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: Edward & Lida Robinson Charitable Trust

A Employer identification number: 47-0767603

Number and street (or P.O. box number if mail is not delivered to street address): P.O. Box 241021 | Room/suite:

B Telephone number (see instructions): 402-390-9932

City or town, state or province, country, and ZIP or foreign postal code: Omaha, NE 68124

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,778,176

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	144,678	144,678		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		155,508		
	8	Net short-term capital gain			635	
	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)	829	829	non -div. distr.	
	12	**Total.** Add lines 1 through 11				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,450		CPA & secy	2,450
	c	Other professional fees (attach schedule)	11,262	11,262	Inv. Advisor	
	17	Interest	57	57		
	18	Taxes (attach schedule) (see instructions)	5,177	177	For.Tx & excise	5,000
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	129		postage	129
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,075	11,496		7,579
	25	Contributions, gifts, grants paid	498,850			498,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	517,925	11,496		506,429
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(372,418)			
	b	**Net investment income** (if negative, enter -0-)		289,519		
	c	**Adjusted net income** (if negative, enter -0-)			635	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash—non-interest-bearing	(14,379)	31,677	31,677
2 Savings and temporary cash investments			
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U.S. and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)	2,454,200	2,621,310	4,009,209
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)	405,350	484,655	499,010
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ prepaid excise tax)	4,000	5,000	5,000
16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,596,173	3,374,642	4,778,176
Liabilities 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ Outstanding checks)	3,535	3,535	
23 **Total liabilities** (add lines 17 through 22)	3,535	3,535	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	3,596,173	3,374,642	
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)	3,596,173	3,374,642	
31 **Total liabilities and net assets/fund balances** (see instructions)	3,592,638	3,371,107	

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	3,596,173
2 Enter amount from Part I, line 27a	2	(372,418)
3 Other increases not included in line 2 (itemize) ▶ Capital gain income 155,508 + 635	3	156,143
4 Add lines 1, 2, and 3	4	3,379,898
5 Decreases not included in line 2 (itemize) ▶ Misc.5,256 net	5	(5,256)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,374,642

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	Schedule attached			
b	Schedule Attached			
c	Long term capital gain distributions			
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				38,214
b				46,227
c				71,067
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	155,508
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	635

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			
2012			
2011			
2010			
2009			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	5,803	
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	5,803	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,803	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 5,541			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c:			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d	7	5,541	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	-0-	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	261	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11		

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ -0- **(2)** On foundation managers. ▶ $ -0-			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ -0-			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Nebraska			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ E. W. Fitzgerald, CPA Telephone no. ▶ 402-390-9932

Located at ▶ 218 South 94 Street, Omaha, NE ZIP+4 ▶ 68114

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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 ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
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		✓
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		✓

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)? **5b**

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? **6b** ✓ (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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
James Roubal 400 Essex Court, Omaha, NE 68114	Trustee 1	-0-	-0-	-0-
Sherry Rathbun 400 Essex Court, Omaha, NE 68114	Trustee 1	-0-	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,936,684
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,936,684
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	4,936,684
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	74,050
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,862,634
6	**Minimum investment return.** Enter 5% of line 5	6	243,132

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	243,132
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,803		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,803
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	237,329
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
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	237,329

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	506,429
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	506,429
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	506,429

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				237,329
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . 281,046				
b	From 2010 . . . 276,309				
c	From 2011 . . . 336,591				
d	From 2012 . . . 286,884				
e	From 2013 . . . 317,371				
f	**Total** of lines 3a through e	1,498,201			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 506,429				
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				237,329
e	Remaining amount distributed out of corpus	269,100			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,767,301			
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				-0-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	281,046			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,486,255			
10	Analysis of line 9:				
a	Excess from 2010 . . . 276,309				
b	Excess from 2011 . . . 336,591				
c	Excess from 2012 . . . 286,884				
d	Excess from 2013 . . . 317,371				
e	Excess from 2014 . . . 269,100				

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

1a 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 . . . . . . ▶ N/A

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ▶ ☑ 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:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Schedule attached		509(a)(1)	Charitable, Educational Religious	498,850
Total . . . . ▶ **3a**				498,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	144,678	
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	156,143	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Misc. Dividends			14	829	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				301,650	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 301,650

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

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

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

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

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

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

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

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 | 5-5-15 Date | Trustee Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
E. W. Fitzgerald, CPA	Edward W. Fitzgerald	5 MAY 2015		P00009490

Firm's name ► Edward W. Fitzgerald, CPA | Firm's EIN ►

Firm's address ► 218 South 94 Street, Omaha, NE 68114 | Phone no. 402-390-9932

Account Detail

2014

Active Assets Account
361-108995-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON

