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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2014** or tax year beginning , **2014**, and ending , **20**

Name of foundation WAKE CHARITABLE FOUNDATION		A Employer identification number 47-6038985
Number and street (or P O box number if mail is not delivered to street address) 203 SOUTH 6TH STREET		B Telephone number (see instructions) (402) 643-3602
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code SEWARD, NE 68434		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,119,517.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>		

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)	100,000.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,534.	2,534.		ATCH 1
	4 Dividends and interest from securities	42,093.	42,093.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,830.			
	b Gross sales price for all assets on line 6a 364,112.				
	7 Capital gain net income (from Part IV, line 2)		92,830.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3	2,895.				
12 Total. Add lines 1 through 11	240,352.	137,457.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	1,415.	1,415.		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	937.	937.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	5,315.	5,315.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	7,667.	7,667.		
	25 Contributions, gifts, grants paid	124,500.			124,500.
26 Total expenses and disbursements. Add lines 24 and 25	132,167.	7,667.	0	124,500.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	108,185.				
b Net investment income (if negative, enter -0-)		129,790.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	4,117.	13,025.	13,025.
	2	Savings and temporary cash investments	441,858.	417,364.	417,364.
	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) ATCH 7	2,053,742.	2,177,513.	2,689,128.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,499,717.	2,607,902.	3,119,517.	
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 ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,499,717.	2,607,902.	
30	Total net assets or fund balances (see instructions)	2,499,717.	2,607,902.		
31	Total liabilities and net assets/fund balances (see instructions)	2,499,717.	2,607,902.		

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	2,499,717.
2	Enter amount from Part I, line 27a	2	108,185.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,607,902.
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	2,607,902.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	92,830.	
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

(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	85,600.	2,657,926.	0.032206
2012	82,000.	2,301,357.	0.035631
2011	100,000.	2,122,046.	0.047124
2010	110,500.	2,035,813.	0.054278
2009	110,500.	1,917,692.	0.057621
2 Total of line 1, column (d)			2 0.226860
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 0.045372
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,983,621.
5 Multiply line 4 by line 3			5 135,373.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,298.
7 Add lines 5 and 6			7 136,671.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 124,500.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,596.
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	2,596.
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	2,596.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,320.
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	2,320.
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	276.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of STEVE WAKE Telephone no 402-643-3602
Located at SEWARD, NEBRASKA ZIP+4 68434
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		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		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
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	2,634,051.
b	Average of monthly cash balances	1b	395,006.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,029,057.
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	3,029,057.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,436.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,983,621.
6	Minimum investment return. Enter 5% of line 5	6	149,181.

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	149,181.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,596.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,596.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	146,585.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	146,585.
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	146,585.

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	124,500.
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	124,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,500.

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				146,585.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			59,696.	
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
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 ▶ \$ 124,500.				
a Applied to 2013, but not more than line 2a			59,696.	
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				64,804.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				81,781.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	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				

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

NOT APPLICABLE

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

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

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support), and 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

N/A

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

SEE ATTACHED STATEMENT 9

c Any submission deadlines

APRIL OF EACH YEAR

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

NONE

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 <i>Paid during the year</i> SEE ATTACHED STATEMENT				124,500.
Total ▶ 3a				124,500.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Schedule of Contributors

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

WAKE CHARITABLE FOUNDATION

Employer identification number

47-6038985

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number
47-6038985

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS H. WAKE, III ----- 45573-825 ROAD ----- BURWELL, NE 68823 -----	\$ ----- 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **WAKE CHARITABLE FOUNDATION**

Employer identification number

47-6038985

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

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

Name of organization WAKE CHARITABLE FOUNDATION

Employer identification number
47-6038985

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					72,074.	
62,484.		BESSEMER TRUST SHORT TERM SALES PROPERTY TYPE: SECURITIES 67,345.				P	07/01/2014	12/31/2014
							-4,861.	
229,554.		BESSEMER TRUST LONG TERM SALES PROPERTY TYPE: SECURITIES 203,937.				P	07/01/2013	12/31/2014
							25,617.	
TOTAL GAIN (LOSS)							<u>92,830.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	2,534.	2,534.
TOTAL	<u>2,534.</u>	<u>2,534.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN, BESSEMER & US BANCORP	42,093.	42,093.
TOTAL	<u>42,093.</u>	<u>42,093.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2013 FORM 990-PF TAX REFUND	2,895.
TOTALS	<u>2,895.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,415.	1,415.		
TOTALS	<u>1,415.</u>	<u>1,415.</u>		

