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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning

, 2014, and ending

LESTER A WALKER FOUNDATION
P O BOX 169
FREMONT, NE 68026-0169

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis)*

► \$ 3,153,147.

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 Ck ► <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	86,886.	86,886.	86,886.
	5 a Gross rents			
	b Net rental income or (loss)	180,157.		
	6 a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a	658,726.		
	7 Capital gain net income (from Part IV, line 2)		180,157.	
	8 Net short-term capital gain			
	9 Income modifications			
	10 a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	267,043.	267,043.	86,886.
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	12,665.	12,665.	12,665.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16 a Legal fees (attach schedule)	SEE ST 1		
	b Accounting fees (attach sch)	1,465.	1,465.	
	c Other prof fees (attach sch)			
	17 Interest			
	18 Taxes (attach schedule)(see instrs)	SEE STM 2		
	19 Depreciation (attach sch) and depletion	7,323.	7,323.	
	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	SEE STATEMENT 3		27.
		21,480.	21,480.	
	25 Contributions, gifts, grants paid	147,344.	147,344.	
	26 Total expenses and disbursements. Add lines 24 and 25		168,824.	21,480.
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements		98,219.	
	b Net investment income (if negative, enter -0-)			245,563.
	c Adjusted net income (if negative, enter -0-)			65,406.

25

Part III	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
A S S E T S	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		88,776.	154,746.	154,746.
	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)	STATEMENT 4	85,520.	85,431.	85,745.
	b Investments – corporate stock (attach schedule)	STATEMENT 5	645,646.	610,463.	942,661.
	c Investments – corporate bonds (attach schedule)	STATEMENT 6	725,249.	805,299.	839,446.
	11 Investments – land, buildings, and equipment basis	►			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)	STATEMENT 7	1,068,666.	1,053,441.	1,126,636.
	14 Land, buildings, and equipment: basis	►			
	Less: accumulated depreciation (attach schedule)	►			
	15 Other assets (describe ► SEE STATEMENT 8)		1,217.	3,913.	3,913.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		2,615,074.	2,713,293.	3,153,147.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
N F E U N D T D A S B S A E L T A N S O R E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		2,615,074.	2,713,293.	
	30 Total net assets or fund balances (see instructions)		2,615,074.	2,713,293.	
	31 Total liabilities and net assets/fund balances (see instructions)		2,615,074.	2,713,293.	

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	2,615,074.
2 Enter amount from Part I, line 27a	2	98,219.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,713,293.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,713,293.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PER ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b PER ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c CAPITAL GAIN DIVIDENDS				
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 153,090.			132,853.	20,237.
b 467,763.			345,716.	122,047.
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				20,237.
b				122,047.
c				37,873.
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	180,157.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	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 (column (b) divided by column (c))
2013	140,879.	3,036,062.	0.046402
2012	143,077.	2,864,113.	0.049955
2011	138,152.	2,899,888.	0.047640
2010	124,973.	2,796,869.	0.044683
2009	146,419.	2,517,244.	0.058166
2 Total of line 1, column (d)		2	0.246846
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	0.049369
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	3,165,946.
5 Multiply line 4 by line 3		5	156,300.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,456.
7 Add lines 5 and 6		7	158,756.
8 Enter qualifying distributions from Part XII, line 4		8	147,344.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1		
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,911.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,911.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,911.
6	Credits/Payments:		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	4,480.
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	4,480.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> If Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	431.
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 ►	11	Refunded

Part VII A **Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

	Yes	No
1 b	X	

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

	Yes	No
1 c	X	

c Did the foundation file **Form 1120-POL** for this year?

	Yes	No
1 c	X	

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

	Yes	No
1 c	X	

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?

	Yes	No
2	X	

If 'Yes,' attach a detailed description of the activities.

	Yes	No
2	X	

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

	Yes	No
3	X	

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	Yes	No
4 a	X	

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

	Yes	No
4 b	N/A	

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	Yes	No
5	X	

If 'Yes,' attach the statement required by General Instruction T.

	Yes	No
5	X	

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

	Yes	No
6	X	

• By language in the governing instrument, or

	Yes	No
6	X	

• 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?

	Yes	No
6	X	

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

	Yes	No
7	X	

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

	Yes	No
8 b	X	

NE
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

	Yes	No
9	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

	Yes	No
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>FREMONT NATIONAL BANK & TRUST</u> Telephone no. ► <u>402-721-1050</u> Located at ► <u>P O BOX 169, FREMONT, NE</u> ZIP + 4 ► <u>68026-0169</u>	14	
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	N/A
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	Yes X No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country ►			

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years ► <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)

(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 Yes No Yes No Yes No Yes No

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

5 b N/A

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?

N/A Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

 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?

N/A

7 b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANE WALKER 84404 PHEASANT LANE PLEASANT HILL, OR 97455	TRUSTEE 0	0.	0.	0.
G MICHAEL WISEMAN 92 WEST 5TH FREMONT, NE 68025	TRUSTEE 0	1,948.	0.	0.
FREMONT NATIONAL BANK & TRUST P O BOX 169 FREMONT, NE 68026-0169	TRUSTEE 0	10,717.	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

0

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		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	<u>N/A</u>	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:	
a Average monthly fair market value of securities	1a 3,116,853.
b Average of monthly cash balances	1b 97,305.
c Fair market value of all other assets (see instructions)	1c
d Total (add lines 1a, b, and c)	1d 3,214,158.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2 Acquisition indebtedness applicable to line 1 assets	2 0.
3 Subtract line 2 from line 1d	3 3,214,158.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 48,212.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 3,165,946.
6 Minimum investment return. Enter 5% of line 5	6 158,297.