INTERESTED PARTY COPY

47-0767603

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities These ratings represent the opinions of the research provider and are not representations or guarantees of performance The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBVIE INC COM (ABBV)	1/24/11	585.000	$25.379	$14,846.96	**$38,282.40**	$23,435.44 LT	$1,147.00	2.99
Share Price: $65.440; Rating. Morgan Stanley· 2, S&P: 2, Next Dividend Payable 02/2015								
APPLE INC (AAPL)	7/16/12	700.000	87.371	61,159.50	**77,266.00**	16,106.50 LT	1,316 00	1 70
Share Price: $110.380; Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 02/2015								
BANK OF AMERICA CORP (BAC)	1/29/14	4,375.000	16.961	74,202.34	**78,268.75**	4,066 41 ST	875.00	1.11
Share Price: $17.890; Rating: Morgan Stanley. 1, S&P: 2; Next Dividend Payable 03/2015								
CIMAREX ENERGY CO (XEC)	7/16/14	305.000	142.648	43,507.78	**32,330.00**	(11,177.78) ST	195.00	0 60
Share Price: $106.000; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 03/2015								
ESTEE LAUDER CO INC CL A (EL)	7/16/14	570.000	76.307	43,495.20	**43,434.00**	(61.20) ST	547.00	1.25
Share Price: $76 200; Rating. Morgan Stanley. 1, S&P: 2; Next Dividend Payable 03/2015								
HOLLYFRONTIER CORP COM (HFC)	8/1/13	1,215.000	46.902	56,985.40	**45,538.20**	(11,447.20) LT	1,555.00	3.41
Share Price: $37.480; Rating· Morgan Stanley: 2, S&P. 1; Next Dividend Payable 03/2015								
L BRANDS INC COM (LB)	1/15/13	1,625.000	46.905	76,219 99	**140,643.75**	64,423.76 LT	2,210 00	1 57
Share Price: $86.550; Rating. Morgan Stanley 1, S&P. 3; Next Dividend Payable 03/2015								
LYONDELLBASELL NV CL-A (LYB)	8/20/13	300.000	69.349	20,804.68	**23,817.00**	3,012 32 LT	840.00	3.52
Share Price. $79.390; Rating: Morgan Stanley· 1, S&P: 1; Next Dividend Payable 03/2015								
MERCK & CO INC NEW COM (MRK)	1/24/11	1,000.000	34.331	34,330.72	56,790.00	22,459.28 LT		
	3/15/11	400.000	32.495	12,998.13	22,716.00	9,717.87 LT		
	7/16/12	260.000	44.218	11,496.59	14,765 40	3,268.81 LT		
	Total	1,660.000		58,825.44	**94,271.40**	35,445 96 LT	2,988.00	3.16
Share Price: $56.790, Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/08/15								
PFIZER INC (PFE)	10/16/09	87,684.000	17.660	1,548,487.21	2,731,356.60	1,182,869.39 LT		
	3/15/11	625.000	20.134	12,583.56	19,468.75	6,885.19 LT		
	Total	88,309.000		1,561,070.77	**2,750,825.35**	1,189,754.58 LT	98,906.00	3.59
Share Price: $31.150; Rating: Morgan Stanley: 2, S&P. 1; Next Dividend Payable 03/2015								
SEADRILL LTD (SDRL)	1/24/11	890.000	32.935	29,312.14	10,626.60	(18.685.54) LT		
	3/15/12	585 000	38 820	22,709.85	6,984.90	(15,724.95) LT		
	8/30/12	360.000	41 676	15,003.45	4,298.40	(10,705.05) LT		
	Total	1,835.000		67,025.44	**21,909.90**	(45,115.54) LT	—	—
Share Price: $11.940. Rating: Morgan Stanley: 1								

034962 MSGDD345 019429

Account Detail

Active Assets Account
361-108995-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON

47-0767603

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	82.0%	$2,078,143.50	$3,346,586.75	$1,275,615.82 LT	$110,579.00	3.30%
				$(7,172.57) ST	$0.00	

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOLDMAN SACHS CD NEW YORK NY CD	1/22/13	232,000 000	$100.000	$232,000 00			$1,972 00	0 84
CUSIP 38143A5E1			$100.000	$232,000.00	$232,457.04	$457.04 LT	$825.23	

Unit Price: $100.197, Coupon Rate 0.850%; Matures 07/30/2015, Int. Semi-Annually Jan/Jul 30; Yield to Maturity .510%, Issued 01/30/13, Maturity Value = $232,000.00