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	937.	937.
TOTALS	<u>937.</u>	<u>937.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	5,315.	5,315.
TOTALS	<u>5,315.</u>	<u>5,315.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK CROSS PORTFOLIO	121,098.	238,240.
BESSEMER PORTFOLIO	2,056,415.	2,450,888.
TOTALS	<u>2,177,513.</u>	<u>2,689,128.</u>

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

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JAMES S. WAKE P. O. BOX 403 SEWARD, NE 68434	PRESIDENT/SECRETARY	0	0	0
MAX T. WAKE P. O. BOX 403 SEWARD, NE 68434	VICE PRESIDENT	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

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

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
2013 FORM 990-PF TAX REFUND					2,895.
TOTALS					<u>2,895.</u>

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2014

Name of estate or trust WAKE CHARITABLE FOUNDATION	Employer identification number 47-6038985
--	---

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

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	62,484.	67,345.		-4,861.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 -4,861.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	229,554.	203,937.		25,617.
LONG-TERM CAPITAL GAIN DIVIDENDS				72,074.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions				13
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 97,691.

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

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		-4,861.
18	Net long-term gain or (loss):			
a	Total for year	18a		97,691.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		92,830.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

2014

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No **12A**

Name(s) shown on return WAKE CHARITABLE FOUNDATION	Social security number or taxpayer identification number 47-6038985
--	---

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	BESSEMER TRUST SHORT TERM SALES	07/01/2014	12/31/2014	62,484.	67,345.			-4,861.
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶			62,484.	67,345.			-4,861.

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side WAKE CHARITABLE FOUNDATION	Social security number or taxpayer identification number 47-6038985
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Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	BESSEMER TRUST LONG TERM SALES	07/01/2013	12/31/2014	229,554.	203,937.			25,617.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				229,554.	203,937.			25,617.

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

FEDERAL ELECTIONS

DESCRIPTION: ELECTION TO AMORTIZE BOND PREMIUM

REGULATION REFERENCE: 1.171-4(A) AND IRC SECTION 171(C)

TAXPAYER HEREBY ELECTS UNDER SECTION 171(C) OF THE INTERNAL REVENUE CODE TO AMORTIZE BOND PREMIUM PURSUANT TO TREASURY REGULATION 1.171-4(A).

2014 CONTRIBUTIONS

Name: Wake Charitable Foundation
I.D. No: 47-6038985
Form 990-PF

Year End 12/31/2014

First Name	Last Name	Address	Relationship	Purpose	Amount
Allison	Leising	Seward, NE	None	Educational	2,000
Zachary	Bruick	Seward, NE	None	Educational	2,000
Sierra	Roth	Seward, NE	None	Educational	2,000
Carl	Heinicke	Seward, NE	None	Educational	2,000
Mercedes	Prochaska	Seward, NE	None	Educational	2,000
Morgan	Zumpfe	Friend, NE	None	Educational	2,000
Spencer	Jakub	David City, NE	None	Educational	2,000
Katie	Sisel	Bee, NE	None	Educational	2,000
Dylan	Countryman	Milford, NE	None	Educational	2,000
Briana	Roth	Milford, NE	None	Educational	2,000
Seward Community Scholarship Foundation		Seward, NE		Educational	8,000
Milford School Foundation		Milford, NE		Educational	4,000
Centennial School Foundation		Utica, NE		Educational	4,000
Friend Foundation		Friend, NE		Educational	2,000
Aquinas High School		David City, NE		Educational	2,000
East Butler Foundation		Brainard, NE		Educational	2,000
Total Scholarships					\$42,000
Concordia University		Seward, NE		Visual Arts	20,000
Seward Middle School		Seward, NE		Outdoor Education	2,500
		Seward, NE		Plum Creek Literacy Endowment Fund	2,500
Concordia University				Sheldon	10,000
University of Nebraska Foundation		Lincoln, NE		Kaneko Civic Plaza Project	12,500
Lincoln Parks Foundation		Lincoln, NE		Addition Contribution	12,500
Seward Library Foundation		Seward, NE		Olde Glory Theatre and Community Hall & Arts Council Campaign for Nebraska General Support Fund	2,500
Seward Arts Council		Seward, NE		2014 Capital Campaign	10,000
University of Nebraska Lied Center		Lincoln, NE			10,000
Lux Center for the Arts		Lincoln, NE			10,000
Total Other Contributions					82,500
Grand Total					\$124,500

STUDENTS PLANNING TO CONTINUE THEIR EDUCATION AFTER HIGH SCHOOL

The Wake Charitable Foundation of Seward, Nebraska is awarding scholarships this spring to deserving high school seniors.