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	1 158,297.
2a Tax on investment income for 2014 from Part VI, line 5	2a 4,911.
b Income tax for 2014 (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 4,911.
3 Distributable amount before adjustments Subtract line 2c from line 1	3 153,386.
4 Recoveries of amounts treated as qualifying distributions	4
5 Add lines 3 and 4	5 153,386.
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	7 153,386.

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 147,344.
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:	3
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	4 147,344.
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	6 147,344.

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				153,386.
2 Undistributed income, if any, as of the end of 2014			147,344.	
a Enter amount for 2013 only		0.		
b Total for prior years: 20 20 20				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e.		0.		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 147,344.			147,344.	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.		
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				153,386.
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)		0.		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

BAA

Form 990-PF (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 9				
Total			► 3a	147,344.
<i>b Approved for future payment</i>				
Total			► 3b	
BAA				

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) Exclu- sion 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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					267,043.
13 Total. Add line 12, columns (b), (d), and (e)					267,043.
(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)
N/A	

ACCT N807 300298015
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WALKER FOUNDATION
TRUST YEAR ENDING 12/31/2014

PAGE 64
RUN 02/07/2015
03:30:31 PM

TAX PREPARER: 22
TRUST ADMINISTRATOR: ACA
INVESTMENT OFFICER: TJS

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
21.0000 KINDER MORGAN MANAGEMENT LLC SHS - 49455U100 - MINOR = 464								
SOLD		01/14/2014	1573.30					
ACQ	1.4900	05/14/2010	111.63	47.68	63.95	0.00	LT	Y F
	14.8590	09/14/2006	1113.22	475.30	637.92	0.00	LT	Y F
	2.1530	08/13/2010	161.30	68.86	92.44	0.00	LT	Y F
	1.6790	11/12/2010	125.79	53.61	72.18	0.00	LT	Y F
	.8190	05/13/2011	61.36	0.00	61.36	0.00	LT	F
821.5040 HARBOR BOND FUND* - 411511108 - MINOR = 495								
SOLD		02/25/2014	9989.49					
ACQ	400.0000	02/15/2012	4864.00	5000.00	-136.00	0.00	LT	F
	9.7480	09/20/2011	118.54	120.19	-1.65	0.00	LT	Y F
	410.1720	01/05/2012	4987.69	5000.00	-12.31	0.00	LT	F
	1.5840	12/16/2011	19.26	19.23	0.03	0.00	LT	Y F
153.5030 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 - 683974604 - MINOR = 572								
SOLD		02/25/2014	5489.27					
ACQ	59.7400	02/28/2012	2136.30	2000.00	136.30	0.00	LT	F
	15.0890	03/28/2012	539.58	500.00	39.58	0.00	LT	F
	61.0530	02/15/2012	2183.26	2000.00	183.26	0.00	LT	F
	17.6210	12/05/2011	630.13	546.20	83.93	0.00	LT	Y F
32.0000 BB & T CORP - 054937107 - MINOR = 469								
SOLD		03/04/2014	1214.12					
ACQ	32.0000	08/02/2012	1214.12	992.32	221.80	0.00	LT	F
10.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 464								
SOLD		03/04/2014	1156.38					
ACQ	10.0000	03/11/2002	1156.38	446.71	709.67	0.00	LT	Y F
10.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464								
SOLD		03/04/2014	967.28					
ACQ	10.0000	12/29/2010	967.28	735.90	231.38	0.00	LT	Y F
10.0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484								
SOLD		03/04/2014	1866.42					
ACQ	5.0000	03/11/2002	933.21	521.70	411.51	0.00	LT	Y F
	5.0000	05/31/2002	933.21	407.25	525.96	0.00	LT	Y F
20.0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD		03/04/2014	767.21					
ACQ	20.0000	01/07/2004	767.21	562.33	204.88	0.00	LT	Y F
10000.0000 EATON CORP NT 5.95% DTD 03/16/2009 DUE 03/20/2014 - 278058DG4 - MINOR = 210								
SOLD		03/20/2014	10000.00					
ACQ	10000.0000	03/11/2009	10000.00	10000.00	0.00	0.00	LT	Y F
16.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 409								
SOLD		04/16/2014	654.71					
ACQ	16.0000	02/28/2013	654.71	489.12	165.59	0.00	LT	F
20.0000 MEDTRONIC INC - 585055106 - MINOR = 479								
SOLD		05/09/2014	1201.57					
ACQ	20.0000	05/05/2006	1201.57	968.40	233.17	0.00	LT	Y F
15.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482								
SOLD		05/09/2014	1326.42					
ACQ	15.0000	11/09/2010	1326.42	869.67	456.75	0.00	LT	Y F
10.0000 PEPSICO INC COM - 713448108 - MINOR = 462								
SOLD		05/09/2014	871.18					
ACQ	10.0000	01/19/1994	871.18	184.70	686.48	0.00	LT	Y F
10.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457								
SOLD		05/09/2014	823.48					
ACQ	10.0000	03/10/2005	823.48	535.30	288.18	0.00	LT	Y F
5.0000 3M CO - 88579Y101 - MINOR = 416								
SOLD		05/09/2014	705.73					
ACQ	5.0000	07/12/2006	705.73	364.50	341.23	0.00	LT	Y F
55.0000 METLIFE INC COM - 59156R108 - MINOR = 472								
SOLD		06/06/2014	3003.49					
ACQ	20.0000	04/21/2010	1092.18	934.51	157.67	0.00	LT	Y F
	25.0000	07/02/2010	1365.22	933.01	432.21	0.00	LT	Y F
	10.0000	09/13/2010	546.09	411.00	135.09	0.00	LT	Y F
5.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 472								
SOLD		07/08/2014	641.04					
ACQ	5.0000	07/03/2008	641.04	381.95	259.09	0.00	LT	Y F
5.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 464								
SOLD		07/08/2014	649.24					
ACQ	5.0000	05/31/2002	649.24	221.15	428.09	0.00	LT	Y F
20.0000 CISCO SYS INC - 17275R102 - MINOR = 489								
SOLD		07/08/2014	501.39					
ACQ	20.0000	03/25/2009	501.39	339.20	162.19	0.00	LT	Y F
20.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD		07/08/2014	1059.38					
ACQ	20.0000	06/01/2004	1059.38	377.07	682.31	0.00	LT	Y F
5.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464								
SOLD		07/08/2014	514.09					
ACQ	5.0000	11/09/2010	514.09	354.33	159.76	0.00	LT	Y F
50.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD		07/08/2014	1317.55					
ACQ	20.0000	12/27/1999	527.02	1041.72	-514.70	0.00	LT	Y F
	30.0000	02/28/2008	790.53	1015.20	-224.67	0.00	LT	Y F
50.0000 INTEL CORPORATION - 458140100 - MINOR = 490								
SOLD		07/08/2014	1537.47					
ACQ	10.0000	07/27/2011	307.49	225.00	82.49	0.00	LT	F
	40.0000	11/10/2011	1229.98	962.38	267.60	0.00	LT	F