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CERTIFICATES OF DEPOSIT	232,000.000	$232,000.00			$1,972.00	0.85%
		$232,000.00	$232,457.04	$457.04 LT	$825.23	
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	5.7%		$233,282.27			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VIRTUS DYNAMIC ALPHASECTOR C (EMNCX)	9/14/12	40,339.703	$9.418	$379,926.67	$395,732 49	$15,805 82 LT R		
	Purchases	40,339.703		379,926.67	395,732.49	15,805 82 LT		
Long Term Reinvestments		117.254		1,048.96	1,150.26	101 30 LT		
Short Term Reinvestments		7,577.132		75,385.55	74,331.66	(1,053.89) ST		
	Total	48,034.089		456,361.18	471,214.41	15,907.12 LT	—	—
						(1,053.89) ST		
Total Purchases vs Market Value				379,926.67	471 214 41			
Net Value Increase/(Decrease)					91,287.74			

Share Price $9.810; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Security Mark at Right

Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

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47-0767603

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	12/2/14	209.000	$45.289	$9,465.46	**$9,409.18**	$(56.28) ST	$201.00	2.13
Share Price. $45.020, Next Dividend Payable 02/2015								
ACE LTD (ACE)	5/16/13	152.000	92.655	14,083.59	17,461.76	3,378.17 LT		
	6/26/13	51 000	87.924	4,484.13	5,858.88	1,374.75 LT		
	10/22/13	101.000	97.897	9,887.59	11,602.88	1,715.29 LT		
	2/19/14	3.000	97.140	291.42	344.64	53.22 ST		
	Total	307.000		28,746.73	**35,268.16**	6,468.21 LT 53.22 ST	798.00	2.26
Share Price: $114.880; Next Dividend Payable 01/05/15								
AMGEN INC (AMGN)	10/2/14	235.000	137.387	32,286.06	**37,433.15**	5,147.09 ST	743.00	1 98
Share Price. $159.290, Next Dividend Payable 03/2015								
APPLE INC (AAPL)	5/22/12	287 000	81.166	23,294.67	31,679.06	8,384.39 LT		
	1/23/13	63.000	72.786	4,585.50	6,953.94	2,368 44 LT		
	10/22/13	49.000	74.269	3,639.16	5,408.62	1,769.46 LT		
	4/16/14	7.000	73 800	516.60	772.66	256.06 ST		
	Total	406.000		32,035.93	**44,814.28**	12,522.29 LT 256 06 ST	763.00	1 70
Share Price $110.380; Next Dividend Payable 02/2015								
AUTOMATIC DATA PROCESSING INC (ADP)	2/12/14	402 000	66.067	26,559.06	33,514.74	6,955.68 ST		
	4/16/14	1.000	65.610	65.61	83.37	17.76 ST		
	10/2/14	55.000	72 450	3,984.75	4,585.35	600.60 ST		
	Total	458.000		30,609.42	**38,183.46**	7,574.04 ST	898.00	2.35
Share Price $83 370; Next Dividend Payable 01/01/15								
BLACKROCK INC (BLK)	4/9/13	97.000	252.760	24,517.74	34,683.32	10,165.58 LT		
	2/19/14	1 000	301.890	301.89	357.56	55.67 ST		
	4/16/14	2.000	305.900	611.80	715.12	103.32 ST		
	Total	100.000		25,431.43	**35,756.00**	10,165.58 LT 158.99 ST	772.00	2.15
Share Price· $357.560, Next Dividend Payable 03/2015								
BRISTOL MYERS SQUIBB CO (BMY)	1/26/12	302 000	32.696	9,874.19	17,827.06	7,952 87 LT		
	1/23/13	24.000	34.670	832.08	1,416.72	584.64 LT		
	5/9/14	298.000	50 727	15,116.65	17,590.94	2,474.29 ST		
	Total	624.000		25,822.92	**36,834.72**	8,537.51 LT 2,474.29 ST	924.00	2 50
Share Price: $59 030, Next Dividend Payable 02/02/15								

Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

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47-0767603

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHEVRON CORP (CVX)	1/26/12	217.000	107 828	23,398.63	24,343.06	944.43 LT		
	1/23/13	6.000	115.360	692.16	673.08	(19.08) LT		
	10/22/13	24.000	120.570	2,893.68	2,692.32	(201.36) LT		
	2/19/14	2.000	113.930	227.86	224.36	(3.50) ST		
	4/16/14	1.000	121 520	121 52	112.18	(9 34) ST		
	Total	250.000		27,333.85	**28,045.00**	723.99 LT (12 84) ST	1,070 00	3.81
Share Price· $112.180: Next Dividend Payable 03/2015								
EATON CORP PLC SHS (ETN)	10/2/13	423.000	68.612	29,022.74	**28,747.08**	(275.66) LT R	829.00	2.88
Share Price. $67 960; Next Dividend Payable 02/2015								
JPMORGAN CHASE & CO (JPM)	1/26/12	553.000	37.478	20,725.34	34,606.74	13,881.40 LT		
	4/16/14	1.000	54.940	54.94	62.58	7.64 ST		
	Total	554.000		20,780.28	**34,669.32**	13,881.40 LT 7.64 ST	886 00	2.55
Share Price: $62.580, Next Dividend Payable 01/2015								
L BRANDS INC COM (LB)	1/15/13	162 000	46.340	7,507.08	14,021.10	6,514.02 LT		
	3/21/13	351 000	43.018	15,099.21	30,379 05	15,279.84 LT		
	2/19/14	20.000	53.730	1,074 60	1,731.00	656.40 ST		
	4/16/14	20.000	54.710	1,094 20	1,731 00	636.80 ST		
	Total	553 000		24,775.09	**47,862.15**	21,793.86 LT 1,293.20 ST	752 00	1 57
Share Price: $86 550; Next Dividend Payable 03/2015								
LINEAR TECHNOLOGY CORPORATION (LLTC)	7/29/14	726.000	45.236	32,841.34	**33,105.60**	264.26 ST	784.00	2.36
Share Price: $45.600, Next Dividend Payable 02/2015								
MACY'S INC (M)	9/11/14	556.000	59 579	33,125 98	**36,557.00**	3,431.02 ST	695.00	1.90
Share Price. $65.750; Next Dividend Payable 01/02/15								
NEXTERA ENERGY INC COM (NEE)	9/5/13	160 000	80.091	12,814.51	17,006.40	4,191.89 LT		
	10/22/13	15 000	85.040	1,275.60	1,594 35	318.75 LT		
	3/11/14	165.000	91.290	15,062.83	17,537 85	2,475.02 ST		
	Total	340 000		29,152.94	**36,138.60**	4,510.64 LT 2,475.02 ST	986.00	2.72
Share Price· $106 290, Next Dividend Payable 03/2015								
PHILIP MORRIS INTL INC (PM)	11/20/12	141.000	87.637	12,356.75	11,484.45	(872.30) LT		
	1/15/13	145.000	88.990	12,903.54	11,810.25	(1,093.29) LT		
	1/23/13	4.000	88.600	354.40	325 80	(28.60) LT		
	10/22/13	49 000	87.790	4,301.71	3,991.05	(310.66) LT		

035016 MSGDD345 019768

Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

INTERESTED PARTY COPY

47-0767603

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/19/14	4.000	79.750	319.00	325.80	6.80 ST		
	4/16/14	10.000	84 500	845 00	814.50	(30 50) ST		
	7/29/14	10.000	85.087	850.87	814.50	(36 37) ST		
	Total	363 000		31,931.27	**29,566.35**	(2,304.85) LT (60.07) ST	1,452.00	4 91
Share Price: $81 450, Next Dividend Payable 01/09/15								
PRUDENTIAL FINANCIAL INC (PRU)	6/4/14	365.000	88.302	32,230.05	**33,017.90**	787.85 ST	847.00	2.56
Share Price: $90.460; Next Dividend Payable 03/2015								
RAYTHEON CO (NEW) (RTN)	4/9/14	316 000	98.433	31,104 67	**34,181.72**	3,077.05 ST	765 00	2.23
Share Price: $108.170, Next Dividend Payable 01/2015								
TELUS CORP NEW (TU)	10/23/13	852.000	34.936	29,765.05	30,706 08	941.03 LT		
	4/16/14	2 000	35.210	70 42	72.08	1 66 ST		
	7/29/14	50.000	34 870	1,743.50	1,802.00	58.50 ST		
	Total	904.000		31,578.97	**32,580.16**	941.03 LT 60.16 ST	1,270.00	3 89
Share Price: $36.040; Next Dividend Payable 01/02/15								
UNITED TECHNOLOGIES CORP (UTX)	8/17/12	136.000	79.381	10,795.81	15.640.00	4,844.19 LT		
	7/29/14	10.000	108.400	1,084.00	1.150 00	66.00 ST		
	Total	146.000		11,879.81	**16,790.00**	4,844.19 LT 66.00 ST	345.00	2.05
Share Price: $115.000; Next Dividend Payable 03/2015								
WILLIAMS CO INC (WMB)	1/26/12	424.000	29 156	12,362.14	19,054.56	6,692.42 LT		
	11/20/12	325.000	32.766	10,648.95	14,605 50	3,956.55 LT		
	Total	749 000		23,011.09	**33,660.06**	10,648.97 LT	1,708.00	5.07
Share Price: $44 940; Next Dividend Payable 03/2015								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**95.7%**	**$543,166.03**	**$662,619.89**	**$92,457.16 LT** **$26,996.70 ST**	**$17,488.00** **$0.00**	**2.64%**