In 1970, Tom and Martha Wake established the Wake Charitable Foundation with the purpose of awarding scholarships to graduating high school seniors. This year the Wake Charitable Foundation will award scholarships to students from six high schools.

The following guidelines will be used in making the selection of recipients:

1. Desire to continue education at a college or technical school.
2. Ability to do advanced work.
3. Need for financial assistance.

Please contact your principal or guidance counselor for further information about these scholarships and for application forms.

Applications must be submitted prior to April 4, 2014.

Account: 8344692

Proceeds Not Reported to the IRS

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional Information
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y	100.000	3,804.71	03/20/13	2,724.89	...	1,079.82	Sale
CHINA CONSTRUCTION ADR / CUSIP: 168919108 / Symbol: CICH Y	100.000	1,269.11	04/01/13	1,629.00	...	-359.89	Sale
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol: ITW	50.000	4,141.62	09/23/13	3,808.21	...	333.41	Sale
INTERNATIONAL BUS MACHINES / CUSIP: 459200101 / Symbol: IBM	10.000	1,743.63	02/13/13	2,000.40	...	-256.77	Sale
J SAINSBURY SPN ADR NEW / CUSIP: 466249208 / Symbol: JSAI Y	100.000	1,572.65	03/17/14	2,082.68	..	-510.03	Sale
Security total	50.000	788.96	03/17/14	1,041.34	...	-252.38	Sale
Security total		2,361.61		3,124.02	...	-762.41	
LORILLARD INC COM / CUSIP: 544147101 / Symbol: LO	25.000	1,527.09	09/24/13	1,119.67	...	407.42	Sale
MYLAN INC / CUSIP: 628530107 / Symbol: MYL	100.000	5,201.27	11/14/13	4,191.02	...	1,010.25	Sale
NIKON CORP PLC UNSPON-ADR / CUSIP: 65411202 / Symbol: NINO Y							
2 tax lots for 03/14/14							
Security total	75.000	1,290.50	05/30/13	2,002.72	...	-712.22	Sale
Security total	50.000	860.34	06/03/13	1,303.11	...	-442.77	Sale
Security total	125.000	2,150.84	VARIOUS	3,305.83	...	-1,154.99	Total of 2 lots
Security total	25.000	420.60	06/03/13	651.55	..	-230.95	Sale
Security total		2,571.44		3,957.38	...	-1,385.94	
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol: OWRR X	1,790.865	14,900.00	04/01/13	15,741.71	...	-841.71	Sale

As of 03/31/2014

Proceeds Not Reported to the IRS
(continued)

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (G) / net	Proceeds (N) / net	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
SWATCH GROUP AG UNSPON ADR / CUSIP: 870123106 / Symbol: SWGA Y								
2 tax lots for 09/09/14.								
	25,000	668.85	668.85	09/17/13	780.73	...	-111.88	Sale
	75,000	2,006.56	2,006.56	09/18/13	2,372.85	...	-366.29	Sale
09/09/14	100,000	2,675.41	2,675.41	VARIOUS	3,153.58	...	-478.17	Total of 2 lots
09/10/14	50,000	1,306.84	1,306.84	09/17/13	1,561.46	...	-254.62	Sale
	Security total:	3,982.25	3,982.25		4,715.04	...	-732.79	
TELE2 AB ADR / CUSIP: 87952P307 / Symbol: TLTZ Y								
2 tax lots for 05/15/14								
	50,000	301.32	301.32	10/17/13	326.45	...	-25.13	Sale
	150,000	903.95	903.95	10/21/13	996.94	...	-92.99	Sale
05/15/14	200,000	1,205.27	1,205.27	VARIOUS	1,323.39	...	-118.12	Total of 2 lots
2 tax lots for 05/16/14								
	100,000	599.11	599.11	10/17/13	652.89	...	-53.78	Sale
	50,000	299.55	299.55	10/25/13	308.43	...	-8.88	Sale
05/16/14	150,000	898.66	898.66	VARIOUS	961.32	...	-62.66	Total of 2 lots
05/19/14	200,000	1,203.39	1,203.39	10/24/13	1,206.52	...	-3.13	Sale
05/23/14	50,000	296.41	296.41	07/10/13	298.25	...	-1.84	Sale
2 tax lots for 05/27/14								
	50,000	295.28	295.28	07/09/13	297.90	...	-2.62	Sale
	50,000	295.29	295.29	07/10/13	298.25	...	-2.96	Sale
05/27/14	100,000	590.57	590.57	VARIOUS	596.15	...	-5.58	Total of 2 lots
2 tax lots for 05/30/14								
	50,000	292.71	292.71	07/05/13	295.23	...	-2.52	Sale
	50,000	292.72	292.72	07/09/13	297.90	...	-5.18	Sale
05/30/14	100,000	585.43	585.43	VARIOUS	593.13	...	-7.70	Total of 2 lots
06/02/14	75,000	438.37	438.37	07/05/13	442.84	...	-4.47	Sale
06/03/14	25,000	145.25	145.25	07/05/13	147.61	...	-2.36	Sale
06/04/14	50,000	291.17	291.17	07/05/13	295.22	...	-4.05	Sale
	Security total:	5,654.52	5,654.52		5,864.43	...	-209.91	

