41663.16	3014 13	0.00	ST	C
	30.0000	12/30/2013	3527.15	3461 40	65 75	0.00	ST	C
1277.0000 KNOWLES CORP COM - 49926D109 - MINOR = 486								
SOLD		04/07/2014	39584.59					
ACQ	370.0000	08/27/2013	11469.30	10399 84	1069.46	0 00	ST	C
	275.0000	09/30/2013	8524.48	8127.13	397.35	0.00	ST	C
	135.0000	10/30/2013	4184.75	4077.67	107.08	0.00	ST	C
	215 0000	11/26/2013	6664.59	6490 03	174.56	0.00	ST	C
	185.0000	12/11/2013	5734.65	5471.10	263.55	0.00	ST	C
	97 0000	12/27/2013	3006.82	3080.00	-73.18	0.00	ST	C
415.0000 PRICESMART INC COM - 741511109 - MINOR = 461								
SOLD		04/07/2014	41077.87					
ACQ	300.0000	11/26/2013	29694.85	37700 97	-8006.12	0 00	ST	C
	115.0000	12/11/2013	11383.02	13633.92	-2250.90	0 00	ST	C
770.0000 ADOBE SYS INC COM - 00724F101 - MINOR = 483								
SOLD		04/14/2014	46983.59					
ACQ	390.0000	11/26/2013	23796.88	22143.46	1653.42	0.00	ST	C
	380.0000	12/27/2013	23186.71	22568.16	618.55	0 00	ST	C
60.0000 CHIPOTLE MEXICAN GRILL INC CL A - 169656105 - MINOR = 448								
SOLD		04/14/2014	32321 80					
ACQ	20.0000	10/30/2013	10773.93	10511.00	262.93	0 00	ST	C
	40.0000	11/26/2013	21547 87	21083.99	463.88	0 00	ST	C

ACCT N807 350002051
FROM 01/01/2014
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FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAURITZEN FDN IMA (MULTI CAP EQUITY)

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 55
TRUST ADMINISTRATOR: MLU
INVESTMENT OFFICER: KUS

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
2698.0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 422							
SOLD		04/17/2014	69193.26				
ACQ I 2698.0000		01/30/2013	69193.26	64090 99	5102 27		F
2002.0000 WERNER ENTERPRISES INC - 950755108 - MINOR = 422							
SOLD		04/21/2014	51229.04				
ACQ I 2002.0000		01/30/2013	51229.04	47557 51	3671 53		F
490.0000 ALLERGAN INC COM - 018490102 - MINOR = 482							
SOLD		04/22/2014	80677.11				
ACQ 490.0000		04/01/2014	80677.11	60648 04	20029 07	0.00	C
700.0000 SENSIENT TECHNOLOGIES CORP COM - 81725T100 - MINOR = 402							
SOLD		04/23/2014	38617.66				
ACQ I 700.0000		01/30/2013	38617.66	26890 50	11727.16	0.00	F
800.0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 433							
SOLD		04/28/2014	48073.10				
ACQ 495.0000		11/26/2013	29745 23	26227 95	3517.28	0.00	C
305.0000		12/11/2013	18327 87	16204 18	2123 69	0.00	C
1025.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 461							
SOLD		04/28/2014	50888 48				
ACQ 1025.0000		09/30/2013	50888 48	59977 56	-9089.08	0.00	C
3045.0000 MEDIDATA SOLUTIONS INC COM - 58471A105 - MINOR = 478							
SOLD		04/30/2014	109537.06				
ACQ 1370.0000		08/27/2013	49327.68	57690 63	-8362.95	0.00	C
1000.0000		09/30/2013	36005.60	49145 75	-13140 15	0.00	C
500.0000		10/30/2013	18002 80	27342 45	-9339.65	0.00	C
175.0000		12/11/2013	6300 98	9979 79	-3678 81	0.00	C
200.0000 AMN HEALTHCARE SERVICES INC COM - 001744101 - MINOR = 478							
SOLD		05/02/2014	2231.95				
ACQ 200.0000		03/07/2014	2231.95	2907 48	-675 53	0.00	C
100.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 486							
SOLD		05/02/2014	9840 78				
ACQ I 100.0000		01/30/2013	9840 78	6668 50	3172 28	0.00	F
100.0000 AMN INC COM - 035623107 - MINOR = 449							
SOLD		05/02/2014	3995 70				
ACQ I 100.0000		01/30/2013	3995 70	2447 49	1548.21	0.00	F
100.0000 BARNES GROUP INC COM - 067806109 - MINOR = 417							
SOLD		05/02/2014	3814.18				
ACQ I 100.0000		01/30/2013	3814.18	2369 50	1444 68	0.00	F
100.0000 BUCKLE INC - 118440106 - MINOR = 449							
SOLD		05/02/2014	4737.89				
ACQ I 100.0000		01/30/2013	4737.89	4646 50	91 39	0.00	F
100.0000 CACI INTL INC CL A - 127190304 - MINOR = 488							
SOLD		05/02/2014	7301.83				
ACQ I 100.0000		01/30/2013	7301.83	5574 50	1727.33	0.00	F
100.0000 CALAVO GROWERS INC COM - 128246105 - MINOR = 459							
SOLD		05/02/2014	3113.93				
ACQ 100.0000		06/05/2013	3113.93	2924 29	189 64	0.00	C
200.0000 CALLAWAY GOLF CO - 131193104 - MINOR = 444							
SOLD		05/02/2014	1773.96				
ACQ I 200.0000		01/30/2013	1773.96	1316 00	457.96	0.00	F
200.0000 CARDINAL FINL CORP COM - 14149F109 - MINOR = 469							
SOLD		05/02/2014	3357.92				
ACQ 200.0000		03/11/2014	3357.92	3653 06	-295 14	0.00	C
100.0000 CARLISLE COS INC - 142339100 - MINOR = 416							
SOLD		05/02/2014	8278.62				
ACQ I 100.0000		01/30/2013	8278.62	6395 00	1883 62	0.00	F
100.0000 CONMED CORP - 207410101 - MINOR = 479							
SOLD		05/02/2014	4705 29				
ACQ 100.0000		05/22/2013	4705.29	3321 88	1383 41	0.00	C
100.0000 CULLEN/FROST BANKERS INC COM - 229899109 - MINOR = 469							
SOLD		05/02/2014	7700 22				
ACQ I 100.0000		01/30/2013	7700.22	5922 50	1777 72	0.00	F
100.0000 DRESSER-RAND GROUP INC COM - 261608103 - MINOR = 466							
SOLD		05/02/2014	6177.86				
ACQ I 100.0000		01/30/2013	6177.86	6033 50	144 36	0.00	F
100.0000 FORWARD AIR CORPORATION COM - 349853101 - MINOR = 411							
SOLD		05/02/2014	4399.90				
ACQ 100.0000		01/15/2014	4399.90	4468 11	-68 21	0.00	C
100.0000 GRANITE CONSTR INC COM - 387328107 - MINOR = 413							
SOLD		05/02/2014	3731.71				
ACQ 100.0000		01/16/2014	3731.71	3572 83	158 88	0.00	C
100.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 440							
SOLD		05/02/2014	4215.90				
ACQ I 100.0000		01/30/2013	4215.90	2395.00	1820 90	0.00	F
100.0000 INTERNATIONAL SPEEDWAY CORP CL A - 460335201 - MINOR = 444							
SOLD		05/02/2014	3123 93				
ACQ I 100.0000		01/30/2013	3123.93	2731 25	392.68	0.00	F
100.0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 476							
SOLD		05/02/2014	11761.73				
ACQ I 100.0000		01/30/2013	11761.73	8790 00	2971 73	0.00	F
236.0000 LTC PPTYS INC COM - 502175102 - MINOR = 475							
SOLD		05/02/2014	9215.59				
ACQ I 236.0000		01/30/2013	9215.59	8773.30	442 29	0.00	F

CHANGED 01/28/15 CAH

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FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAURITZEN FDN IMA (MULTI CAP EQUITY)

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER KUS

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100.0000 MB FINL INC NEW COM - 55264U108 - MINOR = 469								
SOLD		05/02/2014	2709.94					
ACQ I 100.0000		01/30/2013	2709.94	2116 00	593.94	0 00	LT	F
100.0000 MATRIX SVC CO COM - 576853105 - MINOR = 466								
SOLD		05/02/2014	3045.13					
ACQ 100.0000		09/27/2013	3045 13	1914 98	1130.15	0 00	ST	C
200.0000 MICREL INC - 594793101 - MINOR = 490								
SOLD		05/02/2014	2015 95					
ACQ I 200.0000		01/30/2013	2015 95	2042 50	-26.55	0 00	LT	F
100.0000 MICROSEMI CORP COM - 595137100 - MINOR = 490								
SOLD		05/02/2014	2343 94					
ACQ I 100.0000		01/30/2013	2343 94	2084.00	259.94	0 00	LT	F
283.0000 NAVIGANT CONSULTING INC COM - 63935N107 - MINOR = 424								
SOLD		05/02/2014	4660 62					
ACQ I 283 0000		01/30/2013	4660.62	3264.41	1396.21	0 00	LT	F
100 0000 NETGEAR INC COM - 64111Q104 - MINOR = 489								
SOLD		05/02/2014	3237.93					
ACQ 100.0000		09/11/2013	3237.93	2897.63	340.30	0 00	ST	C
100.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 483								
SOLD		05/02/2014	3852 91					
ACQ 100.0000		01/13/2014	3852.91	3004 00	848.91	0 00	ST	C
100 0000 OLD NATL BANCORP IND COM - 680033107 - MINOR = 469								
SOLD		05/02/2014	1398 97					
ACQ I 100 0000		01/30/2013	1398 97	1331 00	67.97	0.00	LT	F
100 0000 PDC ENERGY INC COM - 69327R101 - MINOR = 467								
SOLD		05/02/2014	6233 06					
ACQ 100.0000		12/23/2013	6233 06	5380 13	852.93	0 00	ST	C
100.0000 PTC INC COM - 69370C100 - MINOR = 491								
SOLD		05/02/2014	3562 92					
ACQ I 100.0000		01/30/2013	3562 92	2327.00	1235 92	0.00	LT	F
100.0000 PARK ELECTROCHEMICAL CORP COM - 700416209 - MINOR = 486								
SOLD		05/02/2014	2648.74					
ACQ I 100.0000		01/30/2013	2648.74	2631 50	17.24	0.00	LT	F
CHANGED 01/28/15 CAH								
100.0000 SM ENERGY CO COM - 78454L100 - MINOR = 467								
SOLD		05/02/2014	7445 83					
ACQ I 100.0000		01/30/2013	7445.83	5922.00	1523.83	0 00	LT	F
100 0000 SELECTIVE INS GROUP INC COM - 816300107 - MINOR = 472								
SOLD		05/02/2014	2321 54					
ACQ I 100.0000		01/30/2013	2321.94	2044 50	277.44	0.00	LT	F
170 0000 SOUTHSIDE BANCSHARES INC COM - 84470P109 - MINOR = 469								
SOLD		05/02/2014	4462 40					
ACQ 170.0000		03/20/2013	4462 40	3290 86	1171.54	0.00	LT	F
100 0000 STIFEL FINL CORP COM - 860630102 - MINOR = 471								
SOLD		05/02/2014	4709 89					
ACQ I 100.0000		01/30/2013	4709 89	3663 00	1046.89	0.00	LT	F
100 0000 TETRA TECH INC NEW - 88162G103 - MINOR = 425								
SOLD		05/02/2014	2609.94					
ACQ 100.0000		12/06/2013	2609.94	2796 12	-186.18	0 00	ST	C
100 0000 TIDEWATER INC COM - 886423102 - MINOR = 466								
SOLD		05/02/2014	5023.88					
ACQ I 100 0000		01/30/2013	5023.88	4920.50	103.38	0.00	LT	F
100 0000 UNITED BANKSHARES INC W VA COM - 909907107 - MINOR = 469								
SOLD		05/02/2014	2905.93					
ACQ I 100.0000		01/30/2013	2905.93	2550 00	355.93	0.00	LT	F
100 0000 VCA INC COM - 918194101 - MINOR = 480								
SOLD		05/02/2014	3049.73					
ACQ I 100.0000		01/30/2013	3049.73	2138 50	911.23	0.00	LT	F
100 0000 WESTAR ENERGY INC - 95709T100 - MINOR = 492								
SOLD		05/02/2014	3522.92					
ACQ I 100 0000		01/30/2013	3522.92	2985 50	537.42	0 00	LT	F
100 0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 486								
SOLD		05/02/2014	7132.64					
ACQ I 100 0000		01/30/2013	7132 64	4254 00	2878.64	0 00	LT	F
100 0000 STEINER LEISURE LTD COM - P8744Y102 - MINOR = 430								
SOLD		05/02/2014	4064 70					
ACQ I 100 0000		01/30/2013	4064.70	4522 00	-457.30	0 00	LT	F
200 0000 CACI INTL INC CL A - 127190304 - MINOR = 488								
SOLD		05/07/2014	14266.08					
ACQ I 200 0000		01/30/2013	14266 08	11149 00	3117 08	0 00	LT	F
65 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 478								
SOLD		05/07/2014	4138.45					
ACQ 65 0000		09/16/2013	4138 45	3467 74	670 71	0.00	ST	C
50.0000 GENERAL MILLS INC - 370334104 - MINOR = 459								
SOLD		05/07/2014	2666 94					
ACQ I 50.0000		01/30/2013	2666 94	2100 75	566.19	0 00	LT	F
50 0000 MACYS INC COM - 55616P104 - MINOR = 438								
SOLD		05/07/2014	2756.93					
ACQ 50.0000		08/29/2013	2756 93	2237 49	519 44	0.00	ST	C
30 0000 MCDONALDS CORP COM - 580135101 - MINOR = 448								
SOLD		05/07/2014	3052 43					
ACQ 30 0000		12/30/2013	3052 43	2910 60	141 83	0 00	ST	C
2121 0000 OMNICO GROUP INC - 681919106 - MINOR = 431								
SOLD		05/07/2014	139474.72					
ACQ I 2121 0000		01/30/2013	139474.72	115191 51	24283.21	0.00	LT	F