Security Mark

Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

INTERESTED PARTY COPY

47-0767603

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to: investments made prior to addition of this information on statements; securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VIRTUS DYNAMIC ALPHASECTOR I (VIMNX)	4/26/13	1,721.626	$11.150	$19,196.14	$18,920.67	$(275.47) LT R		
	6/11/13	438.596	11.380	4,991.23	4,820.17	(171.06) LT R		
	Purchases	2,160.222		24,187.37	**23,740.84**	(446.53) LT		
Long Term Reinvestments		6.337		71.29	69.64	(1.65) LT		
Short Term Reinvestments		362.607		4,035 56	3,985.05	(50.51) ST		
	Total	2,529.166		28,294.22	**27,795.53**	(448.18) LT (50.51) ST	—	—
Total Purchases vs Market Value				24,187.37	27,795.53			
Net Value Increase/(Decrease)					3,608.16			

Share Price: $10.990; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	4.0%	$28,294.22	$27,795.53	$(448.18) LT $(50.51) ST	$0.00 $0.00	—

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$571,460.25	$692,192.90	$92,008.98 LT $26,946.19 ST	$17,489.00 $0.00	2.53%

TOTAL VALUE (includes accrued interest) $692,192.90

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON
CHARITABLE TRUST U/A/D 6-29-93
P O BOX 241021
OMAHA NE 68124-5021

47-0767603

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: XX-XXX7603
Account Number. 361 128384 030

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAXTER INTL INC	CUSIP: 071813109 Symbol: BAX							
	420 000	09/20/12	06/04/14	$30,650 38	$25,573 67	$0 00	$5,076 71	$0 00
COLGATE PALMOLIVE CO	CUSIP: 194162103 Symbol: CL							
	225 000	01/26/12	07/29/14	$15,073 52	$10,188 90	$0 00	$4,884 62	$0 00
	244.000	04/05/12	07/29/14	$16,346 39	$11,901 71	$0 00	$4,444 68	$0 00
Security Subtotal	**469.000**			**$31,419.91**	**$22,090.61**	**$0.00**	**$9,329.30**	**$0.00**
QUALCOMM INC	CUSIP: 747525103 Symbol: QCOM							
	206 000	03/21/13	09/11/14	$15,535.15	$13,461 48	$0 00	$2,073 67	$0 00
	224.000	05/16/13	09/11/14	$16,892 58	$14,728 00	$0.00	$2,164 58	$0 00
Security Subtotal	**430.000**			**$32,427.73**	**$28,189.48**	**$0.00**	**$4,238.25**	**$0.00**
SEADRILL LTD	CUSIP: G7945E105 Symbol: SDRL							
	322 000	01/26/12	12/02/14	$4,579 64	$11,916.32	$0 00	($7,336.68)	$0 00
	10.000	01/23/13	12/02/14	$142.22	$387.50	$0.00	($245 28)	$0 00
Security Subtotal	**332.000**			**$4,721.86**	**$12,303.82**	**$0.00**	**($7,581.96)**	**$0.00**
SEMPRA ENERGY	CUSIP: 816851109 Symbol: SRE							
	344 000	02/07/12	02/12/14	$31,966 78	$19,986 40	$0 00	$11,980 38	$0 00
UNITED TECHNOLOGIES CORP	CUSIP: 913017109 Symbol: UTX							
	159 000	08/17/12	05/09/14	$18,628.43	$12,621 58	$0 00	$6,006.85	$0 00
V F CORPORATION	CUSIP: 918204108 Symbol: VFC							
	556 000	04/05/12	04/09/14	$32,424.25	$20,734.59	$0 00	$11,689.66	$0 00
	36.000	01/23/13	04/09/14	$2,099.41	$1,334.52	$0.00	$764.89	$0.00
Security Subtotal	**592.000**			**$34,523.66**	**$22,069.11**	**$0.00**	**$12,454.55**	**$0.00**

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON
CHARITABLE TRUST U/A/D 6-29-93
P O. BOX 241021
OMAHA NE 68124-5021

47-0767603

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number. XX-XXX7603
Account Number 361 128384 030