Bessamer Trust Company N.A.

Account ID: 3111369?

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

SHORT-TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Shown (Gross/Net)	Proceeds (Gross/Net)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
01/06/14	25 000	VIACOM INC CL B NEW / CUSIP: 92553P201 / Symbol: VIAB	2,147.86	03/14/13	1,589.25	...	558.61	Sale
05/15/14	50.000	WEIR GROUP PLC ADR / CUSIP: 94876Q106 / Symbol: WEIG Y	1,100.61	09/19/13	960.66	...	139.95	Sale
		2 tax lots for 05/20/14.						
	50.000		1,061.13	09/17/13	943.20	...	117.93	Sale
	50.000		1,061.13	09/19/13	960.66	...	100.47	Sale
05/20/14	100.000		2,122.26	VARIOUS	1,903.86	...	218.40	Total of 2 lots
		2 tax lots for 05/21/14.						
	50.000		1,054.48	09/18/13	940.40	...	114.08	Sale
	50.000		1,054.47	01/07/14	863.29	...	191.18	Sale
05/21/14	100.000		2,108.95	VARIOUS	1,803.69	...	305.26	Total of 2 lots
09/25/14	25.000		515.37	01/07/14	431.65	...	83.72	Sale
		2 tax lots for 09/26/14.						
	25.000		514.13	01/07/14	431.64	...	82.49	Sale
	50.000		1,028.25	01/08/14	859.56	...	168.69	Sale
09/26/14	75.000		1,542.38	VARIOUS	1,291.20	...	251.18	Total of 2 lots
		Security total:	7,389.57		6,391.06	...	998.51	
		WHITING PETROLEUM / CUSIP: 966387102 / Symbol: WLL						
		2 tax lots for 12/08/14.						
	50.000		1,637.46	06/12/14	3,898.77	...	-2,261.31	Sale
	40.000		1,309.96	07/31/14	3,541.58	...	-2,231.62	Sale
12/08/14	90.000		2,947.42	VARIOUS	7,440.35	...	-4,492.93	Total of 2 lots
		NXP SEMICONDUCTORS NV / CUSIP: N6596X109 / Symbol: NXPI						
		2 tax lots for 10/10/14						
	25.000		1,420.74	05/14/14	1,503.78	...	-83.04	Sale
	25.000		1,420.74	07/31/14	1,544.66	...	-123.92	Sale
10/10/14	50.000		2,841.48	VARIOUS	3,048.44	...	-206.96	Total of 2 lots
		Totals:	62,483.58		67,344.87	...	-4,861.29	

Bessemer Trust Company N.A.

Account 8MK692

Proceeds Not Reported to the IRS
(continued)