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TAX PREPARER: 55
TRUST ADMINISTRATOR: MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
15 0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 475							
SOLD		05/07/2014	2581.89				
ACQ	15 0000	08/29/2013	2581.89	2289.49	292.40		
35.0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411							
SOLD		05/07/2014	3450.57				
ACQ	35 0000	08/29/2013	3450.57	3008.23	442.34		
3370.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 461							
SOLD		05/07/2014	130045.10				
ACQ	1535 0000	08/27/2013	59234.19	79686.15	-20451.96		
	110.0000	09/30/2013	4244.80	6436.62	-2191.82		
	745 0000	11/26/2013	28748.84	42143.24	-13394.40		
	645 0000	12/11/2013	24889.94	36331.37	-11441.43		
	335 0000	12/27/2013	12927.33	18937.48	-6010.15		
375.0000 CELGENE CORP COM - 151020104 - MINOR = 477							
SOLD		05/12/2014	56255.66				
ACQ	170 0000	11/26/2013	25502.57	27938.67	-2436.10		
	205 0000	12/11/2013	30753.09	34136.58	-3383.49		
425.0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 477							
SOLD		05/12/2014	50291.35				
ACQ	185.0000	11/26/2013	21891.53	18839.68	3051.85		
	240 0000	12/27/2013	28399.82	26560.25	1839.57		
585 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467							
SOLD		05/13/2014	41542.56				
ACQ	575.0000	11/26/2013	40832.43	42145.49	-1313.06		
	10 0000	12/11/2013	710.13	683.50	26.63		
1000.0000 CONMED CORP - 207410101 - MINOR = 479							
SOLD		05/14/2014	49135.81				
ACQ	1000 0000	05/22/2013	49135.81	33218.80	15917.01		
405.0000 CREDIT ACCEP CORP MICH COM - 225310101 - MINOR = 470							
SOLD		05/15/2014	51101.00				
ACQ	235 0000	11/26/2013	29651.20	29736.38	-85.18		
	45 0000	12/11/2013	5677.89	5689.25	-11.36		
	110.0000	12/27/2013	13879.28	14189.62	-310.34		
	15 0000	04/07/2014	1892.63	2010.60	-117.97		
1250.0000 U S BANCORP COM - 902973304 - MINOR = 469							
SOLD		05/15/2014	50400.39				
ACQ	600 0000	11/26/2013	24192.19	23603.70	588.49		
	650 0000	12/27/2013	26208.20	26285.94	-77.74		
380.0000 CREDIT ACCEP CORP MICH COM - 225310101 - MINOR = 470							
SOLD		05/16/2014	48454.18				
ACQ	68 0000	09/30/2013	8670.75	7538.98	1131.77		
	152 0000	10/30/2013	19381.67	18002.86	1378.81		
	160.0000	12/11/2013	20401.76	20228.43	173.33		
210.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 475							
SOLD		05/16/2014	35983.82				
ACQ	210 0000	08/29/2013	35983.82	32052.91	3930.91		
1020 0000 U S BANCORP COM - 902973304 - MINOR = 469							
SOLD		05/16/2014	41419.65				
ACQ	20 0000	03/05/2013	812.15	677.79	134.36		
I	485.0000	01/30/2013	19694.64	16055.93	3638.71		
	515 0000	03/05/2013	20912.86	17453.14	3459.72		
1050.0000 ADOBE SYS INC COM - 00724F101 - MINOR = 483							
SOLD		05/19/2014	65555.51				
ACQ	440 0000	11/26/2013	27470.88	24982.36	2488.52		
	610.0000	12/11/2013	38084.63	33373.04	4711.59		
488 0000 CREDIT ACCEP CORP MICH COM - 225310101 - MINOR = 470							
SOLD		05/19/2014	63102.37				
ACQ	256 0000	08/27/2013	33102.88	28003.81	5099.07		
	232 0000	09/30/2013	29999.49	25721.21	4278.28		
10 0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD		05/20/2014	2971.13				
ACQ	10 0000	12/27/2013	2971.13	3166.90	-195.77		
10.0000 CHIPOTLE MEXICAN GRILL INC CL A - 169656105 - MINOR = 448							
SOLD		05/20/2014	4968.18				
ACQ	10 0000	10/30/2013	4968.18	5255.50	-287.32		
25.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 461							
SOLD		05/20/2014	2880.93				
ACQ	25.0000	11/26/2013	2880.93	3142.02	-261.09		
35.0000 DOVER CORP - 260003108 - MINOR = 417							
SOLD		05/20/2014	2979.13				
ACQ	35 0000	04/07/2014	2979.13	2885.75	93.38		
70.0000 FORTUNE BRANDS HOME & SEC INC COM - 34964C106 - MINOR = 413							
SOLD		05/20/2014	2722.25				
ACQ	70 0000	11/26/2013	2722.25	3067.26	-345.01		
800.0000 JACK IN THE BOX INC COM - 466367109 - MINOR = 448							
SOLD		05/20/2014	45045.64				
ACQ I	800 0000	01/30/2013	45045.64	23156.00	21889.64		
25.0000 MONSANTO CO - 61166W101 - MINOR = 402							
SOLD		05/20/2014	2906.93				
ACQ	25 0000	12/27/2013	2906.93	2885.49	21.44		
100.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 492							
SOLD		05/20/2014	9643.79				
ACQ	70 0000	08/29/2013	6750.65	5657.39	1093.26		
	30.0000	12/30/2013	2893.14	2550.00	343.14		

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TAX PREPARER: 55
TRUST ADMINISTRATOR: MLJ
INVESTMENT OFFICER: KUS

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 492								
SOLD		05/20/2014	9634 80					
ACQ	100.0000	11/26/2013	9634 80	8544 99	1089 81	0 00	ST	C
50.0000 NORDSTROM INC - 655664100 - MINOR = 438								
SOLD		05/20/2014	3378 92					
ACQ	50 0000	11/26/2013	3378 92	3159 46	219.46	0 00	ST	C
45.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487								
SOLD		05/20/2014	1871 50					
ACQ I	45.0000	01/30/2013	1871.50	1601 21	270.29	0 00	LT	F
30.0000 ULTA SALON COSMETICS & FRAGRANCE INC COM - 90384S303 - MINOR = 449								
SOLD		05/20/2014	2560 45					
ACQ	30.0000	11/26/2013	2560.45	3886 20	-1325 75	0 00	ST	C
149.0000 CREDIT ACCEP CORP MICH COM - 225310101 - MINOR = 470								
SOLD		05/22/2014	19155 28					
ACQ	149.0000	08/27/2013	19155.28	16299.10	2856 18	0.00	ST	C
3840.0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413								
SOLD		05/23/2014	205028 81					
ACQ	990.0000	09/30/2013	52858.99	57525 24	-4666.25	0.00	ST	C
	435 0000	10/30/2013	23225 92	26351 05	-3125.13	0 00	ST	C
	635.0000	11/26/2013	33904 50	38312 92	-4408 42	0 00	ST	C
	550.0000	12/11/2013	29366.11	31821 35	-2455 24	0 00	ST	C
I	890 0000	01/30/2013	47519 70	43146 76	4372 94	0 00	LT	F
	285.0000	12/27/2013	15216.98	17600 43	-2383.45	0 00	ST	C
	55.0000	04/07/2014	2936.61	3464 99	-528.38	0 00	ST	C
680.0000 MCDONALDS CORP COM - 580135101 - MINOR = 448								
SOLD		05/23/2014	69407 02					
ACQ	665.0000	08/29/2013	67875 98	63188 17	4687 81	0 00	ST	C
	15.0000	12/30/2013	1531.04	1455 30	75.74	0 00	ST	C
3935 0000 MEDTRONIC INC - 585055106 - MINOR = 479								
SOLD		05/23/2014	235577 33					
ACQ	20 0000	12/30/2013	1197 34	1148 19	49.15	0 00	ST	C
	20.0000	03/05/2013	1197 34	914 60	282 74	0.00	LT	F
I	3895.0000	01/30/2013	233182 65	181857 55	51325 10	0 00	LT	F
305 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 492								
SOLD		05/23/2014	29496 84					
ACQ	305.0000	08/29/2013	29496 84	24650 07	4846 77	0 00	ST	C
50.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 420								
SOLD		05/23/2014	4962 39					
ACQ	50.0000	12/30/2013	4962 39	4599 50	362 89	0 00	ST	C
410 0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411								
SOLD		05/23/2014	42083.81					
ACQ	185.0000	11/26/2013	18989 04	18919 93	69 11	0 00	ST	C
	225 0000	12/27/2013	23094 77	23557 48	-462.71	0 00	ST	C
25 0000 MACYS INC COM - 55616P104 - MINOR = 438								
SOLD		06/06/2014	1491 21					
ACQ	25.0000	08/29/2013	1491 21	1118 74	372.47	0.00	ST	C
25 0000 MCDONALDS CORP COM - 580135101 - MINOR = 448								
SOLD		06/06/2014	2548 44					
ACQ	25.0000	08/29/2013	2548 44	2375 49	172.95	0 00	ST	C
1100.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471								
SOLD		06/09/2014	54459 90					
ACQ	50.0000	10/21/2013	2475 45	2560 00	-84 55	0 00	ST	C
	680.0000	11/26/2013	33666.12	36080 12	-2414 00	0 00	ST	C
	50.0000	12/11/2013	2475 45	2538 95	-63.50	0 00	ST	C
	320.0000	12/27/2013	15842 88	16739 17	-896.29	0 00	ST	C
200 0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 476								
SOLD		06/11/2014	24460 78					
ACQ I	200.0000	01/30/2013	24460 78	17580 00	6880 78	0 00	LT	F
671 0000 VALEANT PHARMACEUTICALS INTL INC CDA COM - 91911K102 - MINOR = 482								
SOLD		06/17/2014	79887.16					
ACQ	236.0000	08/27/2013	28097 42	22620 55	5476 87	0 00	ST	C
	435.0000	09/30/2013	51789 74	45508 26	6281 48	0 00	ST	C
458.0000 CARLISLE COS INC - 142339100 - MINOR = 416								
SOLD		06/18/2014	39441 03					
ACQ I	458.0000	01/30/2013	39441 03	29289 10	10151 93	0.00	LT	F
1024.0000 CARLISLE COS INC - 142339100 - MINOR = 416								
SOLD		06/19/2014	88173 87					
ACQ I	1024.0000	01/30/2013	88173 87	65484 80	22689.07	0.00	LT	F
2050 0000 IAC / INTERACTIVECORP COM PAR \$ 001 - 44919P508 - MINOR = 487								
SOLD		06/19/2014	141105 55					
ACQ	685.0000	08/27/2013	47149.90	33777.29	13372 61	0 00	ST	C
	500.0000	09/30/2013	34415 99	27288 40	7127 59	0 00	ST	C
	865 0000	12/11/2013	59539 66	51142 86	8396.80	0 00	ST	C
418.0000 CARLISLE COS INC - 142339100 - MINOR = 416								
SOLD		06/20/2014	36096.51					
ACQ I	418.0000	01/30/2013	36096.51	26731 10	9365.41	0.00	LT	F
490.0000 DOVER CORP - 260003108 - MINOR = 417								
SOLD		06/23/2014	44033 37					
ACQ	270 0000	10/30/2013	24263 29	20680 52	3582 77	0.00	ST	C
	25.0000	11/26/2013	2246 60	1913.67	332 93	0.00	ST	C
	195.0000	12/27/2013	17523 48	15701.22	1822 26	0.00	ST	C
700 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467								
SOLD		06/23/2014	55374 10					
ACQ	640.0000	12/11/2013	50627.75	43743 93	6883 82	0 00	ST	C
	60.0000	12/27/2013	4746 35	4100 81	645.54	0 00	ST	C

