Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation: Mark T. and Margaret Lowe Seacrest Family Charitable Fdn.

A Employer identification number: 91-1765877

Number and street (or P O box number if mail is not delivered to street address): c/o D.R. Stogsdill, 233 S. 13th St.
Room/suite: 1900

B Telephone number (see instructions): (402) 488-5678

City or town, state or province, country, and ZIP or foreign postal code: Lincoln NE 68508-2095

C If exemption application is pending, check here ► [ ]

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

D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 4,455,858.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	2,392,187.			
	2 Ck ► [ ] if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	115,509.	115,509.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	383,125.			
	b Gross sales price for all assets on line 6a 1,000,159.				
	7 Capital gain net income (from Part IV, line 2)		383,125.		
	8 Net short-term capital gain			248.	
	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)				
	12 Total. Add lines 1 through 11	2,890,821.	498,634.	248.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	1,567.	1,567.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	18,590.	18,590.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	5,498.	5,498.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23	25,655.	25,655.		
	25 Contributions, gifts, grants paid	90,169.			90,169.
	26 Total expenses and disbursements Add lines 24 and 25	115,824.	25,655.		90,169.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,774,997.			
	b Net investment income (if negative, enter -0-)		472,979.		
	c Adjusted net income (if negative, enter -0-)			248.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	35,826.	216,944.	216,944.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	1,573,586.	3,686,101.	4,238,914.
	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)	1,609,412.	3,903,045.	4,455,858.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► X and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,609,412.	3,903,045.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,609,412.	3,903,045.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,609,412.	3,903,045.	

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	1,609,412.
2	Enter amount from Part I, line 27a	2	2,774,997.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,384,409.
5	Decreases not included in line 2 (itemize) ► Book value adjustment	5	481,364.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,903,045.

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)
1a	Short Term Capital Gain	D	various	various
b	Long Term Capital Gain	D	various	various
c	Capital Gain Dividend	D	various	various
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	7,180.		6,932.	248.
b	966,037.		610,102.	355,935.
c	26,942.		0.	26,942.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	248.
b	0.	0.	0.	355,935.
c	0.	0.	0.	26,942.
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** 383,125.

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** 248.

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	82,000.	1,886,820.	0.043459
2012	66,906.	1,798,436.	0.037202
2011	47,000.	1,538,396.	0.030551
2010	32,976.	740,153.	0.044553
2009	42,058.	688,981.	0.061044

2	**Total** of line 1, column (d)	2	0.216809
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	0.043362
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,525,256.
5	Multiply line 4 by line 3	5	152,862.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,730.
7	Add lines 5 and 6	7	157,592.
8	Enter qualifying distributions from Part XII, line 4	8	90,169.

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 ► [ ] 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 ► [ ] and enter 1% of Part I, line 27b		1	9,460.
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	9,460.
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	9,460.
6	Credits/Payments:			
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a 4,040.		
b	Exempt foreign organizations – tax withheld at source	6 b		
c	Tax paid with application for extension of time to file (Form 8868)	6 c		
d	Backup withholding erroneously withheld	6 d		
7	Total credits and payments Add lines 6a through 6d		7	4,040.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	5,420.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ►	Refunded ►	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Mark L. Seacrest Telephone no ► (402) 474-6900

Located at ► 233 S. 13th St., #1900 Lincoln, NE ZIP + 4 ► 68508-2095

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► | 15 |

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

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** No: X

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b**

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
Nancy S. Wright 2708 Castle Glen Dr. Castle Pines CO 80108	Co-Trustee 2.00	0.	0.	0.
Mark L. Seacrest 5201 Carlisle Ct. Lincoln NE 68516	Co-Trustee 2.00	0.	0.	0.
John C. Seacrest 4810 Larkwood Rd. Lincoln NE 68516	Co-Trustee 2.00	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 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		None

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions. 3	
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	3,407,460.
b	Average of monthly cash balances	1b	171,480.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,578,940.
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	3,578,940.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,684.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,525,256.
6	**Minimum investment return.** Enter 5% of line 5	6	176,263.

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	176,263.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,460.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,460.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	166,803.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	166,803.
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	166,803.

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	90,169.
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	90,169.
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	90,169.