2014

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked
Description of property

Date sold or disposed	Quantity	Shown (G)ross (Net)	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
03/21/14	212.000	3,517.61	3,517.61	08/20/12	2,327.12	...	1,190.49	Sale
01/06/14	50.000	3,484.93	3,484.93	08/17/12	2,261.00	...	1,223.93	Sale
CENTURYLINK INC / CUSIP: 156700106 / Symbol: CTL								
4 tax lots for 07/29/14.								
	95.000	3,899.30	3,899.30	08/17/12	3,982.40	...	-83.10	Sale
	10.000	410.45	410.45	12/05/12	391.30	...	19.15	Sale
	10.000	410.46	410.46	01/09/13	399.00	...	11.46	Sale
	10.000	410.45	410.45	02/13/13	416.70	...	-6.25	Sale
07/29/14	125.000	5,130.66	5,130.66	VARIOUS	5,189.40	...	-58.74	Total of 4 lots
CHINA CONSTRUCTION ADR / CUSIP: 168919108 / Symbol: CICH Y								
4 tax lots for 03/21/14.								
	45.000	571.10	571.10	08/20/12	622.83	...	-51.73	Sale
	30.000	380.73	380.73	12/05/12	475.41	...	-94.68	Sale
	35.000	444.19	444.19	01/09/13	584.85	...	-140.66	Sale
	40.000	507.65	507.65	02/13/13	678.36	...	-170.71	Sale
03/21/14	150.000	1,903.67	1,903.67	VARIOUS	2,361.45	...	-457.78	Total of 4 lots
03/24/14	225.000	2,950.67	2,950.67	08/20/12	3,114.13	...	-163.46	Sale
03/25/14	70.000	927.78	927.78	08/20/12	968.84	...	-41.06	Sale
		Security total.	5,782.12		6,444.42	...	-662.30	
SINOPEC/CHINA PETE&CHM ADR / CUSIP: 16941R108 / Symbol: SNP								
3 tax lots for 03/17/14.								
	56.000	4,818.54	4,818.54	08/17/12	4,162.95	...	655.59	Sale
	6.000	516.27	516.27	01/09/13	540.36	...	-24.09	Sale
	13.000	1,118.59	1,118.59	02/13/13	1,116.30	...	2.29	Sale
03/17/14	75.000	6,453.40	6,453.40	VARIOUS	5,819.61	...	633.79	Total of 3 lots
ENI S P A ADR / CUSIP: 26874R108 / Symbol: E								
05/22/14	50.000	2,505.02	2,505.02	04/08/13	2,303.75	...	201.27	Sale

Accession # 814592

Proceeds Not Reported to the IRS
(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
06/25/14	73,000	3,960.10	08/17/12	3,216.38	...	743.72	Sale
	Security total	6,465.12		5,520.13	...	944.99	
IMPERIAL TOBACCO LT ADR / CUSIP: 453142101 / Symbol: ITYB Y							
3 tax lots for 09/08/14.							
	5,000	429.65	08/20/12	388.55	...	41.10	Sale
	10,000	859.29	12/05/12	813.97	...	45.32	Sale
	10,000	859.29	01/09/13	789.54	...	69.75	Sale
09/08/14	25,000	2,148.23	VARIOUS	1,992.06	...	156.17	Total of 3 lots
INTERNATIONAL BUS MACHINES / CUSIP: 459200101 / Symbol: IBM							
02/06/14	20,000	3,487.25	08/17/12	4,033.40	...	-546.15	Sale
2 tax lots for 02/24/14.							
	20,000	3,686.05	08/17/12	4,033.40	...	-347.35	Sale
	5,000	921.51	01/09/13	962.73	...	-41.22	Sale
02/24/14	25,000	4,607.56	VARIOUS	4,996.13	...	-388.57	Total of 2 lots
	Security total:	8,094.81		9,029.53	...	-934.72	
J SAINSBURY SPN ADR NEW / CUSIP: 466249208 / Symbol: JSAL Y							
10/31/14	50,000	788.95	05/28/13	1,161.41	...	-372.46	Sale
L Brands Inc / CUSIP: 501797104 / Symbol: LB							
09/05/14	50,000	3,220.04	08/02/13	2,918.16	...	301.88	Sale
10/10/14	50,000	3,347.49	08/02/13	2,918.15	...	429.34	Sale
	Security total	6,567.53		5,836.31	...	731.22	
MACY'S INC / CUSIP: 55616P104 / Symbol: M							
2 tax lots for 02/06/14.							
	55,000	2,888.97	08/17/12	2,140.60	...	748.37	Sale
	20,000	1,050.53	12/05/12	778.80	...	271.73	Sale
02/06/14	75,000	3,939.50	VARIOUS	2,919.40	...	1,020.10	Total of 2 lots