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TAX PREPARER 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
15.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 406							
SOLD		06/27/2014	1924.75				
ACQ I 15.0000		01/30/2013	1924.75	1326 30	598.45		
470.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464							
SOLD		06/27/2014	60996.52				
ACQ I 470.0000		01/30/2013	60996.52	54933 60	6062.92		
35.0000 DTE ENERGY COMPANY COM - 233331107 - MINOR = 492							
SOLD		06/27/2014	2721.53				
ACQ 35.0000		04/01/2014	2721.53	2605 02	116.51		
40.0000 DUKE ENERGY CORP NEW COM - 26441C204 - MINOR = 492							
SOLD		06/27/2014	2946.73				
ACQ 40.0000		11/26/2013	2946.73	2831 27	115.46		
50.0000 GLAXO WELLCOME PLC SPONS ADR - 37733W105 - MINOR = 482							
SOLD		06/27/2014	2688.94				
ACQ 50.0000		12/30/2013	2688.94	2656 49	32.45		
75.0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD		06/27/2014	3154.44				
ACQ 45.0000		03/05/2013	1892.66	1274 40	618.26		
I 30.0000		01/30/2013	1261.78	839 25	422.53		
20.0000 3M CO - 88579Y101 - MINOR = 416							
SOLD		06/27/2014	2872.33				
ACQ I 20.0000		01/30/2013	2872.33	2026 40	845.93		
45.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472							
SOLD		06/27/2014	4224.50				
ACQ 10.0000		03/05/2013	938.78	815 80	122.98		
35.0000		03/05/2013	3285.72	2855 29	430.43		
465.0000 ACE LTD NPV - H0023R105 - MINOR = 472							
SOLD		06/27/2014	47959.41				
ACQ 435.0000		08/29/2013	44865.25	38500 46	6364.79		
30.0000		12/30/2013	3094.16	3088 80	5.36		
60.0000 MCDONALDS CORP COM - 580135101 - MINOR = 448							
SOLD		07/07/2014	6001.66				
ACQ 60.0000		08/29/2013	6001.66	5701 19	300.47		
55.0000 NORFOLK SOUTHERN CORP - 655844108 - MINOR = 420							
SOLD		07/07/2014	5665.97				
ACQ 55.0000		08/29/2013	5665.97	4014 93	1651.04		
40.0000 PUBLIC STORAGE INC - 74460D109 - MINOR = 475							
SOLD		07/07/2014	6829.04				
ACQ 40.0000		08/29/2013	6829.04	6105 32	723.72		
45.0000 3M CO - 88579Y101 - MINOR = 416							
SOLD		07/07/2014	6507.31				
ACQ I 45.0000		01/30/2013	6507.31	4559 40	1947.91		
900.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 483							
SOLD		07/14/2014	39105.76				
ACQ 559.0000		01/08/2014	24289.02	16761 11	7527.91		
257.0000		01/10/2014	11166.87	7710 59	3456.28		
84.0000		01/13/2014	3649.87	2523 36	1126.51		
900.0000 DRESSER-RAND GROUP INC COM - 261608103 - MINOR = 466							
SOLD		07/17/2014	61695.71				
ACQ I 900.0000		01/30/2013	61695.71	54301 50	7394.21		
400.0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 486							
SOLD		07/17/2014	32620.12				
ACQ I 400.0000		01/30/2013	32620.12	17016 00	15604.12		
1600.0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478							
SOLD		07/22/2014	82750.33				
ACQ I 1600.0000		01/30/2013	82750.33	53972 00	28778.33		
95.0000 CHIPOTLE MEXICAN GRILL INC CL A - 169656105 - MINOR = 448							
SOLD		07/24/2014	62737.80				
ACQ 5.0000		09/30/2013	3301.99	2141 15	1160.84		
5.0000		10/21/2013	3301.99	2545.95	756.04		
20.0000		10/30/2013	13207.96	10511 00	2696.96		
65.0000		12/11/2013	42925.86	33736 94	9188.92		
3009.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD		07/24/2014	150848.67				
ACQ 1000.0000		09/30/2013	50132.49	48619 00	1513.49		
524.0000		10/30/2013	26269.43	26210 43	59.00		
I 935.0000		01/30/2013	46873.88	39241 95	7631.93		
550.0000		12/11/2013	27572.87	27928 45	-355.58		
3200.0000 COVIDIEN PLC SHS - G2554F113 - MINOR = 479							
SOLD		07/24/2014	284157.88				
ACQ 890.0000		08/27/2013	79031.41	53284 21	25747.20		
660.0000		09/30/2013	58607.56	40154.34	18453.22		
345.0000		10/30/2013	30635.77	22128 20	8507.57		
520.0000		11/26/2013	46175.66	35640.70	10534.96		
450.0000		12/11/2013	39959.70	29893.23	10066.47		
240.0000		12/27/2013	21311.84	16295.81	5016.03		
45.0000		04/07/2014	3995.97	3231.45	764.52		
50.0000		04/30/2014	4439.97	3550.99	888.98		
312.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464							
SOLD		07/28/2014	41546.78				
ACQ I 312.0000		01/30/2013	41546.78	36466 56	5080.22		
1750.0000 GLAXO WELLCOME PLC SPONS ADR - 37733W105 - MINOR = 482							
SOLD		07/28/2014	84297.74				
ACQ 1720.0000		09/16/2013	82852.64	88160 15	-5307.51		
30.0000		12/30/2013	1445.10	1593.90	-148.80		

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER. 55
TRUST ADMINISTRATOR: MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
525.0000 MCDONALDS CORP COM - 580135101 - MINOR = 448							
SOLD		07/28/2014	50231.57				
ACQ	525.0000	08/29/2013	50231.57	49885 39	346.18		
717 0000 SANDISK CORP - 80004C101 - MINOR = 485							
SOLD		07/28/2014	66364.05				
ACQ	300.0000	10/30/2013	27767.38	20990 97	6776.41	0.00	ST C
	147.0000	12/11/2013	13606.02	9938.65	3667.37	0.00	ST C
	205.0000	12/27/2013	18974.38	14390 98	4583 40	0.00	ST C
	35.0000	04/07/2014	3239.53	2746 80	492.73	0.00	ST C
	30.0000	04/30/2014	2776.74	2544.30	232.44	0.00	ST C
545.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472							
SOLD		07/28/2014	49945.76				
ACQ	10.0000	02/22/2013	916.44	810 00	106.44	0.00	LT F
	130.0000	02/22/2013	11913.67	10529 99	1383.68	0.00	LT F
I	185.0000	01/30/2013	16954.06	14333 80	2620.26	0.00	LT F
	220.0000	03/05/2013	20161 59	17947 56	2214 03	0.00	LT F
66.0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 476							
SOLD		08/06/2014	8527.10				
ACQ I	66.0000	01/30/2013	8527.10	5801.40	2725.70	0.00	LT F
434.0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 476							
SOLD		08/07/2014	56353.00				
ACQ I	434.0000	01/30/2013	56353.00	38148.60	18204 40	0.00	LT F
25.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 406							
SOLD		08/08/2014	3307 43				
ACQ I	25.0000	01/30/2013	3307 43	2210 50	1096.93	0.00	LT F
200 0000 ANIXTER INTL INC COM - 035290105 - MINOR = 486							
SOLD		08/08/2014	17778.47				
ACQ I	200 0000	01/30/2013	17778.47	13337.00	4441.47	0.00	LT F
100.0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD		08/08/2014	4313.91				
ACQ I	100.0000	01/30/2013	4313.91	2797.50	1516.41	0.00	LT F
700.0000 PTC INC COM - 69370C100 - MINOR = 491							
SOLD		08/08/2014	26347.49				
ACQ I	700.0000	01/30/2013	26347.49	16289 00	10058.49	0.00	LT F
600.0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 486							
SOLD		08/08/2014	44853.69				
ACQ I	600.0000	01/30/2013	44853.69	25524.00	19329.69	0.00	LT F
546.0000 COOPER COS INC COM NEW - 216648402 - MINOR = 479							
SOLD		08/11/2014	86464.40				
ACQ	320.0000	11/26/2013	50675.11	42073 57	8601.54	0.00	ST C
	190.0000	03/24/2014	30088.34	25475 56	4612.78	0.00	ST C
	6 0000	04/07/2014	950.16	784 68	165.48	0.00	ST C
	30.0000	04/30/2014	4750.79	3948 00	802 79	0.00	ST C
344.0000 PARKER-HANNIFIN CORPORATION - 701094104 - MINOR = 417							
SOLD		08/11/2014	38520.44				
ACQ	224.0000	11/26/2013	25083.08	26457.92	-1374.84	0.00	ST C
	100.0000	12/27/2013	11197.80	12822 99	-1625.19	0.00	ST C
	20.0000	04/07/2014	2239.56	2395 40	-155.84	0.00	ST C
625 0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411							
SOLD		08/13/2014	60402.35				
ACQ	625.0000	08/29/2013	60402.35	53718.44	6683.91	0.00	ST C
200.0000 AMN HEALTHCARE SERVICES INC COM - 001744101 - MINOR = 478							
SOLD		08/15/2014	2793.15				
ACQ	200.0000	03/07/2014	2793.15	2907.48	-114 33	0.00	ST-W C
200.0000 ACTUANT CORP CL A NEW - 00508X203 - MINOR = 417							
SOLD		08/15/2014	6565.85				
ACQ	200.0000	04/23/2014	6565.85	6948.70	-382.85	0.00	ST C
100.0000 AMN INC COM - 035623107 - MINOR = 449							
SOLD		08/15/2014	3538.92				
ACQ I	100.0000	01/30/2013	3538 92	2447 49	1091.43	0.00	LT F
100.0000 BARNES GROUP INC COM - 067806109 - MINOR = 417							
SOLD		08/15/2014	3397.92				
ACQ I	100.0000	01/30/2013	3397.92	2369 50	1028 42	0.00	LT F
100.0000 BUCKLE INC - 118440106 - MINOR = 449							
SOLD		08/15/2014	4585.89				
ACQ I	100.0000	01/30/2013	4585.89	4646 50	-60.61	0.00	LT F
100.0000 CALAVO GROWERS INC COM - 128246105 - MINOR = 459							
SOLD		08/15/2014	3699.91				
ACQ	100.0000	06/05/2013	3699.91	2924 29	775.62	0.00	LT F
300 0000 CALLAWAY GOLF CO - 131193104 - MINOR = 444							
SOLD		08/15/2014	2276.94				
ACQ I	300.0000	01/30/2013	2276.94	1974.00	302.94	0.00	LT F
200 0000 CARDINAL FINL CORP COM - 14149F109 - MINOR = 469							
SOLD		08/15/2014	3481.92				
ACQ	94.0000	03/10/2014	1636.50	1714.82	-78.32	0.00	ST C
	106.0000	03/11/2014	1845.42	1936.12	-90.70	0.00	ST C
100 0000 CARPENTER TECHNOLOGY CORP COM - 144285103 - MINOR = 409							
SOLD		08/15/2014	5340.88				
ACQ	100.0000	07/30/2014	5340.88	5466.14	-125.26	0.00	ST C
100 0000 CLARCOR INC COM - 179895107 - MINOR = 417							
SOLD		08/15/2014	5992.86				
ACQ I	100.0000	01/30/2013	5992.86	5048 00	944.86	0.00	LT F
100.0000 COHERENT INC COM - 192479103 - MINOR = 486							
SOLD		08/15/2014	6007.86				
ACQ	100.0000	08/08/2014	6007.86	6131 94	-124.08	0.00	ST-W C