ACCT N807 100298015
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WALKER FOUNDATION
TRUST YEAR ENDING 12/31/2014

PAGE 65
RUN 02/07/2015
03:30:31 PM

TAX PREPARER: 22
TRUST ADMINISTRATOR: ACA
INVESTMENT OFFICER: TJS

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
5.0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484							
SOLD 07/08/2014 936.13							
ACQ 5.0000 05/31/2002 936.13				407.25	528.88	0.00	LT Y F
20.0000 MEDTRONIC INC - 585055106 - MINOR = 479							
SOLD 07/08/2014 1272.77							
ACQ 20.0000 05/05/2006 1272.77				968.40	304.37	0.00	LT Y F
10.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD 07/08/2014 894.48							
ACQ 10.0000 02/10/2011 894.48				558.00	336.48	0.00	LT F
30.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487							
SOLD 07/08/2014 1215.87							
ACQ 30.0000 11/09/2010 1215.87				875.40	340.47	0.00	LT Y F
118.4830 ROYCE TOTAL RETURN FUND-IN* - 780905881 - MINOR = 496							
SOLD 07/08/2014 1989.34							
ACQ 22.3780 12/05/2006 375.73				309.71	66.02	0.00	LT Y F
46.8570 12/07/2007 786.73				618.04	168.69	0.00	LT Y F
24.5420 12/02/2005 412.06				313.16	98.90	0.00	LT Y F
7.8730 12/08/2011 132.19				97.78	34.41	0.00	LT Y F
16.8330 02/25/2005 282.63				207.38	75.25	0.00	LT Y F
10.0000 SCHLUMBERGER LTD. COM - 806857108 - MINOR = 466							
SOLD 07/08/2014 1167.47							
ACQ 10.0000 03/25/2009 1167.47				461.89	705.58	0.00	LT Y F
21.0000 THE SOUTHERN CO COM - 842587107 - MINOR = 492							
SOLD 07/08/2014 933.22							
ACQ 21.0000 08/02/2012 933.22				988.24	-55.02	0.00	LT F
5.0000 3M CO - 88579Y101 - MINOR = 416							
SOLD 07/08/2014 723.13							
ACQ 5.0000 07/12/2006 723.13				364.50	358.63	0.00	LT Y F
455.3730 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495							
SOLD 07/16/2014 5000.00							
ACQ 87.4890 04/24/2013 960.63				1000.00	-39.37	0.00	LT F
263.1580 01/22/2013 2889.48				3000.00	-110.52	0.00	LT F
104.7260 12/24/2012 1149.89				1191.78	-41.89	0.00	LT F
10000.0000 CITIGROUP INC GLOBAL NT 5.30% DTD 12/08/2005 DUE 01/07/2016 - 172967DE8 - MINOR = 237							
SOLD 08/18/2014 10324.00							
ACQ 10000.0000 05/23/2008 10324.00				9895.00	429.00	0.00	LT Y F
35.0000 CITIGROUP INC COM NEW - 172967424 - MINOR = 471							
SOLD 09/23/2014 1850.58							
ACQ 20.0000 02/25/1999 1057.47				5355.17	-4297.70	0.00	LT Y F
15.0000 10/13/2011 793.11				421.75	371.36	0.00	LT Y F
6.0000 SIGMA-ALDRICH CORP - 826552101 - MINOR = 402							
SOLD 09/23/2014 815.02							
ACQ 6.0000 05/09/2014 815.02				580.61	234.41	0.00	ST C
23.0000 ENSCO PLC SHS CLASS A - G3157S106 - MINOR = 465							
SOLD 09/23/2014 998.87							
ACQ 23.0000 06/28/2012 998.87				1026.93	-28.06	0.00	LT F
8.0000 DIRECTV COM - 25490A309 - MINOR = 435							
SOLD 10/08/2014 700.83							
ACQ 8.0000 06/11/2013 700.83				493.72	207.11	0.00	LT F
2145.5220 VANGUARD SHT TERM INV'T GRADE ADM 539 - 922031836 - MINOR = 592							
SOLD 11/10/2014 22978.54							
ACQ 460.4050 12/24/2012 4930.94				5000.00	-69.06	0.00	LT F
464.6840 05/09/2014 4976.77				5000.00	-23.23	0.00	ST C
185.8740 06/09/2014 1990.71				2000.00	-9.29	0.00	ST C
279.0700 03/13/2014 2988.84				3000.00	-11.16	0.00	ST C
465.1160 07/16/2014 4981.39				5000.00	-18.61	0.00	ST C
290.3730 09/16/2014 3109.89				3112.80	-2.91	0.00	ST C
10.0000 BERKSHIRE HATHAWAY INC DBL CL B NEW - 084670702 - MINOR = 472							
SOLD 11/21/2014 1466.27							
ACQ 10.0000 07/03/2008 1466.27				763.90	702.37	0.00	LT Y F
6.0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD 11/21/2014 2136.79							
ACQ 1.0000 12/14/2010 356.13				183.07	173.06	0.00	LT Y F
5.0000 02/10/2011 1780.66				996.56	784.10	0.00	LT Y F
181.9840 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495							
SOLD 11/21/2014 2001.82							
ACQ 181.9840 12/24/2012 2001.82				2070.98	-69.16	0.00	LT F
20.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471							
SOLD 11/21/2014 1208.87							
ACQ 20.0000 03/10/2005 1208.87				728.80	480.07	0.00	LT Y F
30.0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD 11/21/2014 1434.87							
ACQ 30.0000 01/07/2004 1434.87				843.50	591.37	0.00	LT Y F
10.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD 11/21/2014 949.58							
ACQ 10.0000 02/10/2011 949.58				558.00	391.58	0.00	LT F
10.0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD 11/21/2014 988.08							
ACQ 10.0000 01/19/1994 988.08				184.70	803.38	0.00	LT Y F
10.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 11/21/2014 884.98							
ACQ 10.0000 03/10/2005 884.98				535.30	349.68	0.00	LT Y F
152.0910 TEMPLETON GLOBAL BOND FUND-AD #616 - 880208400 - MINOR = 495							
SOLD 11/21/2014 2013.68							
ACQ 73.7460 04/24/2013 976.39				1000.00	-23.61	0.00	LT F
78.3450 02/28/2013 1037.29				1050.60	-13.31	0.00	LT F