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				166,803.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			90,163.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . 0.				
b From 2010 . . . 0.				
c From 2011 . . . 0.				
d From 2012 . . . 0.				
e From 2013 . . . 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 90,169.				
a Applied to 2013, but not more than line 2a			90,163.	
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				6.
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).)*				
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				
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				166,797.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010 . . 0.				
b Excess from 2011 . . 0.				
c Excess from 2012 . . 0.				
d Excess from 2013 . . 0.				
e Excess from 2014 . . 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
Refer to attached Exhibit Lincoln NE 68508		Refer to Attached Exhibit	Refer to Attached Exhibit	90,169.
Total . . . ► **3a**				90,169.
***b** Approved for future payment*				
Total . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	115,509.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	383,125.	
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)				498,634.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 498,634.

(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.)
1	

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Mark T. Seacrest | 4/14/15 | Co-Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Daniel R. Stogsdill	D R Stogsdill	4/8/15		P01326933

Firm's name ► Cline Williams Wright Johnson & Oldfather, L.L.P. Firm's EIN ► 47-0382823

Firm's address ► 233 S. 13th St., 1900 U.S. Bank Building Lincoln NE 68508 Phone no (402) 474-6900

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
Mark T. and Margaret Lowe Seacrest Family Charitable Fdn.	91-1765877

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

- [X] 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

- [X] 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 for 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: Mark T. and Margaret Lowe Seacrest Family Charitable Fdn.

Employer identification number: 91-1765877

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mark T. Seacrest GST Exempt QTIP Trust c/o UBT, PO Box 82535 Lincoln NE 68501	$ 79,808.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	Mark T. Seacrest GST Nonexempt QTIP Trust c/o UBT, PO Box 82535 Lincoln NE 68501	$ 549,352.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	Margaret L. Seacrest Trust c/o UBT, PO Box 82535 Lincoln NE 68501	$ 1,763,027.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: Mark T. and Margaret Lowe Seacrest Family Charitable Fdn.

Employer identification number: 91-1765877

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
1	refer to attached exhibit	$ 79,808.	01/31/14
2	refer to attached exhibit ($52,045.50 cash and $497,306 securities)	$ 497,306.	various
3	refer to attached exhibit	$ 1,763,027.	06/20/14
		$	
		$	
		$	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2014 990-PF est tax	4,040.	4,040.		
Foreign tax withheld	1,458.	1,458.		
Total	5,498.	5,498.		

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Cline Williams Law Firm	Legal Services	1,567.	1,567.		
Total		1,567.	1,567.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Union Bank & Trust Company	Management fees	18,590.	18,590.		
Total		18,590.	18,590.		

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
Union Bank Money Market	35,826.
Total	35,826.

UNION BANK & TRUST COMPANY — TRUST SERVICES

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 | **Transactions: 01/01/2014 to 01/31/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
01/31/2014	Received 107.088 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Fairholme Fund	$0.00	$0.00	$3,030.59	
01/31/2014	Received 1,483.13 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$1,483.13	

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 **Transactions: 01/01/2014 to 01/31/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
01/31/2014	Received 7,239.87 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$7,239.87	
01/31/2014	Received 97.629 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Goldman Sachs High Yield Fund Instl #527	$0 00	$0.00	$700.00	
01/31/2014	Received 257.909 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Lazard Emerging Markets Equity Instl #638	$0 00	$0.00	$4,644 94	
01/31/2014	Received 260.388 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Pimco Instl Total Return Fund #35	$0 00	$0.00	$2,968.42	
01/31/2014	Received 196.028 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Sterling Capital Equity Income Fund Instl #322	$0.00	$0.00	$3,030.59	
01/31/2014	Received 185 874 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Stratus Government Securities Instl	$0.00	$0.00	$2,000.00	
01/31/2014	Received 81.561 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Stratus Growth Instl	$0.00	$0.00	$1,133.70	
01/31/2014	Received 437.318 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Stratus Growth Instl	$0.00	$0.00	$6,000.00	
01/31/2014	Received 109.167 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Templeton Global Bond Fund Advisor Class #616	$0 00	$0.00	$1,408.25	
01/31/2014	Received 851.668 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Templeton Instl Foreign Equity #454	$0.00	$0.00	$12,000.00	
01/31/2014	Received 532.376 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Vanguard Dividend Appreciation Idx Inv #602	$0.00	$0.00	$12,122.20	
01/31/2014	Received 51.6 shares Contribution from the Mark T Seacrest GST Exempt Trust of Vanguard Inflation-Protected Secs Adm #5119	$0.00	$0.00	$1,500.01	
01/31/2014	Received 107.411 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Vanguard Morgan Growth-Admiral #526	$0.00	$0.00	$5,999.98	
01/31/2014	Received 406.308 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Vanguard Short-Term Invmt Grade Admiral #539	$0.00	$0.00	$4,380.00	
01/31/2014	Received 111.732 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Vanguard Short-Term Invmt Grade Admiral #539	$0 00	$0.00	$1,200.00	