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER. KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
100.0000 FORWARD AIR CORPORATION COM - 349853101 - MINOR = 411							
SOLD		08/15/2014	4564.89				
ACQ	100.0000	07/30/2014	4564.89	4545.02	19.87	0.00	ST C
100.0000 GRANITE CONSTR INC COM - 387328107 - MINOR = 413							
SOLD		08/15/2014	3376.92				
ACQ	100.0000	01/16/2014	3376.92	3572.83	-195.91	0.00	ST C
100.0000 GREATBATCH INC COM - 391531106 - MINOR = 479							
SOLD		08/15/2014	4515.90				
ACQ I	100.0000	01/30/2013	4515.90	2688.50	1827.40	0.00	LT F
100.0000 ICONIX BRAND GROUP INC COM - 451055107 - MINOR = 440							
SOLD		08/15/2014	4059.91				
ACQ I	100.0000	01/30/2013	4059.91	2395.00	1664.91	0.00	LT F
100.0000 IDACORP INC COM - 451107106 - MINOR = 492							
SOLD		08/15/2014	5418.88				
ACQ I	100.0000	01/30/2013	5418.88	4607.13	811.75	0.00	LT F
100.0000 JACK IN THE BOX INC COM - 466367109 - MINOR = 448							
SOLD		08/15/2014	6016.86				
ACQ I	100.0000	01/30/2013	6016.86	2894.50	3122.36	0.00	LT F
100.0000 LTC PTYS INC COM - 502175102 - MINOR = 475							
SOLD		08/15/2014	4008.91				
ACQ I	100.0000	01/30/2013	4008.91	3694.95	313.96	0.00	LT F
CHANGED 01/28/15 CAH							
100.0000 LITTELFUSE INC COM - 537008104 - MINOR = 486							
SOLD		08/15/2014	8918.80				
ACQ I	100.0000	01/30/2013	8918.80	6431.00	2487.80	0.00	LT F
100.0000 MB FINL INC NEW COM - 552641108 - MINOR = 469							
SOLD		08/15/2014	2634.94				
ACQ	100.0000	06/11/2014	2634.94	2768.64	-133.70	0.00	ST C
100.0000 MATERION CORP COM - 576690101 - MINOR = 404							
SOLD		08/15/2014	3235.92				
ACQ I	100.0000	01/30/2013	3235.92	2724.00	511.92	0.00	LT F
300.0000 MICREL INC - 594793101 - MINOR = 490							
SOLD		08/15/2014	3467.92				
ACQ I	300.0000	01/30/2013	3467.92	3063.75	404.17	0.00	LT F
100.0000 MICROSEMI CORP COM - 595137100 - MINOR = 490							
SOLD		08/15/2014	2402.94				
ACQ I	100.0000	01/30/2013	2402.94	2084.00	318.94	0.00	LT F
100.0000 MULTI COLOR CORP COM - 625383104 - MINOR = 412							
SOLD		08/15/2014	4466.90				
ACQ	100.0000	06/30/2014	4466.90	4013.29	453.61	0.00	ST C
100.0000 NATIONAL INSTRS CORP COM - 636518102 - MINOR = 486							
SOLD		08/15/2014	3200.92				
ACQ I	100.0000	01/30/2013	3200.92	2804.50	396.42	0.00	LT F
200.0000 NAVIGANT CONSULTING INC COM - 63935N107 - MINOR = 424							
SOLD		08/15/2014	3185.92				
ACQ I	200.0000	01/30/2013	3185.92	2307.00	878.92	0.00	LT F
100.0000 NETGEAR INC COM - 64111Q104 - MINOR = 489							
SOLD		08/15/2014	3264.92				
ACQ	100.0000	09/11/2013	3264.92	2897.63	367.29	0.00	ST C
100.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 483							
SOLD		08/15/2014	4385.90				
ACQ	100.0000	01/08/2014	4385.90	2998.41	1387.49	0.00	ST C
200.0000 OLD NATL BANCORP IND COM - 680033107 - MINOR = 469							
SOLD		08/15/2014	2585.94				
ACQ	200.0000	05/22/2014	2585.94	2755.54	-169.60	0.00	ST C
100.0000 PTC INC COM - 69370C100 - MINOR = 491							
SOLD		08/15/2014	3754.91				
ACQ I	100.0000	01/30/2013	3754.91	2327.00	1427.91	0.00	LT F
100.0000 PARK ELECTROCHEMICAL CORP COM - 700416209 - MINOR = 486							
SOLD		08/15/2014	2799.43				
ACQ I	100.0000	01/30/2013	2799.43	2631.50	167.93	0.00	LT F
CHANGED 01/28/15 CAH							
200.0000 SELECTIVE INS GROUP INC COM - 816300107 - MINOR = 472							
SOLD		08/15/2014	4663.89				
ACQ	200.0000	05/27/2014	4663.89	4810.18	-146.29	0.00	ST C
100.0000 SENSIENT TECHNOLOGIES CORP COM - 81725T100 - MINOR = 402							
SOLD		08/15/2014	5383.38				
ACQ I	100.0000	01/30/2013	5383.38	3841.50	1541.88	0.00	LT F
100.0000 SOUTHSIDE BANCSHARES INC COM - 84470P109 - MINOR = 469							
SOLD		08/15/2014	2997.93				
ACQ	100.0000	05/29/2013	2997.93	2174.11	823.82	0.00	LT F
100.0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478							
SOLD		08/15/2014	5597.87				
ACQ I	100.0000	01/30/2013	5597.87	3373.25	2224.62	0.00	LT F
2498.0000 TETRA TECH INC NEW - 88162G103 - MINOR = 425							
SOLD		08/15/2014	63246.21				
ACQ	990.0000	12/05/2013	25065.55	27107.09	-2041.54	0.00	ST C
I	210.0000	12/06/2013	5316.94	5871.85	-554.91	0.00	ST C
I	1298.0000	01/30/2013	32863.72	37377.21	-4513.49	0.00	LT F
700.0000 TIDEWATER INC COM - 886423102 - MINOR = 466							
SOLD		08/15/2014	34606.88				
ACQ I	700.0000	01/30/2013	34606.88	34443.50	163.38	0.00	LT F
100.0000 UMB FINL CORP COM - 902788108 - MINOR = 469							
SOLD		08/15/2014	5625.87				
ACQ I	100.0000	01/30/2013	5625.87	4407.50	1218.37	0.00	LT F

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TAX PREPARER 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100.0000 UNITED BANKSHARES INC W VA COM - 909907107 - MINOR = 469								
SOLD		08/15/2014	3151.93					
ACQ	100.0000	06/20/2013	3151.93	2555.13	596.80	0.00	LT	F
100.0000 VCA INC COM - 918194101 - MINOR = 480								
SOLD		08/15/2014	3804.91					
ACQ I	100.0000	01/30/2013	3804.91	2138.50	1666.41	0.00	LT	F
100.0000 VITAMIN SHOPPE INC COM - 928498101 - MINOR = 449								
SOLD		08/15/2014	3774.91					
ACQ	100.0000	03/26/2014	3774.91	4513.79	-738.88	0.00	ST	C
352.0000 W D 40 CO. COM - 929236107 - MINOR = 457								
SOLD		08/15/2014	24240.79					
ACQ I	352.0000	01/30/2013	24240.79	18916.48	5324.31	0.00	LT	F
100.0000 WEST PHARMACEUTICAL SERVICES INC COM - 955306105 - MINOR = 479								
SOLD		08/15/2014	4167.90					
ACQ I	100.0000	01/30/2013	4167.90	2981.25	1186.65	0.00	LT	F
100.0000 WESTAR ENERGY INC - 95709T100 - MINOR = 492								
SOLD		08/15/2014	3641.21					
ACQ I	100.0000	01/30/2013	3641.21	2985.50	655.71	0.00	LT	F
100.0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 486								
SOLD		08/15/2014	7453.83					
ACQ I	100.0000	01/30/2013	7453.83	4254.00	3199.83	0.00	LT	F
700.0000 JONES LANG LASALLE INC COM - 48020Q107 - MINOR = 476								
SOLD		08/18/2014	94313.47					
ACQ I	700.0000	01/30/2013	94313.47	61530.00	32783.47	0.00	LT	F
602.0000 TETRA TECH INC NEW - 88162G103 - MINOR = 425								
SOLD		08/18/2014	15487.01					
ACQ I	602.0000	01/30/2013	15487.01	17335.19	-1848.18	0.00	LT	F
781.0000 W D 40 CO. COM - 929236107 - MINOR = 457								
SOLD		08/18/2014	54174.04					
ACQ I	781.0000	01/30/2013	54174.04	41970.94	12203.10	0.00	LT	F
167.0000 W D 40 CO. COM - 929236107 - MINOR = 457								
SOLD		08/19/2014	11567.27					
ACQ I	167.0000	01/30/2013	11567.27	8974.58	2592.69	0.00	LT	F
1300.0000 ANN INC COM - 035623107 - MINOR = 449								
SOLD		08/21/2014	49818.54					
ACQ I	1300.0000	01/30/2013	49818.54	31817.43	18001.11	0.00	LT	F
300.0000 VIRTUS INVT PARTNERS INC COM - 92828Q109 - MINOR = 469								
SOLD		09/05/2014	57743.80					
ACQ	200.0000	02/25/2014	38495.87	35939.06	2556.81	0.00	ST	C
	100.0000	05/22/2014	19247.93	18571.09	676.84	0.00	ST	C
465.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 406								
SOLD		09/08/2014	61467.60					
ACQ I	465.0000	01/30/2013	61467.60	41115.30	20352.30	0.00	LT	F
480.0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 478								
SOLD		09/08/2014	36192.93					
ACQ	480.0000	08/29/2013	36192.93	24177.55	12015.38	0.00	LT	F
1266.0000 PARKER-HANNIFIN CORPORATION - 701094104 - MINOR = 417								
SOLD		09/08/2014	148814.63					
ACQ	460.0000	08/27/2013	54071.67	46222.32	7849.35	0.00	LT	F
	340.0000	09/30/2013	39966.01	36971.57	2994.44	0.00	ST	C
	185.0000	10/30/2013	21746.21	21400.78	345.43	0.00	ST	C
	46.0000	11/26/2013	5407.17	5433.32	-26.15	0.00	ST	C
	235.0000	12/11/2013	27623.57	27732.33	-108.76	0.00	ST	C
684.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 410								
SOLD		09/08/2014	74303.78					
ACQ	684.0000	05/23/2014	74303.78	79054.60	-4750.82	0.00	ST	C
672.0000 ADOBE SYS INC COM - 00724F101 - MINOR = 483								
SOLD		09/15/2014	46951.40					
ACQ	672.0000	08/27/2013	46951.40	30488.57	16462.83	0.00	LT	F
695.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467								
SOLD		09/15/2014	48196.98					
ACQ	695.0000	08/27/2013	48196.98	42652.08	5544.90	0.00	LT	F
463.0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 477								
SOLD		09/15/2014	56537.90					
ACQ	463.0000	08/27/2013	56537.90	41174.36	15363.54	0.00	LT	F
500.0000 DRESSER-RAND GROUP INC COM - 261608103 - MINOR = 466								
SOLD		09/19/2014	40664.60					
ACQ I	500.0000	01/30/2013	40664.60	30167.50	10497.10	0.00	LT	F
900.0000 DRESSER-RAND GROUP INC COM - 261608103 - MINOR = 466								
SOLD		09/19/2014	72676.36					
ACQ I	900.0000	01/30/2013	72676.36	54301.50	18374.86	0.00	LT	F
739.0000 VALEANT PHARMACEUTICALS INTL INC CDA COM - 91911K102 - MINOR = 482								
SOLD		09/23/2014	85660.03					
ACQ	739.0000	08/27/2013	85660.03	70833.01	14827.02	0.00	LT	F
25.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464								
SOLD		09/29/2014	3015.18					
ACQ I	25.0000	01/30/2013	3015.18	2922.00	93.18	0.00	LT	F
35.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482								
SOLD		09/29/2014	3728.81					
ACQ	35.0000	09/06/2013	3728.81	3063.86	664.95	0.00	LT	F
45.0000 MCDONALDS CORP COM - 580135101 - MINOR = 448								
SOLD		09/29/2014	4344.65					
ACQ	45.0000	08/29/2013	4344.65	4275.89	68.76	0.00	LT	F