Bessemer Trust Company/NA
 Account # 8M4692

Proceeds Not Reported to the IRS
 (continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS
 Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MARATHON OIL CORP / CUSIP: 565849106 / Symbol: MRO								
4 tax lots for 10/10/14.								
	30,000		1,034.78	08/17/12	818.70	...	216.08	Sale
	15,000		517.39	12/05/12	460.35	...	57.04	Sale
	10,000		344.93	01/09/13	316.08	...	28.85	Sale
	20,000		699.85	02/13/13	699.40	...	-9.55	Sale
10/10/14	75,000		2,586.95	VARIOUS	2,294.53	...	292.42	Total of 4 lots
10/13/14	65,000		2,184.74	08/17/12	1,773.85	...	410.89	Sale
	Security total		4,771.69		4,068.38	...	703.31	
MUNICH RE GROUP ADR / CUSIP: 626188106 / Symbol: MURGY								
3 tax lots for 06/26/14								
	15,000		326.32	12/05/12	260.15	...	66.17	Sale
	35,000		761.43	01/09/13	621.95	...	139.48	Sale
	50,000		1,087.75	02/13/13	912.95	...	174.80	Sale
06/26/14	100,000		2,175.50	VARIOUS	1,795.05	...	380.45	Total of 3 lots
2 tax lots for 06/27/14								
	50,000		1,087.38	08/17/12	737.50	..	349.88	Sale
	25,000		543.69	12/05/12	433.57	...	110.12	Sale
06/27/14	75,000		1,631.07	VARIOUS	1,171.07	...	460.00	Total of 2 lots
07/31/14	75,000		1,592.15	08/17/12	1,106.25	...	485.90	Sale
08/01/14	75,000		1,561.13	08/17/12	1,106.25	...	454.88	Sale
08/04/14	50,000		1,035.49	08/17/12	737.50	...	297.99	Sale
08/05/14	50,000		1,029.21	08/17/12	737.50	...	291.71	Sale
08/06/14	52,000		1,050.72	08/17/12	767.00	...	283.72	Sale
	Security total		10,075.27		7,420.62	...	2,654.65	
NIKON CORP PLC UNSPON-ADR / CUSIP: 654111202 / Symbol: NINO Y								
2 tax lots for 03/17/14.								
	45,000		757.08	12/13/12	1,277.49	...	-520.41	Sale
	5,000		84.12	01/10/13	148.62	...	-64.50	Sale
03/17/14	50,000		841.20	VARIOUS	1,426.11	...	-584.91	Total of 2 lots

Bessemer Trust Company N/A

Account # 8W4692

Proceeds Not Reported to the IRS
(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N) net	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
	NIKON CORP PLC UNSPON-ADR / CUSIP: 654111202 / Symbol: NINO Y (cont'd)							
	3 tax lots for 03/18/14.							
	50,000		841.31	12/12/12	1,370.12	...	-528.81	Sale
	30,000		504.79	12/13/12	851.66	...	-346.87	Sale
	20,000		336.52	02/13/13	448.88	...	-112.36	Sale
03/18/14	100,000		1,682.62	VARIOUS	2,670.66	...	-988.04	Total of 3 lots
	Security total:		2,523.82		4,096.77	...	-1,572.95	
	OW SMALL & MID CAP FUND / CUSIP: 680414604 / Symbol: OWSM X							
	2 tax lots for 05/21/14.							
	683,023		11,727.50	04/01/13	10,784.93	...	942.57	Sale
	3,987,915		68,472.50	05/20/13	66,000.00	...	2,472.50	Sale
05/21/14	4,670,938		80,200.00	VARIOUS	76,784.93	...	3,415.07	Total of 2 lots
	SANOFI - ADR / CUSIP: 80105N105 / Symbol: SNY							
	4 tax lots for 10/29/14.							
	5,000		225.74	08/17/12	205.20	...	20.54	Sale
	10,000		451.49	12/05/12	460.22	...	-8.73	Sale
	15,000		677.23	01/09/13	726.10	...	-48.87	Sale
	20,000		902.98	02/13/13	991.58	...	-88.60	Sale
10/29/14	50,000		2,257.44	VARIOUS	2,383.10	...	-125.66	Total of 4 lots
	2 tax lots for 10/30/14							
	35,000		1,586.07	10/31/11	1,267.00	...	319.07	Sale
	106,000		4,803.52	08/17/12	4,350.24	...	453.28	Sale
10/30/14	141,000		6,389.59	VARIOUS	5,617.24	...	772.35	Total of 2 lots
	Security total:		8,647.03		8,000.34	...	646.69	
	SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y							
	2 tax lots for 09/09/14							
	50,000		813.68	08/14/13	725.76	...	87.92	Sale
	50,000		813.68	08/15/13	732.41	...	81.27	Sale
09/09/14	100,000		1,627.36	VARIOUS	1,458.17	...	169.19	Total of 2 lots