ACCT N807 300298015
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WALKER FOUNDATION

TRUST YEAR ENDING 12/31/2014

PAGE 66

RUN 02/07/2015
03:30:31 PM

TAX PREPARER: 22
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
186.7410 VANGUARD SHT TERM INVT GRADE ADM 539 - 922031836 - MINOR = 592							
SOLD 11/21/2014 2001.86							
ACQ 176.0450 09/16/2014 1887.20				1887.20	0.00	0.00	ST C
10.6960 09/23/2014 114.66				114.66	0.00	0.00	ST C
5.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 472							
SOLD 12/18/2014 760.33							
ACQ 5.0000 07/03/2008 760.33				381.95	378.38	0.00	LT Y F
3.0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD 12/18/2014 1066.81							
ACQ 3.0000 12/14/2010 1066.81				549.20	517.61	0.00	LT Y F
7.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 464							
SOLD 12/18/2014 756.82							
ACQ 7.0000 05/31/2002 756.82				309.61	447.21	0.00	LT Y F
10.0000 CISCO SYS INC - 17275R102 - MINOR = 489							
SOLD 12/18/2014 274.39							
ACQ 10.0000 03/25/2009 274.39				169.60	104.79	0.00	LT Y F
20.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435							
SOLD 12/18/2014 1117.57							
ACQ 5.0000 06/01/2004 279.39				94.27	185.13	0.00	LT Y F
15.0000 03/25/2009 838.18				199.34	638.85	0.00	LT Y F
7.0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 464							
SOLD 12/18/2014 632.44							
ACQ 7.0000 11/09/2010 632.44				496.07	136.37	0.00	LT Y F
11.0000 FLOWSERVE CORP COM - 34354P105 - MINOR = 417							
SOLD 12/18/2014 633.37							
ACQ 11.0000 02/10/2011 633.37				477.63	155.74	0.00	LT F
50.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD 12/18/2014 1248.48							
ACQ 20.0000 02/28/2008 499.39				676.80	-177.41	0.00	LT Y F
30.0000 06/24/2011 749.09				542.36	206.73	0.00	LT Y F
20.0000 HOME DEPOT INC - 437076102 - MINOR = 452							
SOLD 12/18/2014 1999.60							
ACQ 20.0000 01/28/2008 1999.60				576.33	1423.27	0.00	LT Y F
15.0000 INTEL CORPORATION - 458140100 - MINOR = 490							
SOLD 12/18/2014 552.74							
ACQ 15.0000 07/27/2011 552.74				337.49	215.25	0.00	LT F
5.0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484							
SOLD 12/18/2014 783.18							
ACQ 5.0000 05/31/2002 783.18				407.25	375.93	0.00	LT Y F
20.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471							
SOLD 12/18/2014 1224.57							
ACQ 20.0000 03/10/2005 1224.57				728.80	495.77	0.00	LT Y F
10.0000 MEDTRONIC INC - 585055106 - MINOR = 479							
SOLD 12/18/2014 741.28							
ACQ 10.0000 05/05/2006 741.28				484.20	257.08	0.00	LT Y F
20.0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD 12/18/2014 944.98							
ACQ 20.0000 01/07/2004 944.98				562.33	382.65	0.00	LT Y F
5.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD 12/18/2014 471.39							
ACQ 5.0000 09/13/2010 471.39				273.28	198.11	0.00	LT Y F
10.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487							
SOLD 12/18/2014 450.30							
ACQ 5.0000 09/13/2010 225.15				126.40	98.75	0.00	LT Y F
5.0000 11/09/2010 225.15				145.90	79.25	0.00	LT Y F
5.0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD 12/18/2014 473.34							
ACQ 5.0000 01/19/1994 473.34				92.35	380.99	0.00	LT Y F
1718.6780 PRINCIPAL HIGH YIELD FUND - INST #4585 - 74254U481 - MINOR = 592							
SOLD 12/18/2014 12529.17							
ACQ 125.3130 04/24/2013 913.53				1000.00	-86.47	0.00	LT F
252.2070 03/25/2013 1838.59				2000.00	-161.41	0.00	LT F
263.8520 02/15/2012 1923.48				2000.00	-76.52	0.00	LT F
401.0700 06/14/2012 2923.80				3000.00	-76.20	0.00	LT F
268.8170 11/23/2011 1959.68				2000.00	-40.32	0.00	LT Y F
270.2700 01/05/2012 1970.27				2000.00	-29.73	0.00	LT F
8.1670 12/19/2011 59.54				59.70	-0.16	0.00	LT Y F
1.4310 12/19/2011 10.43				10.46	-0.03	0.00	LT Y F
127.5510 03/04/2014 929.85				1000.00	-70.15	0.00	ST C
5.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 12/18/2014 457.69							
ACQ 5.0000 03/10/2005 457.69				267.65	190.04	0.00	LT Y F
556.8480 ROYCE TOTAL RETURN FUND- IN* - 780905881 - MINOR = 496							
SOLD 12/18/2014 8118.85							
ACQ 389.0110 02/25/2005 5671.78				4792.62	879.16	0.00	LT Y F
167.5040 05/25/2005 2442.21				2000.00	442.21	0.00	LT Y F
.3330 12/09/2008 4.86				2.74	2.12	0.00	LT Y F
10.0000 SCHLUMBERGER LTD. COM - 806857108 - MINOR = 466							
SOLD 12/18/2014 832.38							
ACQ 8.0000 03/25/2009 665.90				369.51	296.39	0.00	LT Y F
2.0000 03/25/2009 166.48				92.36	74.12	0.00	LT Y F
5.0000 3M CO - 88579Y101 - MINOR = 416							
SOLD 12/18/2014 822.33							
ACQ 5.0000 07/12/2006 822.33				364.50	457.83	0.00	LT Y F