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TAX PREPARER: 55
TRUST ADMINISTRATOR MLJ
INVESTMENT OFFICER KUS

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
30 0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 492							
SOLD		09/29/2014	2806.13				
ACQ	30.0000	08/29/2013	2806.13	2424.60	381.53		LT F
100 0000 PFIZER INC. - 717081103 - MINOR = 482							
SOLD		09/29/2014	2978.43				
ACQ	100 0000	03/12/2014	2978.43	3234.75	-256.32		ST C
40.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		09/29/2014	3375.92				
ACQ	40 0000	12/09/2013	3375.92	3394.00	-18.08		ST C
35.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472							
SOLD		09/29/2014	3282.22				
ACQ	35 0000	08/29/2013	3282.22	2814.70	467.52		LT F
150.0000 ALPS ETF TR ALERIAN MLP ETF - 00162Q866 - MINOR = 541							
SOLD		09/30/2014	2866.45				
ACQ	150 0000	08/29/2013	2866.45	2585.07	281.38		LT F
CHANGED 01/26/15 CAH							
50 0000 ABBOTT LABS COM - 002824100 - MINOR = 482							
SOLD		09/30/2014	2084.45				
ACQ	50 0000	07/28/2014	2084.45	2148.19	-63.74		ST C
65.0000 ALTRIA GROUP INC COM - 022095103 - MINOR = 463							
SOLD		09/30/2014	2987.98				
ACQ	65 0000	08/29/2013	2987.98	2217.64	770.34		LT F
35.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464							
SOLD		09/30/2014	2678.13				
ACQ	35 0000	08/29/2013	2678.13	2319.76	358.37		LT F
25.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 492							
SOLD		09/30/2014	2350.44				
ACQ	25.0000	08/29/2013	2350.44	2020.50	329.94		LT F
75.0000 U S BANCORP COM - 902973304 - MINOR = 469							
SOLD		09/30/2014	3138.68				
ACQ	75 0000	08/29/2013	3138.68	2721.72	416.96		LT F
30.0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411							
SOLD		09/30/2014	2952.53				
ACQ	30 0000	08/29/2013	2952.53	2578.48	374.05		LT F
517 0000 VCA INC COM - 918194101 - MINOR = 480							
SOLD		10/01/2014	19964.29				
ACQ I	517.0000	01/30/2013	19964.29	11056.04	8908.25		LT F
683.0000 VCA INC COM - 918194101 - MINOR = 480							
SOLD		10/02/2014	26208.79				
ACQ I	683.0000	01/30/2013	26208.79	14605.96	11602.83		LT F
400 0000 TEAM HEALTH HOLDINGS INC COM - 87817A107 - MINOR = 478							
SOLD		10/03/2014	22995.89				
ACQ I	400.0000	01/30/2013	22995.89	13493.00	9502.89		LT F
2200.0000 NETSCOUT SYS INC COM - 64115T104 - MINOR = 483							
SOLD		10/08/2014	96963.51				
ACQ	729 0000	01/08/2014	32130.18	21858.41	10271.77		ST C
1471.0000		01/09/2014	64833.33	43927.59	20905.74		ST C
2310 0000 MANPOWER INC WIS - 56418H100 - MINOR = 424							
SOLD		10/10/2014	145082.36				
ACQ	1025.0000	12/11/2013	64376.37	83517.21	-19140.84		ST C
150 0000		12/27/2013	9420.93	12960.83	-3539.90		ST C
1075.0000		02/10/2014	67516.68	81021.68	-13505.00		ST C
30.0000		04/07/2014	1884.19	2320.80	-436.61		ST C
30.0000		04/30/2014	1884.19	2431.20	-547.01		ST C
585 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482							
SOLD		10/17/2014	57677.67				
ACQ	410.0000	08/29/2013	40423.67	35597.88	4825.79		LT F
175.0000		09/06/2013	17254.00	15319.33	1934.67		LT F
2945 0000 PNC BANK CORP - 693475105 - MINOR = 469							
SOLD		10/17/2014	235501.43				
ACQ	2500 0000	08/29/2013	199916.32	182069.25	17847.07		LT F
445.0000		10/18/2013	35585.11	33410.11	2175.00		ST C
2615 0000 ACE LTD NPV - H0023R105 - MINOR = 472							
SOLD		10/17/2014	273454.96				
ACQ	2615.0000	08/29/2013	273454.96	231445.28	42009.68		LT F
5893.0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 489							
SOLD		10/20/2014	116245.10				
ACQ	5893.0000	06/23/2014	116245.10	144346.09	-28100.99		ST C
220.0000 CHIPOTLE MEXICAN GRILL INC CL A - 169656105 - MINOR = 448							
SOLD		10/27/2014	138743.50				
ACQ	130.0000	08/27/2013	81984.80	52109.20	29875.60		LT F
90 0000		09/30/2013	56758.70	38540.69	18218.01		LT F
4307 9940 TORTOISE MLP & PIPELINE FUND - INS - 56166Y404 - MINOR = 574							
SOLD		11/05/2014	78276.25				
ACQ	2348.3370	10/30/2013	42669.28	36000.00	6669.28		LT F
1959.6570		09/30/2013	35606.97	29198.89	6408.08		LT F
CHANGED 01/26/15 SAR							
231 0000 HALYARD HEALTH INC COM - 40650V100 - MINOR = 479							
SOLD		11/06/2014	9114.93				
ACQ	231 0000	03/12/2014	9114.93	8415.45	699.48		ST C
534 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 457							
SOLD		11/10/2014	36510.85				
ACQ	79 0000	09/30/2013	5401.42	4678.21	723.21		LT F
455 0000		10/30/2013	31109.43	29734.20	1375.23		LT F

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TAX PREPARER. 55
TRUST ADMINISTRATOR. MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1430 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487								
SOLD		11/10/2014	57578.53					
ACQ I	5 0000	03/05/2013	201.32	177.24	24.08	0.00	LT	F
ACQ I	1425 0000	01/30/2013	57377.21	50705 07	6672.14	0.00	LT	F
572 0000 VCA INC COM - 918194101 - MINOR = 480								
SOLD		11/11/2014	26397.39					
ACQ I	572 0000	01/30/2013	26397.39	12232 22	14165.17	0.00	LT	F
400 0000 CALAVO GROWERS INC COM - 128246105 - MINOR = 459								
SOLD		11/12/2014	19273.93					
ACQ I	400 0000	06/05/2013	19273.93	11697 16	7576.77	0.00	LT	F
300.0000 LITTELFUSE INC COM - 537008104 - MINOR = 486								
SOLD		11/12/2014	29451.85					
ACQ I	300 0000	01/30/2013	29451.85	19293.00	10158.85	0.00	LT	F
328.0000 VCA INC COM - 918194101 - MINOR = 480								
SOLD		11/12/2014	15084.22					
ACQ I	328.0000	01/30/2013	15084.22	7014.28	8069.94	0.00	LT	F
1786 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 410								
SOLD		11/14/2014	192170.24					
ACQ I	1786 0000	05/23/2014	192170.24	206420 34	-14250.10	0.00	ST	C
900 0000 JACK IN THE BOX INC COM - 466367109 - MINOR = 448								
SOLD		11/17/2014	62962.97					
ACQ I	900 0000	01/30/2013	62962.97	26050 50	36912.47	0.00	LT	F
100.0000 AFLAC INC COM - 001055102 - MINOR = 472								
SOLD		11/18/2014	5909.36					
ACQ I	100 0000	10/17/2014	5909.36	5680 00	229.36	0.00	ST	C
1100 0000 ALPS ETF TR ALERIAN MLP ETF - 001620866 - MINOR = 541								
SOLD		11/18/2014	20465.04					
ACQ I	1100 0000	08/29/2013	20465.04	18957 18	1507.86	0.00	LT	F
CHANGED 01/26/15 CAH								
200.0000 AT&T INC COM - 00206R102 - MINOR = 429								
SOLD		11/18/2014	7136.84					
ACQ I	200 0000	08/29/2013	7136.84	6781.98	354.86	0.00	LT	F
200.0000 ABBOTT LABS COM - 002824100 - MINOR = 482								
SOLD		11/18/2014	8732.80					
ACQ I	200 0000	07/28/2014	8732.80	8592.78	140.02	0.00	ST	C
300.0000 ALTRIA GROUP INC COM - 02209S103 - MINOR = 463								
SOLD		11/18/2014	14772.24					
ACQ I	300 0000	08/29/2013	14772.24	10235 25	4536.99	0.00	LT	F
100 0000 AMGEN INC - 031162100 - MINOR = 477								
SOLD		11/18/2014	16127.14					
ACQ I	100 0000	08/29/2013	16127.14	10963.99	5163.15	0.00	LT	F
200.0000 APPLE COMPUTER INCORPORATED - 037833100 - MINOR = 484								
SOLD		11/18/2014	23032.49					
ACQ I	200 0000	08/15/2013	23032.49	14327 15	8705.34	0.00	LT	F
200.0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 478								
SOLD		11/18/2014	16123.38					
ACQ I	200 0000	09/16/2013	16123.38	10669.98	5453.40	0.00	LT	F
100.0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464								
SOLD		11/18/2014	11577.74					
ACQ I	100.0000	01/30/2013	11577.74	11688.00	-110.26	0.00	LT	F
200.0000 COMCAST CORP CL A - 20030N101 - MINOR = 435								
SOLD		11/18/2014	10864.75					
ACQ I	200 0000	01/30/2013	10864.75	7820.00	3044.75	0.00	LT	F
200.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464								
SOLD		11/18/2014	14332.68					
ACQ I	200 0000	08/29/2013	14332.68	13255.80	1076.88	0.00	LT	F
100.0000 DTE ENERGY COMPANY COM - 233331107 - MINOR = 492								
SOLD		11/18/2014	8148.31					
ACQ I	100.0000	04/01/2014	8148.31	7442.92	705.39	0.00	ST	C
100 0000 DUPONT EI DE NEMOURS CO COM - 263534109 - MINOR = 401								
SOLD		11/18/2014	7113.89					
ACQ I	100 0000	08/29/2013	7113.89	5679.91	1433.98	0.00	LT	F
100.0000 DUKE ENERGY CORP NEW COM - 26441C204 - MINOR = 492								
SOLD		11/18/2014	8064.32					
ACQ I	100 0000	11/26/2013	8064.32	7078.18	986.14	0.00	ST	C
100.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464								
SOLD		11/18/2014	9508.28					
ACQ I	100 0000	01/30/2013	9508.28	9105.00	403.28	0.00	LT	F
7783.3130 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		11/18/2014	252802.01					
ACQ I	2990.4310	10/21/2013	97129.20	100000.00	-2870.80	0.00	LT	F
SOLD	3266.9060	08/23/2013	106109.11	100000.00	6109.11	0.00	LT	F
ACQ I	1525.9760	08/27/2013	49563.70	45046.81	4516.89	0.00	LT	F
500 0000 GENERAL ELEK CO COM - 369604103 - MINOR = 416								
SOLD		11/18/2014	13427.20					
ACQ I	500 0000	08/29/2013	13427.20	11609.85	1817.35	0.00	LT	F
100 0000 GENERAL MILLS INC - 370334104 - MINOR = 459								
SOLD		11/18/2014	5140.38					
ACQ I	100 0000	01/30/2013	5140.38	4201.50	938.88	0.00	LT	F
200 0000 GLAXO WELLCOME PLC SPONS ADR - 37733W105 - MINOR = 482								
SOLD		11/18/2014	9212.79					
ACQ I	200.0000	09/16/2013	9212.79	10251.18	-1038.39	0.00	LT	F
100 0000 HEALTH CARE REIT INC COM - 42217K106 - MINOR = 475								
SOLD		11/18/2014	7229.34					
ACQ I	100 0000	09/23/2013	7229.34	6325.56	903.78	0.00	LT	F
CHANGED 01/28/15 CAH								