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 **Transactions: 01/01/2014 to 01/31/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
01/31/2014	Received 178.888 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Vanguard Small Cap Index Signal Shares #1345	$0.00	$0.00	$3,000.00	
01/31/2014	Received 286.885 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Vanguard Small Cap Index Signal Shares #1345	$0.00	$0.00	$5,134.47	
01/31/2014	Received 49.061 shares Contribution from the Mark T. Seacrest GST Exempt Trust of Vanguard Small Cap Index Signal Shares #1345	$0.00	$0.00	$831.61	
01/31/2014	Received 151 shares Contribution from the Mark T Seacrest NonExempt Trust (Remainder Q-TIP) of Allegheny Tech	$0.00	$0.00	$4,188 05	
01/31/2014	Received 25 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Apple Inc	$0.00	$0.00	$14,384.50	
01/31/2014	Received 147 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Berkshire Hathaway Inc Del Cl B New	$0.00	$0.00	$12,464.87	
01/31/2014	Received 13 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Blackrock Inc	$0.00	$0.00	$2,541.90	
01/31/2014	Received 267 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of CVS Caremark Corp	$0.00	$0.00	$11,993.64	
01/31/2014	Received 140 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Capital One Financial Common	$0.00	$0.00	$7,646.59	
01/31/2014	Received 391 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Cisco Systems Inc	$0.00	$0.00	$6,085.92	
01/31/2014	Received 245 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of ConocoPhillips	$0.00	$0.00	$13,211.63	
01/31/2014	Received 534 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of EMC Corp / Mass	$0.00	$0.00	$13,753.17	
01/31/2014	Received 57 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Edwards Lifesciences Corp	$0.00	$0.00	$4,200.62	
01/31/2014	Received 133 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Emerson Electric Co	$0.00	$0.00	$6,188.49	
01/31/2014	Received 34 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Expeditors International of Washington, Inc.	$0.00	$0.00	$1,203.95	

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 — **Transactions: 01/01/2014 to 01/31/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
01/31/2014	Received 240 shares Contribution from the Mark T Seacrest NonExempt Trust (Remainder Q-TIP) of Expeditors International of Washington, Inc.	$0.00	$0.00	$8,693.40	
01/31/2014	Received 127 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Exxon Mobil Corp	$0 00	$0.00	$10,919.46	
01/31/2014	Received 133 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Freeport-McMoRan Copper & Gold Cl B	$0.00	$0.00	$4,267 97	
01/31/2014	Received 480 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of General Electric Co	$0.00	$0.00	$9,806 40	
01/31/2014	Received 14,271.83 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$14,271.83	
01/31/2014	Received 181 565 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Goldman Sachs High Yield Fund Instl #527	$0.00	$0.00	$1,334.50	
01/31/2014	Received 371.21 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Goldman Sachs High Yield Fund Instl #527	$0.00	$0.00	$2,665.29	
01/31/2014	Received 4 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Google Inc	$0.00	$0.00	$4,443.08	
01/31/2014	Received 267 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of JPMorgan Chase & Co.	$0.00	$0.00	$9,515.88	
01/31/2014	Received 53 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Johnson & Johnson	$0.00	$0.00	$4,880.77	
01/31/2014	Received 133 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of McDonald's Corp	$0 00	$0.00	$11,840.99	
01/31/2014	Received 334 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Microsoft Corp	$0.00	$0.00	$9,784.53	
01/31/2014	Received 113 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of National Oilwell Varco Inc Common	$0.00	$0.00	$7,597.53	
01/31/2014	Received 220 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Nuance Communications Inc	$0.00	$0 00	$4,056.65	
01/31/2014	Received 146 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Nuance Communications Inc	$0.00	$0 00	$2,071.36	