ACCT N807 300298015
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
THE WALKER FOUNDATION

PAGE 67
RUN 02/07/2015
03:30:31 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 22
TRUST ADMINISTRATOR: ACA
INVESTMENT OFFICER: TJS

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
25.0000 CAREFUSION CORP COM - 14170T101 - MINOR = 479							
SOLD		12/29/2014	1481.22				
ACQ	25.0000	12/26/2013	1481.22	992.25	488.97	0.00	LT F
TOTALS			153090.49	132853.22	20237.27		

LT Capital Gain Dividends

7066.05

27303.32

ACCT N807 300297017
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAW FUND OF THE WALKER FOUNDATION

TRUST YEAR ENDING 12/31/2014

PAGE 71

RUN 02/07/2015
03:30:31 PM

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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
200.0000 ISHARES U.S. PREFERRED STOCK ETF - 464288687 - MINOR = 540								
SOLD 01/02/2014 7411.89								
ACQ 29.0000 02/27/2009 1074.72	570.72	504.00	0.00	LT	Y	F		
38.0000 02/27/2009 1408.26	747.79	660.47	0.00	LT	Y	F		
57.0000 02/27/2009 2112.39	1118.91	993.48	0.00	LT	Y	F		
76.0000 02/27/2009 2816.52	1495.68	1320.84	0.00	LT	Y	F		
220.0000 KINDER MORGAN MANAGEMENT LLC SHS - 49455U100 - MINOR = 464								
SOLD 01/14/2014 16482.13								
ACQ 14.5890 08/14/2009 1092.99	469.76	623.23	0.00	LT	Y	F		
176.9830 05/05/2006 13259.35	5698.67	7560.68	0.00	LT	Y	F		
12.8240 02/12/2010 960.76	412.89	547.87	0.00	LT	Y	F		
10.4900 05/14/2010 785.90	337.70	448.20	0.00	LT	Y	F		
5.1140 05/13/2011 383.13	0.00	383.13	0.00	LT		F		
25000.0000 WACHOVIA CORP 2ND NEW NT 4.875% DTD 02/06/2004 DUE 02/15/2014 - 929903AE2 - MINOR = 237								
SOLD 02/15/2014 25000.00								
ACQ 25000.0000 08/25/2004 25000.00	24843.75	156.25	0.00	LT	Y	F		
420.0500 OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 - 683974604 - MINOR = 572								
SOLD 02/24/2014 15092.40								
ACQ 298.6970 02/28/2012 10732.19	10000.00	732.19	0.00	LT		F		
121.3530 03/28/2012 4360.21	4021.45	338.76	0.00	LT		F		
160.0000 BB & T CORP - 054937107 - MINOR = 469								
SOLD 03/04/2014 6070.61								
ACQ 160.0000 08/02/2012 6070.61	4961.60	1109.01	0.00	LT		F		
50.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD 03/04/2014 2487.99								
ACQ 50.0000 06/01/2004 2487.99	942.70	1545.29	0.00	LT	Y	F		
25.0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484								
SOLD 03/04/2014 4666.06								
ACQ 25.0000 06/01/2004 4666.06	2191.78	2474.28	0.00	LT	Y	F		
50.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482								
SOLD 03/04/2014 4662.92								
ACQ 50.0000 03/08/1994 4662.92	504.63	4158.29	0.00	LT	Y	F		
100.0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD 03/04/2014 3836.03								
ACQ 100.0000 06/01/2004 3836.03	2603.73	1232.30	0.00	LT	Y	F		
913.2420 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495								
SOLD 03/13/2014 10027.40								
ACQ 877.1930 01/22/2013 9631.58	10000.00	-368.42	0.00	LT		F		
36.0490 12/24/2012 395.82	410.24	-14.42	0.00	LT		F		
25000.0000 MORGAN STANLEY GLOBAL SUB NT 4.75% DTD 03/30/2004 DUE 04/01/2014 - 61748AAE6 - MINOR = 240								
SOLD 04/01/2014 25000.00								
ACQ 25000.0000 02/01/2005 25000.00	25000.00	0.00	0.00	LT	Y	F		
98.0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 409								
SOLD 04/16/2014 4010.07								
ACQ 98.0000 02/28/2013 4010.07	2995.85	1014.22	0.00	LT		F		
50.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 464								
SOLD 05/09/2014 6243.36								
ACQ 50.0000 04/21/2003 6243.36	1608.12	4635.24	0.00	LT	Y	F		
50.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD 05/09/2014 2511.95								
ACQ 50.0000 06/01/2004 2511.95	942.70	1569.25	0.00	LT	Y	F		
50.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471								
SOLD 05/09/2014 2694.94								
ACQ 50.0000 11/24/2004 2694.94	1886.50	808.44	0.00	LT	Y	F		
100.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482								
SOLD 05/09/2014 10071.78								
ACQ 100.0000 03/08/1994 10071.78	1009.25	9062.53	0.00	LT	Y	F		
50.0000 MICROSOFT CORP - 594918104 - MINOR = 487								
SOLD 05/09/2014 1974.46								
ACQ 50.0000 06/01/2004 1974.46	1301.87	672.59	0.00	LT	Y	F		
50.0000 PEPSICO INC COM - 713448108 - MINOR = 462								
SOLD 05/09/2014 4355.90								
ACQ 50.0000 03/08/1994 4355.90	861.12	3494.78	0.00	LT	Y	F		
470.0000 METLIFE INC COM - 59156R108 - MINOR = 472								
SOLD 06/06/2014 25666.18								
ACQ 215.0000 04/21/2010 11740.91	10046.00	1694.91	0.00	LT	Y	F		
135.0000 07/02/2010 7372.20	5038.25	2333.95	0.00	LT	Y	F		
120.0000 11/09/2010 6553.07	4999.07	1554.00	0.00	LT	Y	F		
50.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 472								
SOLD 07/08/2014 6410.36								
ACQ 50.0000 07/16/2008 6410.36	3780.00	2630.36	0.00	LT	Y	F		
50.0000 CHEVRONTEXACO CORP - 166764100 - MINOR = 464								
SOLD 07/08/2014 6492.36								
ACQ 50.0000 04/21/2003 6492.36	1608.12	4884.24	0.00	LT	Y	F		
235.0000 CISCO SYS INC - 17275R102 - MINOR = 489								
SOLD 07/08/2014 5891.32								
ACQ 30.0000 07/29/2009 752.08	646.49	105.59	0.00	LT	Y	F		
205.0000 11/09/2010 5139.24	5047.08	92.16	0.00	LT	Y	F		
50.0000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435								
SOLD 07/08/2014 2648.45								
ACQ 50.0000 06/01/2004 2648.45	942.69	1705.76	0.00	LT	Y	F		
200.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 416								
SOLD 07/08/2014 5270.20								
ACQ 70.0000 09/10/1999 1844.57	2792.88	-948.31	0.00	LT	Y	F		
130.0000 01/28/2008 3425.63	4473.30	-1047.67	0.00	LT	Y	F		