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC	CUSIP: 969457100	Symbol: WMB						
	381 000	01/26/12	03/11/14	$15,831 15	$11,108 44	$0 00	$4,722.71	$0 00
Total Long Term Covered Securities				**$200,169.90**	**$153,943.11**	**$0.00**	**$46,226.79**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$240,425.36**	**$193,563.08**	**$0.00**	**$46,862.28**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$240,425.36**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$193,563.08**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Morgan Stanley

CLIENT STATEMENT

Recap of Cash Management Activity

Active Assets Account
361-108995-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON

INTERESTED PARTY COPY

DEBIT CARD/CHECK ACTIVITY

2014 CONTRIBUTIONS 47-0767603

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/4	1/8	3213	Check	BOYS & GIRLS CLUB OF THE MIDLA	2013	~~$(1,000.00)~~
12/4	1/6	3245	Check	MEYER FDN FOR DISABILITIES	2013	~~(5,000.00)~~
1/31	2/27	3283	Check	US POSTMASTER	E/P	(49 00)
2/13	2/20	3284	Check	PULSE SADIR BANKSTON		(1,000.00)
2/25	3/5	3285	Check	MERCY HS		(500.00)
2/25	3/7	3286	Check	CHRIST THE KING ANNUAL FUND		(250.00)
3/17	3/19	3287	Check	PAM MATNEY	E/P	(300.00)
3/18	4/10	3288	Check	WINGS OVER THE HEARTLAND		(500.00)
5/8	5/9	3289	Check	EDWARD W FITZGERALD	E/P	(1,500.00)
5/8	5/15	3290	Check	BOY SCOUTS OF AMERICA		(2,000.00)
5/8	7/7	3291	Check	RELAY FOR LIFE		(1,000 00)
5/8	5/22	3292	Check	SPICE CHRIST THE KING		(250.00)
5/8	5/20	3293	Check	OMAHA PERFORMING ARTS		(500.00)
5/8	5/20	3294	Check	ASHRAE COLLEGE OF FELLOWS		(100.00)
6/10	6/16	3295	Check	OMAHA SYMPHONY		(5,000.00)
6/20	7/3	3296	Check	OMAHA SCHOOLS FDN		(300.00)
6/24	7/1	3297	Check	PULSE SADIR BANKSTON		(500 00)
8/1	8/5	3298	Check	NET		(500.00)
8/1	8/11	3300	Check	OMAHA CHRISTIAN ACADEMY		(2,500.00)
8/8	8/18	3301	Check	OMAHA CHRISTIAN ACADEMY		(300.00)
10/10	10/16	3302	Check	US POSTMASTER	E/P.	(80.00)
10/10	10/21	3303	Check	NORTHWEST FDN		(500.00)
11/11	12/3	3304	Check	UNITED WAY OF THE MIDLANDS		(1,500.00)
12/5	12/11	3305	Check	ALS MUSCULAR DYSTROPHY ASSOC		(3,000 00)
12/5	12/18	3306	Check	ALZHEIMERS ASSOCIATION		(3,500.00)
12/5	12/8	3307	Check	ARCHDIOCESE OF OMAHA		(5,500.00)
12/5	12/12	3308	Check	BALLET OMAHA		(1,500.00)
12/5	12/12	3309	Check	BELLEVUE UNIVERSITY		(12,500.00)
12/5	12/15	3310	Check	BOYS + GIRLS CLUB OF THE MIDLA		(1,000.00)
12/5	12/26	3311	Check	BOY SCOUTS OF AMERICA		(13,000.00)
12/5	12/8	3312	Check	CATHOLIC CHARITIES		(7,500 00)
12/5	12/9	3313	Check	CEDARS HOME FOR CHILDREN		(2,500.00)
12/5	12/10	3314	Check	CHILD SPRING INSTITUTE		(5,500.00)

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Recap of Cash Management Activity

Active Assets Account
361-108995-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON

INTERESTED PARTY COPY

DEBIT CARD/CHECK ACTIVITY 2014 CONTRIBUTIONS 47-0767603

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/5	12/8	3315	Check	CHILDRENS HOSP FDN		(10,000 00)
12/5	12/9	3316	Check	CHILDRENS SCHOLARSHIP FUND OF		(5,000.00)
12/5	12/22	3319	Check	DANIEL GROSS CATHOLIC HIGH SCH		(5,000.00)
12/5	12/8	3320	Check	DOANE COLLEGE		(5,000.00)
12/5	12/22	3321	Check	DOMESTIC VIOLENCE COORDINATING		(1,500.00)
12/5	12/11	3322	Check	EASTERN STAR HOME FOR CHILDREN		(2,500.00)
12/5	12/16	3323	Check	FLORENCE MILL HISTORY CENTER		(500.00)
12/5	12/12	3324	Check	FOLSOMS CHILDRENS ZOO		(5,000.00)
12/5	12/9	3325	Check	FOOD BANK OF LINCOLN		(4,000 00)
12/5	12/22	3326	Check	THE FOOD BANK		(4,000.00)
12/5	12/8	3327	Check	FRIENDSHIP HOME SHELTER		(5,000 00)
12/5	12/23	3328	Check	GOOD SHEPHERD LUTHERAN HOME		(4,500 00)
12/5	12/12	3329	Check	GOODFELLOWS CHARITIES		(5,000.00)
12/5	12/9	3330	Check	HABITAT FOR HUMANITY		(2,000.00)
12/5	12/23	3331	Check	HEARTLAND FAMILY SERV		(3,000.00)
12/5	12/19	3333	Check	HILLSDALE COLLEGE		(1 000 00)
12/5	12/15	3334	Check	HOLY NAME HOUSING CORP		(2,000.00)
12/5	12/9	3335	Check	GIRLSCOUTS OF NEBRASKA		(2,000.00)
12/5	12/15	3336	Check	JESUIT MIDDLE SCHOOL		(5,000.00)
12/5	12/10	3337	Check	KVNO		(3,500 00)
12/5	12/8	3338	Check	MADONNA SCHOOL		(10,000.00)
12/5	12/9	3339	Check	MAKE A WISH FOUNDATION		(5,000.00)
12/5	12/10	3340	Check	MERRYMAKERS ASSN		(2,000.00)
12/5	12/26	3341	Check	METROPOLITAN COMM COLLEGE		(3,000.00)
12/5	12/18	3342	Check	MEYER FDN FOR DISABILITIES		(5,000 00)
12/5	12/10	3345	Check	MY SISTERS KEEPER		(1,500.00)
12/5	12/12	3346	Check	NEBRASKA CHILDRENS HOME SOCIET		(2,000.00)
12/5	12/12	3347	Check	NEBRASKA HUMANE SOCIETY		(2,000 00)
12/5	12/15	3348	Check	NE SOC OF PROFESSIONAL ENGINEE		(3,000.00)
12/5	12/16	3349	Check	NEBRASKA STATE HISTORICAL SOCI		(2,000.00)
12/5	12/8	3350	Check	OMAHA CHRISTIAN ACADEMY		(3,000.00)
12/5	12/10	3351	Check	OMAHA COMMUNITY PLAYHOUSE		(2,000.00)
12/5	12/17	3352	Check	OMAHA HOME FOR BOYS		(2,500.00)

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON
CHARITABLE TRUST U/A/D 6-29-93
P O BOX 241021
OMAHA NE 68124-5021

47-0767603

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number 26-4310632

Taxpayer ID Number XX-XXX7603
Account Number 361 108995 030

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP	CUSIP: 594918104		Symbol: MSFT					
	2,000 000	05/24/11	07/16/14	$87,014 36	$48,800 00	$0 00	$38,214 36	$0 00
Total Long Term Covered Securities				**$87,014.36**	**$48,800.00**	**$0.00**	**$38,214.36**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

094658 MSGVCA01 607721 10000C

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARCLAYS BANK CD 2600 14JA13	CUSIP: 06740KCZ8	Symbol (Box 1d):						
	96,000 000	01/05/10	01/13/14	$96,000 00	$96,000 00	$0 00	$0 00	$0 00
BEAL BANK CD 0400 14JL30	CUSIP: 07370VWA2	Symbol (Box 1d):						
	174,000.000	01/22/13	07/30/14	$174,000.00	$174,000.00	$0 00	$0 00	$0 00
SCOTIABANK DE CD 1250 14MH25	CUSIP: 80928EHS2	Symbol (Box 1d):						
	245,000.000	03/15/11	03/25/14	$245,000 00	$245,000 00	$0 00	$0 00	$0 00
Total Long Term Noncovered Securities				**$515,000.00**	**$515,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$602,014.36**	**$563,800.00**	**$0.00**	**$38,214.36**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$602,014.36**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$48,800.00**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis.