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TAX PREPARER 55
TRUST ADMINISTRATOR MLJ
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
100 0000 HOME DEPOT INC - 437076102 - MINOR = 452							
SOLD		11/18/2014	9631.28				
ACQ	100.0000	10/31/2013	9631.28	7842.44	1788.84	0.00	LT F
200.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482							
SOLD		11/18/2014	21767.51				
ACQ	200 0000	08/29/2013	21767.51	17364.82	4402.69	0.00	LT F
100.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 457							
SOLD		11/18/2014	11354.74				
ACQ	100 0000	03/12/2014	11354.74	10512.39	842.35	0.00	ST C
200 0000 KRAFT FOODS GROUP INC COM - 50076Q106 - MINOR = 459							
SOLD		11/18/2014	11618.74				
ACQ	200.0000	08/29/2013	11618.74	10435.88	1182.86	0.00	LT F
100 0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 410							
SOLD		11/18/2014	18609.58				
ACQ	100.0000	08/13/2014	18609.58	16901.80	1707.78	0.00	ST C
100 0000 M & T BK CORP COM - 55261F104 - MINOR = 469							
SOLD		11/18/2014	12453.82				
ACQ	100.0000	10/17/2014	12453.82	11548.44	905.38	0.00	ST C
100 0000 MACYS INC COM - 55616P104 - MINOR = 438							
SOLD		11/18/2014	6118.36				
ACQ	100 0000	08/29/2013	6118.36	4474.97	1643.39	0.00	LT F
300.0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD		11/18/2014	14645.67				
ACQ	300.0000	08/29/2013	14645.67	10040.85	4604.82	0.00	LT F
100 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 490							
SOLD		11/18/2014	4405.40				
ACQ	100 0000	05/16/2014	4405.40	4628.29	-222.89	0.00	ST C
CHANGED 01/26/15 SAR							
100.0000 NEXTERA ENERGY INC COM - 65339F101 - MINOR = 492							
SOLD		11/18/2014	10341.27				
ACQ	100 0000	08/29/2013	10341.27	8081.99	2259.28	0.00	LT F
200 0000 PAYCHEX INC - 704326107 - MINOR = 491							
SOLD		11/18/2014	9478.79				
ACQ	200.0000	10/18/2013	9478.79	8334.88	1143.91	0.00	LT F
200 0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD		11/18/2014	19568.56				
ACQ I	200 0000	01/30/2013	19568.56	14630.00	4938.56	0.00	LT F
400.0000 PFIZER INC. - 717081103 - MINOR = 482							
SOLD		11/18/2014	12233.72				
ACQ	400 0000	03/12/2014	12233.72	12939.00	-705.28	0.00	ST C
100 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD		11/18/2014	8787.30				
ACQ	100.0000	09/23/2013	8787.30	7939.99	847.31	0.00	LT F
100.0000 QUALCOMM INC COM - 747525103 - MINOR = 489							
SOLD		11/18/2014	7081.34				
ACQ	100 0000	05/16/2014	7081.34	7919.70	-838.36	0.00	ST C
100.0000 RPM INC OHIO - 749685103 - MINOR = 402							
SOLD		11/18/2014	4758.74				
ACQ	100 0000	09/08/2014	4758.74	4735.62	23.12	0.00	ST C
100 0000 ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS - 780259206 - MINOR = 464							
SOLD		11/18/2014	7001.84				
ACQ	100.0000	06/27/2014	7001.84	8218.59	-1216.75	0.00	ST C
100 0000 STARBUCKS CORP COMMON - 855244109 - MINOR = 448							
SOLD		11/18/2014	7745.32				
ACQ	75.0000	08/29/2013	5808.99	5373.00	435.99	0.00	LT F
25 0000		12/30/2013	1936.33	1964.50	-28.17	0.00	ST-W C
200 0000 TEXAS INSTRS INC - 882508104 - MINOR = 490							
SOLD		11/18/2014	10370.77				
ACQ I	200 0000	01/30/2013	10370.77	6598.00	3772.77	0.00	LT F
100.0000 TRAVELERS COS INC COM - 89417E109 - MINOR = 472							
SOLD		11/18/2014	10315.27				
ACQ	100 0000	08/29/2013	10315.27	8041.99	2273.28	0.00	LT F
300.0000 U S BANCORP COM - 902973304 - MINOR = 469							
SOLD		11/18/2014	13186.20				
ACQ	300 0000	08/29/2013	13186.20	10886.88	2299.32	0.00	LT F
100.0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411							
SOLD		11/18/2014	10629.76				
ACQ	100 0000	08/29/2013	10629.76	8594.95	2034.81	0.00	LT F
100 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 410							
SOLD		11/18/2014	10863.25				
ACQ	100 0000	05/23/2014	10863.25	11557.69	-694.44	0.00	ST C
300.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429							
SOLD		11/18/2014	15364.16				
ACQ	300.0000	10/18/2013	15364.16	14915.07	449.09	0.00	LT F
200.0000 ACCENTURE PLC CLASS A ORDINARY SHARES - G1151C101 - MINOR = 488							
SOLD		11/18/2014	16818.62				
ACQ	200 0000	08/29/2013	16818.62	14604.66	2213.96	0.00	LT F
.8750 HALYARD HEALTH INC COM - 40650V100 - MINOR = 479							
SOLD		11/20/2014	32.54				
ACQ	8750	03/12/2014	32.54	31.88	0.66	0.00	ST C
891.0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467							
SOLD		11/26/2014	47957.19				
ACQ	616 0000	09/30/2013	33155.59	41364.34	-8208.75	0.00	LT F
275 0000		12/27/2013	14801.60	18795.40	-3993.80	0.00	ST C

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TAX PREPARER: 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1200.0000 WESTAR ENERGY INC - 95709T100 - MINOR = 492								
SOLD		11/26/2014	46385.69					
ACQ I	1200.0000	01/30/2013	46385.69	35826.00	10559.69		LT	F
884 0000 NOBLE ENERGY INC COM - 655044105 - MINOR = 467								
SOLD		12/01/2014	42433.71					
ACQ	600 0000	08/27/2013	28801.16	36821.94	-8020.78	0.00	LT	F
	284.0000	09/30/2013	13632.55	19070.57	-5438.02	0.00	LT	F
1366.0000 PROSPERITY BANCSHARES INC COM - 743606105 - MINOR = 469								
SOLD		12/05/2014	76770.23					
ACQ	1326.0000	03/12/2014	74522.20	85647.40	-11125.20	0.00	ST	C
	40.0000	04/07/2014	2248.03	2609.39	-361.36	0.00	ST	C
1415.0000 PROSPERITY BANCSHARES INC COM - 743606105 - MINOR = 469								
SOLD		12/08/2014	79582.79					
ACQ	1415.0000	03/12/2014	79582.79	91395.99	-11813.20	0.00	ST	C
1572 0000 CONMED CORP - 207410101 - MINOR = 479								
SOLD		12/09/2014	69771.52					
ACQ	1572.0000	05/22/2013	69771.52	52219.95	17551.57	0.00	LT	F
529 0000 CONMED CORP - 207410101 - MINOR = 479								
SOLD		12/10/2014	23291.19					
ACQ	528 0000	05/22/2013	23247.16	17539.53	5707.63	0.00	LT	F
	1.0000	06/14/2013	44.03	32.50	11.53	0.00	LT	F
329.0000 PROSPERITY BANCSHARES INC COM - 743606105 - MINOR = 469								
SOLD		12/10/2014	18410.43					
ACQ	279.0000	03/12/2014	15612.49	18020.83	-2408.34	0.00	ST	C
	50 0000	04/30/2014	2797.94	2950.49	-152.55	0.00	ST	C
1862.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429								
SOLD		12/10/2014	86454.72					
ACQ	990.0000	12/11/2013	45478.31	47965.40	-2487.09	0.00	ST	C
	500 0000	12/27/2013	22968.84	24599.95	-1631.11	0.00	ST	C
	80.0000	04/07/2014	3675.01	3864.79	-189.78	0.00	ST	C
	312 0000	04/14/2014	14332.56	14703.31	-370.75	0.00	ST	C
799.0000 CONMED CORP - 207410101 - MINOR = 479								
SOLD		12/11/2014	35431.19					
ACQ	799 0000	06/14/2013	35431.19	25965.50	9465.69	0.00	LT	F
2112.4570 FEDERATED INTERNATIONAL LEADERS FUND INST #119 - 31428U623 - MINOR = 572								
SOLD		12/15/2014	66795.89					
ACQ	2112 4570	12/04/2013	66795.89	69119.59	-2323.70	0.00	LT	F
67584 1260 GOLDMAN SACHS STRUCTURED INTERNATIONAL SMALL CAP FUND-IS - 38144N593 - MINOR = 572								
SOLD		12/15/2014	633939.11					
ACQ	9514.7480	12/04/2013	89248.34	100000.00	-10751.66	0.00	LT	F
	7796 2580	08/23/2013	72128.90	75000.00	-1871.10	0.00	LT	F
	5302.2270	08/27/2013	49734.89	50000.00	-265.11	0.00	LT	F
	10787 4870	08/30/2013	101186.63	100000.00	1186.63	0.00	LT	F
	3342.2460	10/06/2011	31350.27	25000.00	6350.27	0.00	LT	F
	11480.0760	12/30/2013	107683.11	121000.00	-13316.89	0.00	ST	C
	19361 0840	12/23/2013	181606.97	200000.00	-18393.03	0.00	ST	C
1162.7910 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 - 683974604 - MINOR = 572								
SOLD		12/15/2014	39174.43					
ACQ	1162 7910	10/21/2013	39174.43	44779.08	-5604.65	0.00	LT	F
70 0000 ABBOTT LABS COM - 002824100 - MINOR = 482								
SOLD		12/16/2014	3061.03					
ACQ	70 0000	07/24/2014	3061.03	3011.25	49.78	0.00	ST	C
30.0000 ADOBE SYS INC COM - 00724F101 - MINOR = 483								
SOLD		12/16/2014	2187.25					
ACQ	30 0000	12/11/2013	2187.25	1641.30	545.95	0.00	LT	F
25 0000 AFFILIATED MANAGERS GROUP INC COM - 008252108 - MINOR = 469								
SOLD		12/16/2014	4774.89					
ACQ	25 0000	12/27/2013	4774.89	5380.02	-605.13	0.00	ST	C
100 0000 ALLERGAN INC COM - 018490102 - MINOR = 482								
SOLD		12/16/2014	20648.55					
ACQ	100 0000	04/01/2014	20648.55	12377.15	8271.40	0.00	ST	C
45.0000 AMERICAN TOWER CORPORATION - 03027X100 - MINOR = 428								
SOLD		12/16/2014	4333.85					
ACQ	45 0000	10/30/2013	4333.85	3639.15	694.70	0.00	LT	F
80.0000 APPLE COMPUTER INCORPORATED - 037833100 - MINOR = 484								
SOLD		12/16/2014	8590.23					
ACQ	20 0480	03/27/2012	2152.71	1758.47	394.24	0.00	LT	F
	7.5180	04/19/2012	807.27	630.78	176.49	0.00	LT	F
	7.5180	07/20/2012	807.27	652.41	154.86	0.00	LT	F
	44 9160	12/11/2013	4822.98	3604.00	1218.98	0.00	LT	F
100 0000 ARRIS GROUP INC NEW COM - 04270V106 - MINOR = 489								
SOLD		12/16/2014	2747.13					
ACQ	100 0000	11/10/2014	2747.13	3064.60	-317.47	0.00	ST	C
15 0000 BIOGEN IDEC INC COM - 09062X103 - MINOR = 477								
SOLD		12/16/2014	4927.53					
ACQ	15.0000	12/10/2014	4927.53	5198.08	-270.55	0.00	ST	C
25 0000 BLACKROCK INC COM - 09247X101 - MINOR = 469								
SOLD		12/16/2014	8487.56					
ACQ	25 0000	10/30/2013	8487.56	7656.00	831.56	0.00	LT	F
50.0000 BORG WARNER AUTOMOTIVE INC - 099724106 - MINOR = 433								
SOLD		12/16/2014	2585.44					
ACQ	50 0000	11/26/2013	2585.44	2649.29	-63.85	0.00	LT	F
1162.0000 CALIFORNIA RES CORP COM - 13057Q107 - MINOR = 467								
SOLD		12/16/2014	6576.90					
ACQ	188 0000	11/26/2013	1064.08	1608.31	-544.23	0.00	LT	F
	124.0000	10/30/2013	701.84	1039.71	-337.87	0.00	LT	F
	240 0000	09/30/2013	1358.39	1957.05	-598.66	0.00	LT	F

ATTACHMENT A

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FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAURITZEN FDN IMA (MULTI CAP EQUITY)