ACCT N807 300297017
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAW FUND OF THE WALKER FOUNDATION

TRUST YEAR ENDING 12/31/2014

PAGE 72

RUN 02/07/2015
03:30:31 PM

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
100.0000 INTEL CORPORATION - 458140100 - MINOR = 490							
SOLD 07/08/2014 3074.94							
ACQ 100.0000 11/10/2011 3074.94				2405.94	669.00	0.00	LT F
25.0000 INTL BUSINESS MACHS CORP COM - 459200101 - MINOR = 484							
SOLD 07/08/2014 4680.65							
ACQ 25.0000 06/01/2004 4680.65				2191.79	2488.86	0.00	LT Y F
50.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482							
SOLD 07/08/2014 5284.88							
ACQ 50.0000 03/08/1994 5284.88				504.63	4780.25	0.00	LT Y F
60.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487							
SOLD 07/08/2014 2431.74							
ACQ 60 0000 09/13/2010 2431.74				1516.75	914.99	0.00	LT Y F
104.0000 THE SOUTHERN CO COM - 842587107 - MINOR = 492							
SOLD 07/08/2014 4621.67							
ACQ 104.0000 08/02/2012 4621.67				4894.16	-272.49	0.00	LT F
50.0000 3M CO - 88579Y101 - MINOR = 416							
SOLD 07/08/2014 7231.34							
ACQ 50.0000 09/16/2005 7231.34				3681.50	3549.84	0.00	LT Y F
200.0000 CISCO SYS INC - 17275R102 - MINOR = 489							
SOLD 09/23/2014 4941.91							
ACQ 200.0000 07/29/2009 4941.91				4309.96	631.95	0.00	LT Y F
41.0000 SIGMA-ALDRICH CORP - 826552101 - MINOR = 402							
SOLD 09/23/2014 5569.32							
ACQ 41.0000 05/09/2014 5569.32				3967.50	1601.82	0.00	ST C
114.0000 ENSCO PLC SHS CLASS A - G3157S106 - MINOR = 465							
SOLD 09/23/2014 4950.92							
ACQ 114.0000 06/28/2012 4950.92				5089.99	-139.07	0.00	LT F
64.0000 DIRECTV COM - 25490A309 - MINOR = 435							
SOLD 10/08/2014 5606.65							
ACQ 64.0000 06/11/2013 5606.65				3949.76	1656.89	0.00	LT F
30.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 472							
SOLD 11/21/2014 4398.80							
ACQ 30.0000 07/16/2008 4398.80				2268.00	2130.80	0.00	LT Y F
12.0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD 11/21/2014 4273.58							
ACQ 12.0000 02/10/2011 4273.58				2391.75	1881.83	0.00	LT F
1364.8770 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495							
SOLD 11/21/2014 15013.66							
ACQ 437.4450 04/24/2013 4811.90				5000.00	-188.10	0.00	LT F
842.6860 12/24/2012 9269.55				9589.76	-320.21	0.00	LT F
84.7460 02/06/2013 932.21				962.71	-30.50	0.00	LT F
50.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471							
SOLD 11/21/2014 3022.18							
ACQ 50.0000 11/24/2004 3022.18				1886.50	1135.68	0.00	LT Y F
50.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 482							
SOLD 11/21/2014 5395.89							
ACQ 50.0000 03/08/1994 5395.89				504.62	4891.27	0.00	LT Y F
100.0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD 11/21/2014 4782.90							
ACQ 100.0000 06/01/2004 4782.90				2603.73	2179.17	0.00	LT Y F
35.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD 11/21/2014 3323.52							
ACQ 35.0000 11/09/2010 3323.52				2029.23	1294.29	0.00	LT Y F
50.0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD 11/21/2014 4940.38							
ACQ 50.0000 03/08/1994 4940.38				861.12	4079.26	0.00	LT Y F
50.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 457							
SOLD 11/21/2014 4424.90							
ACQ 50.0000 03/10/2005 4424.90				2676.50	1748.40	0.00	LT Y F
760.4560 TEMPLETON GLOBAL BOND FUND-AD #616 - 880208400 - MINOR = 495							
SOLD 11/21/2014 10068.44							
ACQ 368.7320 04/24/2013 4882.01				5000.00	-117.99	0.00	LT F
391.7240 02/28/2013 5186.43				5253.02	-66.59	0.00	LT F
20.0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702 - MINOR = 472							
SOLD 12/18/2014 3041.33							
ACQ 20.0000 07/16/2008 3041.33				1512.00	1529.33	0.00	LT Y F