Bessemer Trust Company N/A

Account# 6M4692

Proceeds Not Reported to the IRS
(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss (-) & 7-Loss not allowed(X)	Additional Information
SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y (cont'd)								
2 tax lots for 09/11/14.								
	50,000		778.94	08/14/13	725.75	...	53.19	Sale
	25,000		389.47	08/16/13	356.30	...	33.17	Sale
09/11/14	75,000		1,168.41	VARIOUS	1,082.05	...	86.36	Total of 2 lots
09/12/14	75,000		1,154.48	08/16/13	1,068.92	...	85.56	Sale
	Security total:		3,950.25		3,609.14	...	341.11	
TARGET CORP / CUSIP: 87612E106 / Symbol: TGT								
4 tax lots for 06/25/14.								
	23,000		1,334.59	10/07/10	1,250.36	...	84.23	Sale
	22,000		1,276.57	02/18/11	1,143.00	...	133.57	Sale
	50,000		2,901.29	03/20/13	3,410.68	...	-509.39	Sale
	5,000		290.13	04/01/13	343.55	...	-53.42	Sale
06/25/14	100,000		5,802.58	VARIOUS	6,147.59	...	-345.01	Total of 4 lots
3 tax lots for 06/26/14.								
	3,000		173.13	11/18/09	144.00	...	29.13	Sale
	14,000		807.96	08/26/11	713.00	...	94.96	Sale
	10,000		577.11	01/18/12	495.00	...	82.11	Sale
06/26/14	27,000		1,558.20	VARIOUS	1,352.00	...	206.20	Total of 3 lots
	Security total:		7,360.78		7,499.59	...	-138.81	
TELE2 AB ADR / CUSIP: 87952P307 / Symbol: TLTZ Y								
05/20/14	100,000		603.17	08/20/12	881.64	...	-278.47	Sale
05/21/14	100,000		603.26	08/20/12	881.64	...	-278.38	Sale
05/22/14	100,000		601.55	08/20/12	881.64	...	-280.09	Sale
06/05/14	75,000		439.73	08/20/12	661.23	...	-221.50	Sale
06/09/14	75,000		446.99	08/20/12	661.23	...	-214.24	Sale
06/10/14	80,000		478.02	08/20/12	705.32	...	-227.30	Sale
	Security total:		3,172.72		4,672.70	...	-1,499.98	

Bessemer Trust Company N.A.

Account RN4692

2014

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)/et	Proceeds (G)/ross (N)/et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7-Loss not allowed(X)	Additional Information
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO								
2 tax lots for 02/06/14.								
	40,000		4,573.30	10/18/12	2,355.64	...	2,217.66	Sale
	10,000		1,143.33	12/05/12	639.20	...	504.13	Sale
02/06/14	50,000		5,716.63	VARIOUS	2,994.84	...	2,721.79	Total of 2 lots
TOTAL SA ADR / CUSIP: 89151E109 / Symbol: TOT								
3 tax lots for 01/06/14.								
	7,000		415.46	08/16/09	379.92	...	35.54	Sale
	38,000		2,255.38	08/17/12	1,887.84	...	367.54	Sale
	5,000		296.76	12/05/12	253.21	...	43.55	Sale
01/06/14	50,000		2,967.60	VARIOUS	2,520.97	...	446.63	Total of 3 lots
3 tax lots for 03/18/14.								
	15,000		987.07	08/17/12	745.20	...	241.87	Sale
	15,000		987.07	01/09/13	775.98	...	211.09	Sale
	20,000		1,316.10	02/13/13	1,042.28	...	273.82	Sale
03/18/14	50,000		3,290.24	VARIOUS	2,563.46	...	726.78	Total of 3 lots
03/26/14	77,000		5,017.93	08/17/12	3,825.36	...	1,192.57	Sale
			Security total:		8,909.79	...	2,365.98	
VOLKSWAGEN AG ADR / CUSIP: 928662402 / Symbol: VLKP Y								
5 tax lots for 10/30/14								
	70,000		2,926.15	08/17/12	2,511.60	...	414.55	Sale
	5,000		209.01	01/09/13	223.50	...	-14.49	Sale
	10,000		418.02	02/13/13	487.53	...	-69.51	Sale
	50,000		2,090.11	03/04/13	2,122.36	...	-32.25	Sale
	5,000		209.01	04/01/13	199.60	...	9.41	Sale
10/30/14	140,000		5,852.30	VARIOUS	5,544.59	...	307.71	Total of 5 lots
WALGREEN CO / CUSIP: 931422109 / Symbol:								
03/18/14	40,000		2,684.39	12/12/12	1,478.46	...	1,205.93	Sale