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	166 0000	12/11/2013	939.56	1328.86	-389.30	0.00	LT	F
	326 0000	08/27/2013	1845.15	2483.97	-638.82	0.00	LT	F
	20 0000	04/30/2014	113.20	167.13	-53.93	0.00	ST	C
	86.0000	12/27/2013	486.76	712.07	-225.31	0.00	ST	C
	12.0000	04/07/2014	67.92	98.39	-30.47	0.00	ST	C
40 0000 CAPITAL ONE FINANCIAL CORP COM - 14040H105 - MINOR = 470								
SOLD		12/16/2014	3149.93					
ACQ	40 0000	05/19/2014	3149.93	3037.87	112.06	0.00	ST	C
100 0000 CELGENE CORP COM - 151020104 - MINOR = 477								
SOLD		12/16/2014	11122.76					
ACQ	100 0000	11/26/2013	11122.76	8217.25	2905.51	0.00	LT	F
100.0000 CERNER CORP COM - 156782104 - MINOR = 478								
SOLD		12/16/2014	6134.87					
ACQ	100 0000	10/30/2013	6134.87	5601.85	533.02	0.00	LT	F
25 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 464								
SOLD		12/16/2014	2564.44					
ACQ	25.0000	12/27/2013	2564.44	3135.00	-570.56	0.00	ST	C
50 0000 CHUBB CORPORATION - 171232101 - MINOR = 472								
SOLD		12/16/2014	5107.39					
ACQ	50 0000	11/26/2013	5107.39	4865.49	241.90	0.00	LT	F
60 0000 CHURCH & DWIGHT CO - 171340102 - MINOR = 457								
SOLD		12/16/2014	4563.50					
ACQ	60.0000	12/11/2013	4563.50	3974.68	588.82	0.00	LT	F
60 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 488								
SOLD		12/16/2014	3089.33					
ACQ	60 0000	11/26/2013	3089.33	2825.40	263.93	0.00	LT	F
60 0000 COLGATE PALMOLIVE CO COM - 194162103 - MINOR = 457								
SOLD		12/16/2014	4076.31					
ACQ	60 0000	11/26/2013	4076.31	3978.59	97.72	0.00	LT	F
110 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435								
SOLD		12/16/2014	6057.01					
ACQ	110 0000	11/26/2013	6057.01	5494.49	562.52	0.00	LT	F
40.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464								
SOLD		12/16/2014	2548.35					
ACQ	40 0000	12/27/2013	2548.35	2817.52	-269.17	0.00	ST	C
50 0000 COOPER COS INC COM NEW - 216648402 - MINOR = 479								
SOLD		12/16/2014	7765.32					
ACQ	50 0000	09/30/2013	7765.32	6509.50	1255.82	0.00	LT	F
40.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 461								
SOLD		12/16/2014	5519.48					
ACQ	40 0000	11/26/2013	5519.48	5027.24	492.24	0.00	LT	F
100 0000 DISCOVERY COMMUNICATIONS INC NEW COM SER C - 25470F302 - MINOR = 435								
SOLD		12/16/2014	3245.93					
ACQ	100 0000	12/27/2013	3245.93	4118.20	-872.27	0.00	ST	C
2065.0000 DOVER CORP - 260003108 - MINOR = 417								
SOLD		12/16/2014	142697.21					
ACQ	740 0000	08/27/2013	51136.05	52744.29	-1608.24	0.00	LT	F
	550.0000	09/30/2013	38006.52	41217.94	-3211.42	0.00	LT	F
	405 0000	11/26/2013	27986.62	31001.46	-3014.84	0.00	LT	F
	370 0000	12/11/2013	25568.02	27747.46	-2179.44	0.00	LT	F
80 0000 EOG RES INC - 26875P101 - MINOR = 467								
SOLD		12/16/2014	6887.06					
ACQ	40 0000	04/07/2014	3443.53	3928.53	-485.00	0.00	ST	C
	40 0000	04/30/2014	3443.53	3911.81	-468.29	0.00	ST	C
100 0000 EASTMAN CHEMICAL CO COM - 277432100 - MINOR = 401								
SOLD		12/16/2014	7231.85					
ACQ	70 0000	12/27/2013	5062.30	5537.69	-475.39	0.00	ST	C
	30 0000	04/07/2014	2169.55	2554.50	-384.94	0.00	ST	C
30 0000 FACTSET RESH SYS INC - 303075105 - MINOR = 483								
SOLD		12/16/2014	4103.30					
ACQ	30 0000	11/26/2013	4103.30	3439.18	664.12	0.00	LT	F
30.0000 FLEETCOR TECHNOLOGIES INC COM - 339041105 - MINOR = 491								
SOLD		12/16/2014	4179.20					
ACQ	30 0000	10/20/2014	4179.20	3987.67	191.53	0.00	ST	C
200 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD		12/16/2014	4923.91					
ACQ	200 0000	12/27/2013	4923.91	5579.62	-655.71	0.00	ST	C
60 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 477								
SOLD		12/16/2014	6077.26					
ACQ	60.0000	08/11/2014	6077.26	5574.35	502.91	0.00	ST	C
20 0000 GOOGLE INC CL A - 38259P508 - MINOR = 487								
SOLD		12/16/2014	10050.38					
ACQ	20 0000	12/27/2013	10050.38	11172.10	-1121.72	0.00	ST	C
75 0000 HD SUPPLY HLDGS INC COM - 40416M105 - MINOR = 426								
SOLD		12/16/2014	2049.71					
ACQ	75 0000	12/04/2014	2049.71	2252.98	-203.27	0.00	ST-W	C
25 0000 HAIN CELESTIAL GROUP INC COM - 405217100 - MINOR = 459								
SOLD		12/16/2014	2758.94					
ACQ	25 0000	12/10/2014	2758.94	2841.00	-82.06	0.00	ST	C
30.0000 HERSHEY FOODS CORP COM - 427866108 - MINOR = 459								
SOLD		12/16/2014	2953.44					
ACQ	30 0000	04/07/2014	2953.44	3111.00	-157.56	0.00	ST-W	C
50.0000 HOME DEPOT INC - 437076102 - MINOR = 452								
SOLD		12/16/2014	4893.44					
ACQ	50 0000	12/11/2013	4893.44	3953.95	939.49	0.00	LT	F

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TAX PREPARER 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
200 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471								
SOLD		12/16/2014	11799.76					
ACQ	130.0000	11/26/2013	7669.84	7467.19	202.65	0.00	LT	F
	70.0000	04/07/2014	4129.92	4152.39	-22.47	0.00	ST	C
25.0000 M & T BK CORP COM - 55261F104 - MINOR = 469								
SOLD		12/16/2014	3011.43					
ACQ	25.0000	10/30/2013	3011.43	2870.75	140.68	0.00	LT	F
668 4490 TORTOISE MLP & PIPELINE FUND - INS - 56166Y404 - MINOR = 574								
SOLD		12/16/2014	10046.79					
ACQ	668.4490	11/26/2013	10046.79	10220.59	-173.80	0.00	LT	F
CHANGED 01/26/15 SAR								
80 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 491								
SOLD		12/16/2014	6664.66					
ACQ	80.0000	12/11/2013	6664.66	6338.48	326.18	0.00	LT	F
40.0000 MEAD JOHNSON NUTRITION CO COM - 582839106 - MINOR = 459								
SOLD		12/16/2014	3846.71					
ACQ	40.0000	12/11/2013	3846.71	3408.37	438.34	0.00	LT	F
200.0000 MENTOR GRAPHICS CORP - 587200106 - MINOR = 483								
SOLD		12/16/2014	4215.93					
ACQ	200.0000	12/27/2013	4215.93	4799.28	-583.35	0.00	ST	C
90 0000 METLIFE INC COM - 59156R108 - MINOR = 472								
SOLD		12/16/2014	4579.10					
ACQ	90.0000	12/27/2013	4579.10	4858.78	-279.68	0.00	ST	C
100.0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD		12/16/2014	4562.91					
ACQ	100.0000	12/11/2013	4562.91	3764.99	797.92	0.00	LT	F
40.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 490								
SOLD		12/16/2014	1738.36					
ACQ	40.0000	04/07/2014	1738.36	1891.59	-153.23	0.00	ST-W	C
CHANGED 01/26/15 SAR								
70 0000 MICRON TECHNOLOGY INC - 595112103 - MINOR = 490								
SOLD		12/16/2014	2327.54					
ACQ	70.0000	06/19/2014	2327.54	2224.40	103.14	0.00	ST	C
25.0000 MIDDLEBY CORP COM - 596278101 - MINOR = 417								
SOLD		12/16/2014	2358.70					
ACQ	25.0000	09/08/2014	2358.70	2187.72	170.98	0.00	ST	C
70 0000 MONSANTO CO - 61166W101 - MINOR = 402								
SOLD		12/16/2014	8198.91					
ACQ	70.0000	11/26/2013	8198.91	7974.39	224.52	0.00	LT	F
50.0000 MORGAN STAN DEAN WITTER & CO - 617446448 - MINOR = 471								
SOLD		12/16/2014	1788.46					
ACQ	50.0000	07/24/2014	1788.46	1677.79	110.67	0.00	ST	C
50.0000 NORDSTROM INC - 655664100 - MINOR = 438								
SOLD		12/16/2014	3751.42					
ACQ	50.0000	11/26/2013	3751.42	3159.45	591.97	0.00	LT	F
80 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 464								
SOLD		12/16/2014	5999.87					
ACQ	80.0000	11/26/2013	5999.87	7570.22	-1570.35	0.00	LT	F
100.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487								
SOLD		12/16/2014	4102.91					
ACQ	45.0000	03/05/2013	1846.31	1595.14	251.17	0.00	LT	F
	55.0000	11/26/2013	2256.60	1933.24	323.36	0.00	LT	F
40 0000 PAREXEL INTL CORP COM - 699462107 - MINOR = 477								
SOLD		12/16/2014	2132.58					
ACQ	40.0000	09/16/2014	2132.58	2450.32	-317.74	0.00	ST-W	C
60.0000 PRAXAIR INC COM - 74005P104 - MINOR = 406								
SOLD		12/16/2014	7430.24					
ACQ	60.0000	12/27/2013	7430.24	7794.59	-364.35	0.00	ST	C
5 0000 PRICELINE GRP INC COM NEW - 741503403 - MINOR = 450								
SOLD		12/16/2014	5262.58					
ACQ	5.0000	12/27/2013	5262.58	5887.55	-624.97	0.00	ST	C
30 0000 PRICESMART INC COM - 741511109 - MINOR = 461								
SOLD		12/16/2014	2655.54					
ACQ	30.0000	12/27/2013	2655.54	3530.55	-875.01	0.00	ST	C
75.0000 QUALCOMM INC COM - 747525103 - MINOR = 489								
SOLD		12/16/2014	5314.39					
ACQ	25.0000	12/27/2013	1771.46	1848.50	-77.04	0.00	ST	C
	50.0000	04/07/2014	3542.93	3922.36	-379.43	0.00	ST	C
30 0000 ROPER INDUSTRIES INC COM - 776696106 - MINOR = 414								
SOLD		12/16/2014	4555.09					
ACQ	30.0000	09/30/2013	4555.09	3990.86	564.23	0.00	LT	F
75.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 466								
SOLD		12/16/2014	6047.19					
ACQ	35.0000	02/18/2014	2822.02	3171.53	-349.51	0.00	ST	C
	40.0000	04/07/2014	3225.17	3928.00	-702.83	0.00	ST	C
50 0000 SOUTHWEST GAS CORP - 844895102 - MINOR = 492								
SOLD		12/16/2014	2872.43					
ACQ	50.0000	10/30/2013	2872.43	2718.49	153.94	0.00	LT	F
60.0000 STARBUCKS CORP COMMON - 855244109 - MINOR = 448								
SOLD		12/16/2014	4776.49					
ACQ	60.0000	12/10/2014	4776.49	5022.26	-245.77	0.00	ST-W	C
50 0000 THERMO ELECTRON CORP COM - 883556102 - MINOR = 477								
SOLD		12/16/2014	6120.87					
ACQ	50.0000	11/26/2013	6120.87	5091.81	1029.06	0.00	LT	F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 55
TRUST ADMINISTRATOR MLU
INVESTMENT OFFICER: KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
120 0000 U.S. BANCORP COM - 902973304 - MINOR = 469								
SOLD		12/16/2014	5212.81					
ACQ	120.0000	11/26/2013	5212.81	4720.74	492.07	0.00	LT	F
25.0000 ULTA SALON COSMETICS & FRAGRANCE INC COM - 903845303 - MINOR = 449								
SOLD		12/16/2014	3194.43					
ACQ	25 0000	11/26/2013	3194.43	3238 50	-44.07	0.00	LT	F
180 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 420								
SOLD		12/16/2014	20384.56					
ACQ	180 0000	11/26/2013	20384.56	14609 80	5774.76	0.00	LT	F
30 0000 UNITED NAT FOODS INC COM - 911163103 - MINOR = 456								
SOLD		12/16/2014	2232.85					
ACQ	30 0000	12/27/2013	2232.85	2277.71	-44.86	0.00	ST	C
70 0000 UNITED PARCEL SERVICE INC CL B-COM - 911312106 - MINOR = 411								
SOLD		12/16/2014	7726.43					
ACQ	70 0000	11/26/2013	7726.43	7158 89	567.54	0.00	LT	F
25 0000 UNITED RENTALS INC COM - 911363109 - MINOR = 426								
SOLD		12/16/2014	2494.95					
ACQ	25.0000	11/14/2014	2494.95	2866 62	-371.67	0.00	ST	C
150 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 429								
SOLD		12/16/2014	6884.86					
ACQ	150 0000	04/14/2014	6884.86	7068 90	-184.04	0.00	ST	C
20 0000 WYNN RESORTS LTD COM - 983134107 - MINOR = 436								
SOLD		12/16/2014	2835.33					
ACQ	20.0000	12/11/2013	2835.33	3617 40	-782 07	0.00	LT	F
15 0000 ACTAVIS PLC SHS - G0083B108 - MINOR = 482								
SOLD		12/16/2014	3875.31					
ACQ	15.0000	09/24/2014	3875 31	3608 36	266.95	0.00	ST	C
50 0000 ACS LTD NPV - H0023R105 - MINOR = 472								
SOLD		12/16/2014	5580 87					
ACQ	50.0000	11/26/2013	5580.87	5151 00	429 87	0.00	LT	F
1125 0000 INTERNATIONAL SPEEDWAY CORP CL A - 460335201 - MINOR = 444								
SOLD		12/17/2014	34617 62					
ACQ I	1125.0000	01/30/2013	34617 62	30726 56	3891.06	0.00	LT	F
1475 0000 INTERNATIONAL SPEEDWAY CORP CL A - 460335201 - MINOR = 444								
SOLD		12/18/2014	45433 71					
ACQ I	1475.0000	01/30/2013	45433.71	40285.94	5147.77	0.00	LT	F
200 0000 AMN HEALTHCARE SERVICES INC COM - 001744101 - MINOR = 478								
SOLD		12/19/2014	3919.91					
ACQ	200.0000	12/18/2013	3919 91	2756.66	1163.25	0.00	LT	F
100 0000 ACTUANT CORP CL A NEW - 00508X203 - MINOR = 417								
SOLD		12/19/2014	2692 44					
ACQ	100 0000	04/23/2014	2692 44	3474 35	-781 91	0 00	ST	C
100.0000 ANIXTER INTL INC COM - 035290105 - MINOR = 486								
SOLD		12/19/2014	8766 80					
ACQ I	100 0000	01/30/2013	8766 80	6668 50	2098.30	0.00	LT	F
100.0000 BARNES GROUP INC COM - 067806109 - MINOR = 417								
SOLD		12/19/2014	3627 91					
ACQ I	100.0000	01/30/2013	3627 91	2369 50	1258.41	0.00	LT	F
200 0000 CALLAWAY GOLF CO - 131193104 - MINOR = 444								
SOLD		12/19/2014	1435 46					
ACQ I	200.0000	01/30/2013	1435 46	1316.00	119.46	0 00	LT	F
200 0000 CARDINAL FINL CORP COM - 14149F109 - MINOR = 469								
SOLD		12/19/2014	3854 91					
ACQ	200 0000	10/22/2013	3854.91	3441 56	413.35	0.00	LT	F
100.0000 CLARCOR INC COM - 179895107 - MINOR = 417								
SOLD		12/19/2014	6801.34					
ACQ I	100.0000	01/30/2013	6801.34	5048 00	1753.34	0 00	LT	F
100 0000 COHERENT INC COM - 192479103 - MINOR = 486								
SOLD		12/19/2014	6231 36					
ACQ	100.0000	08/08/2014	6231 36	6131 94	99.42	0 00	ST	C
100 0000 CULLEN/FROST BANKERS INC COM - 229899109 - MINOR = 469								
SOLD		12/19/2014	7001.84					
ACQ I	100 0000	01/30/2013	7001 84	5922 50	1079.34	0 00	LT	F
100 0000 FORWARD AIR CORPORATION COM - 349853101 - MINOR = 411								
SOLD		12/19/2014	4911 39					
ACQ	100.0000	07/30/2014	4911 39	4545 02	366.37	0.00	ST	C
100 0000 FRANKLIN ELEC INC COM - 353514102 - MINOR = 414								
SOLD		12/19/2014	3571 92					
ACQ	100.0000	07/03/2014	3571 92	4047 72	-475.80	0.00	ST-W	C
100 0000 GRANITE CONSTR INC COM - 387328107 - MINOR = 413								
SOLD		12/19/2014	3820 91					
ACQ	100 0000	01/16/2014	3820 91	3572 83	248.08	0.00	ST	C
100 0000 HOME PROPERTIES OF NY INC REITS - 437306103 - MINOR = 475								
SOLD		12/19/2014	6587 35					
ACQ I	100.0000	01/30/2013	6587.35	6247 50	339.85	0.00	LT	F
100 0000 INTER PARFUMS INC COM - 458334109 - MINOR = 460								
SOLD		12/19/2014	2795 43					
ACQ	100.0000	09/30/2014	2795 43	2745 92	49.51	0.00	ST	C
100 0000 LTC PPTYS INC COM - 502175102 - MINOR = 475								
SOLD		12/19/2014	4180 90					
ACQ I	100 0000	01/30/2013	4180 90	3694 95	485.95	0 00	LT	F
CHANGED 01/28/15 CAH								
100 0000 MB PINL INC NEW COM - 55264U108 - MINOR = 469								
SOLD		12/19/2014	3209 92					
ACQ I	100.0000	01/30/2013	3209.92	2116 00	1093.92	0 00	LT	F