20.0000 BLACKROCK INC COM - 09247X101 - MINOR = 469							
SOLD 12/18/2014 7112.04							
ACQ 7.0000 12/14/2010 2489.21				1281.46	1207.75	0.00	LT Y F
13.0000 02/10/2011 4622.83				2591.06	2031.77	0.00	LT Y F
100.00000 COMCAST CORP NEW CL A SPL - 20030N200 - MINOR = 435							
SOLD 12/18/2014 5587.88							
ACQ 10.0000 06/01/2004 558.79				188.54	370.25	0.00	LT Y F
90.0000 07/29/2009 5029.09				1234.77	3794.32	0.00	LT Y F
100.00000 GENERAL ELEC CO COM - 369604103 - MINOR = 416							
SOLD 12/18/2014 2496.95							
ACQ 20.0000 01/28/2008 499.39				688.20	-188.81	0.00	LT Y F
80.0000 06/19/2008 1997.56				2239.20	-241.64	0.00	LT Y F
50.0000 HOME DEPOT INC - 437076102 - MINOR = 452							
SOLD 12/18/2014 4999.00							
ACQ 50.0000 04/21/2003 4999.00				1377.19	3621.81	0.00	LT Y F
50.00000 INTL BUSINESS MACRS CORP COM - 459200101 - MINOR = 484							
SOLD 12/18/2014 7831.82							
ACQ 15.0000 06/01/2004 2349.55				1315.07	1034.48	0.00	LT Y F
35.0000 06/03/2005 5482.27				2664.49	2817.78	0.00	LT Y F

ACCT N807 300297017
FROM 01/01/2014
TO 12/31/2014

FIRST NATIONAL BANK OF OMAHA
STATEMENT OF CAPITAL GAINS AND LOSSES
LAW FUND OF THE WALKER FOUNDATION
TRUST YEAR ENDING 12/31/2014

PAGE 73
RUN 02/07/2015
03:30:31 PM

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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 J P MORGAN CHASE & CO - 46625H100 - MINOR = 471							
SOLD 12/18/2014 6122.87							
ACQ 100.0000 11/24/2004 6122.87				3773.00	2349.87	0.00	LT Y F
319.2850 TORTOISE MLP & PIPELINE FUND - INS - 56166Y404 - MINOR = 574							
SOLD 12/18/2014 5111.75							
ACQ 319.2850 09/10/2013 5111.75				4667.95	443.80	0.00	LT F
CHANGED 01/26/15 SAR							
100.0000 MICROSOFT CORP - 594918104 - MINOR = 487							
SOLD 12/18/2014 4724.91							
ACQ 100.0000 06/01/2004 4724.91				2603.73	2121.18	0.00	LT Y F
50.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 482							
SOLD 12/18/2014 4713.90							
ACQ 50.0000 11/09/2010 4713.90				2898.91	1814.99	0.00	LT Y F
50.0000 PEPSICO INC COM - 713448108 - MINOR = 462							
SOLD 12/18/2014 4733.40							
ACQ 50.0000 03/08/1994 4733.40				861.12	3872.28	0.00	LT Y F
10500 2870 PRINCIPAL HIGH YIELD FUND - INST #4585 - 74254U481 - MINOR = 592							
SOLD 12/18/2014 76547.09							
ACQ 1259.4460 01/22/2013 9181.36				10000.00	-818.64	0.00	LT F
630.5170 04/01/2013 4596.47				5000.00	-403.53	0.00	LT F
1282.0510 06/11/2013 9346.15				10000.00	-653.85	0.00	LT F
655.3080 03/13/2012 4777.20				5000.00	-222.80	0.00	LT F
657.8950 03/07/2012 4796.05				5000.00	-203.95	0.00	LT F
664.0110 01/27/2012 4840.64				5000.00	-159.36	0.00	LT F
2005.3480 06/14/2012 14618.99				15000.00	-381.01	0.00	LT F
1344.0860 11/23/2011 9798.39				10000.00	-201.61	0.00	LT Y F
675.6760 01/05/2012 4925.68				5000.00	-74.32	0.00	LT F
40.8370 12/19/2011 297.70				298.52	-0.82	0.00	LT Y F
7.1520 12/19/2011 52.14				52.28	-0.14	0.00	LT Y F
637.7550 03/04/2014 4649.23				5000.00	-350.77	0.00	ST C
640.2050 03/13/2014 4667.09				5000.00	-332.91	0.00	ST C
695.8940 ROYCE TOTAL RETURN FUND-IN* - 780905881 - MINOR = 496							
SOLD 12/18/2014 10146.13							
ACQ 354.0450 08/15/2005 5161.97				4531.78	630.19	0.00	LT Y F
68.7390 12/02/2005 1002.21				877.11	125.10	0.00	LT Y F
31.8530 12/08/2011 464.42				395.61	68.81	0.00	LT Y F
241.2570 02/25/2005 3517.53				2972.29	545.24	0.00	LT Y F
25.0000 3M CO - 88579Y101 - MINOR = 416							
SOLD 12/18/2014 4111.66							
ACQ 25.0000 09/16/2005 4111.66				1840.75	2270.91	0.00	LT Y F
126.0000 CAREFUSION CORP COM - 14170T101 - MINOR = 479							
SOLD 12/29/2014 7465.35							
ACQ 126.0000 12/26/2013 7465.35				5000.93	2464.42	0.00	LT F
TOTALS 467763.11				345716.17	122046.94		