Proceeds Not Reported to the IRS
(continued)

Acceptance 8/14/09

LONG-TERM TRANSACTIONS
NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)/ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WALGREEN CO / CUSIP 931422109 / Symbol. (cont'd)								
3 tax lots for 09/05/14.								
	25,000		1,609.06	10/19/12	897.26	...	711.80	Sale
	15,000		965.44	12/05/12	535.20	...	430.24	Sale
	15,000		965.44	12/12/12	554.42	...	411.02	Sale
09/05/14	55,000		3,539.94	VARIOUS	1,986.88	...	1,553.06	Total of 3 lots
			6,224.33		3,465.34	...	2,758.99	
Security total:								
WEIR GROUP PLC ADR / CUSIP: 94876Q106 / Symbol: WEIG Y								
09/08/14	75,000		1,608.19	08/01/13	1,240.65	...	367.54	Sale
09/16/14	25,000		534.54	08/01/13	413.55	...	120.99	Sale
09/18/14	50,000		1,073.17	07/30/13	823.89	...	249.28	Sale
2 tax lots for 09/23/14.								
	25,000		516.17	07/30/13	411.94	..	104.23	Sale
	25,000		516.16	07/31/13	410.41	...	105.75	Sale
09/23/14	50,000		1,032.33	VARIOUS	822.35	...	209.98	Total of 2 lots
09/24/14	50,000		1,022.08	07/29/13	803.01	...	219.07	Sale
09/25/14	25,000		515.38	07/29/13	401.51	...	113.87	Sale
			5,765.69		4,504.96	...	1,280.73	
Security total:								
ZIMMER HLDGS INC / CUSIP: 98956P102 / Symbol: ZMH								
2 tax lots for 01/06/14.								
	35,000		3,267.79	08/17/12	2,171.34	...	1,096.45	Sale
	15,000		1,400.48	12/05/12	987.90	...	412.58	Sale
01/06/14	50,000		4,668.27	VARIOUS	3,159.24	...	1,509.03	Total of 2 lots
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol: ACN								
01/06/14	70,000		5,650.36	08/17/12	4,332.93	...	1,317.43	Sale
ACE LIMITED / CUSIP H0023R105 / Symbol. ACE								
2 tax lots for 01/06/14.								
	20,000		2,023.53	08/17/12	1,464.60	..	558.93	Sale

Account 8M4692

Proceeds Not Reported to the IRS

(continued)

NOT reported on Form 1099-B

LONG-TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et)	Proceeds (Gross (N)et)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
01/06/14	5 000	505.88	505.88	12/05/12	401.85	..	104.03	Sale
	25,000	2,529.41	2,529.41	VARIOUS	1,866.45	..	662.96	Total of 2 lots
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol: AVGO								
3 tax lots for 05/14/14.								
	20,000	1,372.60	1,372.60	09/21/12	708.94	..	663.66	Sale
	35,000	2,402.04	2,402.04	11/30/12	1,219.49	..	1,182.55	Sale
	20,000	1,372.60	1,372.60	02/13/13	703.40	..	669.20	Sale
05/14/14	75,000	5,147.24	5,147.24	VARIOUS	2,631.83	..	2,515.41	Total of 3 lots
10/10/14	50,000	3,630.05	3,630.05	08/26/13	1,873.98	..	1,756.07	Sale
	Security total:	8,777.29	8,777.29		4,505.81	..	4,271.48	
	Totals:	229,554.47	229,554.47		203,936.81	..	25,617.66	

UNDETERMINED-TERM TRANSACTIONS

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term.

Report on Form 8949. Use either Part I with Box C checked or Part II with Box F checked.

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et)	Proceeds (Gross (N)et)	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional Information
KINDER MORGAN INC / CUSIP: 49456B101 / Symbol: KMI								
2 tax lots for 11/26/14								
	0.000	0.00	0.00	01/01/90	0.00	..	0.00	Sale
	0.163	6.30	6.30	01/01/90	0.00	..	0.00	Sale
11/26/14	0.163	6.30	6.30	VARIOUS	0.00	..	0.00	Total of 2 lots
	Totals:	6.30	6.30		0.00	..	0.00	