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM	CUSIP: 00287Y109	Symbol: ABBV						
	560.000	12/16/13	10/02/14	$31,713 89	$29,975 68	$0 00	$1,738 21	$0 00
	2 000	02/19/14	10/02/14	$113 26	$102 64	$0 00	$10 62	$0 00
	10.000	04/16/14	10/02/14	$566.32	$478.50	$0.00	$87.82	$0.00
Security Subtotal	**572.000**			**$32,393.47**	**$30,556.82**	**$0.00**	**$1,836.65**	**$0.00**
BAXTER INTL INC	CUSIP: 071813109	Symbol: BAX						
	36 000	10/22/13	06/04/14	$2,627 17	$2,351.88	$0.00	$275 29	$0 00
CDK GLOBAL INC COM	CUSIP: 12508E101	Symbol: CDK						
	0.336	02/12/14	09/30/14	$9 67	$9.61	$0.00	$0 06	$0.00
	134 000	02/12/14	10/02/14	$4,024 47	$3,833 18	$0.00	$191.29	$0.00
Security Subtotal	**134.336**			**$4,034.14**	**$3,842.79**	**$0.00**	**$191.35**	**$0.00**
COLGATE PALMOLIVE CO	CUSIP: 194162103	Symbol: CL						
	2 000	02/19/14	07/29/14	$133.99	$123 28	$0 00	$10 71	$0 00
SEADRILL LTD	CUSIP: G7945E105	Symbol: SDRL						
	35 000	02/19/14	12/02/14	$497 79	$1,271.20	$0 00	($773 41)	$0.00
	40.000	07/29/14	12/02/14	$568 90	$1,474 00	$0 00	($905 10)	$0.00
Security Subtotal	**75.000**			**$1,066.69**	**$2,745.20**	**$0.00**	**($1,678.51)**	**$0.00**
Total Short Term Covered Securities				**$40,255.46**	**$39,619.97**	**$0.00**	**$635.49**	**$0.00**

Recap of Cash Management Activity

Active Assets Account
361-108995-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON

INTERESTED PARTY COPY

DEBIT CARD/CHECK ACTIVITY

2014 CONTRIBUTIONS 47-0767603

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
12/5	12/8	3353	Check	OMAHA SCH FDN		(6,000.00)
12/5	12/9	3354	Check	OMAHA SYMPHONY		(10,000.00)
12/5	12/9	3355	Check	OPEN DOOR MISSION		(7,000.00)
12/5	12/8	3356	Check	OPERA OMAHA		(1,500.00)
12/5	12/8	3357	Check	PEOPLES CITY MISSION		(2,500.00)
12/5	12/15	3358	Check	PULSE		(1,000.00)
12/5	12/26	3360	Check	RESPECT		(2,500.00)
12/5	12/11	3361	Check	RONALD MCDONALD HOUSE OF OMAHA		(6,000.00)
12/5	12/15	3362	Check	ROTARY CLUB OF OMAHA		(3,500.00)
12/5	12/15	3363	Check	CHRISTIAN URBAN EDUCATION SVC		(8,000.00)
12/5	12/11	3364	Check	SAINT ELIZABETH FOUNDATION		(3,000.00)
12/5	12/9	3365	Check	SALVATION ARMY-LINCOLN		(3,000.00)
12/5	12/8	3366	Check	SALVATION ARMY-OMAHA		(4,000.00)
12/5	12/15	3367	Check	SCLERODERMA FDN		(3,000.00)
12/5	12/8	3368	Check	SIENNA FRANCIS HOUSE		(7,500.00)
12/5	12/9	3369	Check	SOUTHEAST COMM COLLEGE & MILFO		(5,000 00)
12/5	12/8	3370	Check	STEPHEN CENTER		(3,500.00)
12/5	12/22	3371	Check	TABITHA FDN		(4,000.00)
12/5	12/11	3372	Check	TANGIER SHRINER CTR		(3,500.00)
12/5	12/9	3373	Check	UNIV OF NE FDN		(40,000 00)
12/5	12/9	3374	Check	UNIVERSITY OF NEBRASKA FDN		(125,000.00)
12/5	12/8	3375	Check	VISITING NURSE ASSN		(10,000.00)
12/5	12/10	3376	Check	WOMENS CENTER FOR ADVANCEMENT		(3,500.00)
12/5	12/15	3377	Check	YOUTH EMERGENCY SERV		(2,000.00)
12/5	12/9	3378	Check	YOUTH FOR CHRIST OF GREATER OM		(2,000.00)
12/5	12/8	3379	Check	CHRIST THE KING CAMPAIGN		(33,350.00)
12/5	12/10	3380	Check	COLLEGE POSSIBLE		(1,000.00)
12/5	12/9	3381	Check	RADIO TALKING BOOK SVCS		(5,000.00)
12/2	12/3	3382	Check	PAM MATNEY		E/H (650.00)
12/5	12/8	3385	Check	TEAM NEBRASKA		(300 00)
12/8	12/15	3386	Check	FOP LODGE 28		(1,000 00)
TOTAL CHECKS WITH NO CODE						$(507,429.00)

ADJ 8.579

$498,850

034962 MSGDD345 019434