LT Capital Gain Dividends

30806.35

152853.29

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT 19300891

LESTER A WALKER FOUNDATION

47-6022547

4/23/15

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERICKSON & BROOKS	\$ 1,465.	\$ 1,465.	\$ 1,465.	
TOTAL	<u>\$ 1,465.</u>	<u>\$ 1,465.</u>	<u>\$ 1,465.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	\$ 6,579.	\$ 6,579.	\$ 6,579.	
FOREIGN TAXES	744.	744.	744.	
TOTAL	<u>\$ 7,323.</u>	<u>\$ 7,323.</u>	<u>\$ 7,323.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	\$ 27.	\$ 27.	\$ 27.	
TOTAL	<u>\$ 27.</u>	<u>\$ 27.</u>	<u>\$ 27.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

	COST	\$	0.	\$	0.
	VALUATION		BOOK		FAIR MARKET
	METHOD		VALUE		VALUE
US GOVT BONDS					
STATE/MUNICIPAL OBLIGATIONS					
MUNICIPAL BONDS	COST		85,431.		85,745.
	TOTAL	<u>\$</u>	<u>85,431.</u>	<u>\$</u>	<u>85,745.</u>

2014

FEDERAL STATEMENTS

PAGE 2

CLIENT 19300891

LESTER A WALKER FOUNDATION

47-6022547

4/23/15

08:53AM

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	COST	\$ 610,463.	\$ 942,661.
	TOTAL	<u>\$ 610,463.</u>	<u>\$ 942,661.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	\$ 805,299.	\$ 839,446.
	TOTAL	<u>\$ 805,299.</u>	<u>\$ 839,446.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	\$ 1,053,441.	\$ 1,126,636.
	TOTAL	<u>\$ 1,053,441.</u>	<u>\$ 1,126,636.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

<u>DIVIDENDS RECEIVABLE</u>	BOOK VALUE	FAIR MARKET VALUE
	\$ 3,913.	\$ 3,913.
TOTAL	<u>\$ 3,913.</u>	<u>\$ 3,913.</u>

2014

FEDERAL STATEMENTS

PAGE 3

CLIENT 19300891

LESTER A WALKER FOUNDATION

47-6022547

4/23/15

08:53AM

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOSPICE OF ARIZONA AT BRYANS 222 W NERN AVE STE A100 PHOENIX, AZ 85021		PUBLIC	CURRENT OPERATIONS	\$ 4,193.
DODGE COUNTY HISTORICAL SOCIETY FREMONT, NE 68026		PUBLIC	CURRENT OPERATIONS	6,000.
REBUILDING TOGETHER GREATER FREMONT AREA 1837 N "C" ST FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	3,500.
ST JAMES EPISCOPAL CHURCH P O BOX 627 FREMONT, NE 68026		CHURCH	CURRENT OPERATIONS	7,358.
MIDLAND UNIVERSITY 900 N CLARKSON FREMONT, NE 68025		PUBLIC	SCHOLARSHIP FUND	5,896.
NEBR INDEP COLLEGE FUND 4940 S 114TH ST OMAHA, NE 68137		PUBLIC	SCHOLARSHIP FUND	2,358.
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAK CORPORATE DR FAIRFAX, VA 22031		PUBLIC	SCHOLARSHIP FUND	2,358.
PLANNED PARENTHOOD 4610 DODGE ST OMAHA, NE 68132		PUBLIC	CURRENT OPERATIONS	1,179.
MCCOOK LESTER WALKER FNDT P O BOX 1328 MCCOOK,, NE 69001		PUBLIC	CURRENT OPERATIONS	3,537.
FREMONT AREA COMMUNITY FOUNDAT 450 E 23RD ST FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	94,331.
JOHN C LINCOLN HEALTH FOUND 9108 N 3RD ST PHOENIX, AZ 85020		PUBLIC	CURRENT OPERATIONS	4,193.
DODGE CNTY 4-H FOUNDATION 1206 W 23RD FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	1,179.

2014

FEDERAL STATEMENTS

PAGE 4

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LESTER A WALKER FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
RIDGE CEMETERY ASSN FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	\$ 2,069.
FREMONT ART ASSOCIATION GALLERY 92 WEST FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	5,000.
AID TO ADOPTION OF SPECIAL KIDS FREMONT, NE 68025		PUBLIC	CURRENT OPERATIONS	4,193.
				TOTAL \$ <u>147,344.</u>