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INVESTMENT OFFICER KUS

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
100.0000 MTS SYS CORP COM - 553777103 - MINOR = 486								
SOLD		12/19/2014	7296 83					
ACQ	100 0000	12/09/2013	7296 83	6461 52	835 31	0.00	LT	F
100 0000 MASIMO CORP COM - 574795100 - MINOR = 479								
SOLD		12/19/2014	2675 44					
ACQ	100 0000	10/02/2014	2675 44	2250 24	425.20	0.00	ST	C
100 0000 MATERION CORP COM - 576690101 - MINOR = 404								
SOLD		12/19/2014	3417.92					
ACQ I	100.0000	01/30/2013	3417.92	2723 99	693.93	0.00	LT	F
100.0000 MATRIX SVC CO COM - 576853105 - MINOR = 466								
SOLD		12/19/2014	2025 45					
ACQ	100 0000	08/18/2014	2025 45	2863 36	-837.91	0.00	ST	C
200.0000 MICREL INC - 594793101 - MINOR = 490								
SOLD		12/19/2014	2750.93					
ACQ I	200.0000	01/30/2013	2750.93	2042.50	708 43	0.00	LT	F
100 0000 MICROSEMI CORP COM - 595137100 - MINOR = 490								
SOLD		12/19/2014	2796.43					
ACQ I	100.0000	01/30/2013	2796 43	2084 00	712 43	0 00	LT	F
100 0000 NATIONAL INSTRS CORP COM - 636518102 - MINOR = 486								
SOLD		12/19/2014	3130 43					
ACQ I	100 0000	01/30/2013	3130 43	2804 50	325 93	0 00	LT	F
200.0000 NAVIGANT CONSULTING INC COM - 63935N107 - MINOR = 424								
SOLD		12/19/2014	3055 93					
ACQ I	200 0000	01/30/2013	3055.93	2307 00	748.93	0 00	LT	F
300 0000 OLD NATL BANCORP IND COM - 680033107 - MINOR = 469								
SOLD		12/19/2014	4388.39					
ACQ I	300 0000	01/30/2013	4388.39	3992 99	395 40	0 00	LT	F
100.0000 OPUS BK IRVINE CALIF COM - 684000102 - MINOR = 469								
SOLD		12/19/2014	2717 11					
ACQ	76 0000	10/03/2014	2065 01	2345 18	-280 17	0 00	ST-W	C
	4 0000	10/08/2014	108 68	122 16	-13 48	0.00	ST-W	C
	20.0000	10/16/2014	543 42	607 16	-63 74	0.00	ST-W	C
100 0000 PDC ENERGY INC COM - 69327R101 - MINOR = 467								
SOLD		12/19/2014	4317 18					
ACQ	100 0000	12/23/2013	4317 18	5380 13	-1062 95	0 00	ST	C
100 0000 PTC INC COM - 69370C100 - MINOR = 491								
SOLD		12/19/2014	3654.41					
ACQ I	100 0000	01/30/2013	3654.41	2327.00	1327 41	0 00	LT	F
100.0000 PARK ELECTROCHEMICAL CORP COM - 700416209 - MINOR = 486								
SOLD		12/19/2014	2455 13					
ACQ I	100 0000	01/30/2013	2455 13	2631 50	-176.37	0 00	LT	F
CHANGED 01/28/15 CAH								
100 0000 SM ENERGY CO COM - 78454L100 - MINOR = 467								
SOLD		12/19/2014	3848.91					
ACQ	100 0000	10/21/2014	3848.91	6023 61	-2174.70	0 00	ST	C
100.0000 SELECTIVE INS GROUP INC COM - 816300107 - MINOR = 472								
SOLD		12/19/2014	2655.32					
ACQ I	100 0000	01/30/2013	2655.32	2044.50	610 82	0.00	LT	F
100.0000 SOUTHSIDE BANCSHARES INC COM - 84470P109 - MINOR = 469								
SOLD		12/19/2014	2993.82					
ACQ	42.5000	03/20/2013	1272.37	822.72	449 65	0.00	LT	F
	57.5000	05/29/2013	1721.45	1250.12	471.33	0.00	LT	F
100.0000 SYNTREL INC COM - 87162H103 - MINOR = 491								
SOLD		12/19/2014	4569.89					
ACQ I	100 0000	01/30/2013	4569 89	2864.12	1705.77	0.00	LT	F
100.0000 UNITED BANKSHARES INC W VA COM - 909907107 - MINOR = 469								
SOLD		12/19/2014	3590.42					
ACQ	100.0000	06/20/2013	3590.42	2555 13	1035.29	0.00	LT	F
100 0000 VCA INC COM - 918194101 - MINOR = 480								
SOLD		12/19/2014	4835 39					
ACQ I	100 0000	01/30/2013	4835.39	2138 50	2696.69	0.00	LT	F
100.0000 VITAMIN SHOPPE INC COM - 92849E101 - MINOR = 449								
SOLD		12/19/2014	4594.39					
ACQ	100.0000	08/12/2013	4594.39	4311 59	282 80	0.00	LT	F
100.0000 WEST PHARMACEUTICAL SERVICES INC COM - 955306105 - MINOR = 479								
SOLD		12/19/2014	5475.37					
ACQ I	100.0000	01/30/2013	5475 37	2981 25	2494 12	0.00	LT	F
100.0000 WESTAR ENERGY INC - 95709T100 - MINOR = 492								
SOLD		12/19/2014	4049.57					
ACQ I	100.0000	01/30/2013	4049.57	2985 50	1064 07	0 00	LT	F
100 0000 STEINER LEISURE LTD COM - P8744Y102 - MINOR = 430								
SOLD		12/19/2014	4488.08					
ACQ I	100.0000	01/30/2013	4488.08	4522.00	-33.92	0 00	LT	F
TOTALS			12904009.94	11601208.99				

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,905.	
6,185,153.		SEE ATTACHMENT A 6,043,494.					VAR 132,364.	VAR
6,685,125.		SEE ATTACHMENT A 5,521,636.					VAR 1,162,880.	VAR
33,732.		SEE ATTACHMENT A 26,175.					VAR 7,557.	VAR
226,405.		CAPITAL GAIN DIVIDEND					226,405.	
TOTAL GAIN (LOSS)							<u>1,534,111.</u>	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LAURITZEN FOUNDATION	23-7352686
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	525 FIRST NATIONAL CENTER	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	OMAHA, NE 68102	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **NANCY LAZER**
Telephone No **402 602-2240** Fax No _____
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 11/15, 20 15
- For calendar year 2014, or other tax year beginning _____, 20____, and ending _____, 20____
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension THE TAXPAYER NEEDS ADDITIONAL TIME TO COMPLETE AN ACCURATE RETURN AS ITS FINANCIAL STATEMENT AUDIT IS NOT YET COMPLETE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	2,500.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	2,500.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Robert J. Witek Title CPA Date 8/4/15

Form 8868 (Rev 1-2014)

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LAURITZEN FOUNDATION	23-7352686
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	525 FIRST NATIONAL CENTER	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	OMAHA, NE 68102	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► NANCY LAZER

Telephone No ► 402 602-2240

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2014 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	2,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions	3c \$	2,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

JSA

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