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 — **Transactions: 01/01/2014 to 01/31/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
01/31/2014	Received 133 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Nucor Corp	$0.00	$0.00	$4,936.30	
01/31/2014	Received 187 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Occidental Petroleum Corp	$0.00	$0.00	$16,055.82	
01/31/2014	Received 457 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Oracle Corp	$0.00	$0.00	$13,723.71	
01/31/2014	Received 506.02 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Pimco Instl Total Return Fund #35	$0.00	$0.00	$5,864.77	
01/31/2014	Received 933.217 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Pimco Instl Total Return Fund #35	$0.00	$0.00	$10,685.33	
01/31/2014	Received 245 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of PepsiCo Inc	$0.00	$0.00	$17,415.83	
01/31/2014	Received 267 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Procter & Gamble Co	$0.00	$0.00	$17,293.59	
01/31/2014	Received 171 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Realty Income Corp	$0.00	$0.00	$6,351.23	
01/31/2014	Received 67 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Roper Industries Inc	$0.00	$0.00	$6,383.43	
01/31/2014	Received 133 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Spectra Energy Corp	$0.00	$0.00	$4,105.87	
01/31/2014	Received 496.558 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Stratus Government Securities Instl	$0.00	$0.00	$5,338.00	
01/31/2014	Received 619.545 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Stratus Government Securities Instl	$0.00	$0.00	$6,666.30	
01/31/2014	Received 267 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Stryker Corp	$0.00	$0.00	$13,725.14	
01/31/2014	Received 92.28 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Templeton Global Bond Fund Advisor Class #616	$0.00	$0.00	$1,236.55	
01/31/2014	Received 554.06 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Templeton Global Bond Fund Advisor Class #616	$0.00	$0.00	$7,175.08	

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 **Transactions: 01/01/2014 to 01/31/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
01/31/2014	Received 93 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Terex Corporation	$0.00	$0.00	$3,828.81	
01/31/2014	Received 110 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of United Technologies Corp	$0.00	$0.00	$8,120.75	
01/31/2014	Received 137.767 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Vanguard Inflation-Protected Secs Adm #5119	$0.00	$0.00	$4,007.64	
01/31/2014	Received 136.684 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Vanguard Inflation-Protected Secs Adm #5119	$0.00	$0 00	$4,003 48	
01/31/2014	Received 1,103.906 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Vanguard Short-Term Invmt Grade Admiral #539	$0.00	$0.00	$12,010.50	
01/31/2014	Received 559.148 shares Contribution from the Mark T Seacrest NonExempt Trust (Remainder Q-TIP) of Vanguard Short-Term Invmt Grade Admiral #539	$0.00	$0.00	$6,005.25	
01/31/2014	Received 1,235 648 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Vanguard Short-Term Invmt Grade Admiral #539	$0.00	$0.00	$13,345.00	
01/31/2014	Received 245 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Wells Fargo	$0.00	$0.00	$8,222 08	
01/31/2014	Received 107 shares Contribution from the Mark T. Seacrest NonExempt Trust (Remainder Q-TIP) of Whole Foods Mkt Inc Common	$0.00	$0.00	$4,866.65	
~~01/31/2014~~	~~Automatically Generated Purchase of Goldman Sachs Financial Square Government # 465~~	~~($213.50)~~	~~$0.00~~	~~$213.50~~	
	Grand Total	$0.00	$0.00	$487,596.12	

0000021-0001193

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 **Transactions: 06/01/2014 to 06/30/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
~~06/19/2014~~	~~Dividend - Domestic on 93 shares of Terex Corporation~~	~~$4.65~~	~~$0.00~~		
~~06/19/2014~~	~~Automatically Generated Purchase of Goldman Sachs Financial Square Government # 465~~	~~($4.65)~~	~~$0.00~~	~~$4 65~~	
06/20/2014	Received 2,470.77 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$2,470.77	
06/20/2014	Received 4.4 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$4.40	
06/20/2014	Received 550 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Berkshire Hathaway Inc Del Cl B New	$0.00	$0.00	$46,637.25	
06/20/2014	Received 736 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Cisco Systems Inc	$0.00	$0 00	$13,046 01	
06/20/2014	Received 1,000 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Cisco Systems Inc	$0.00	$0.00	$14,258.05	
06/20/2014	Received 164 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Cisco Systems Inc	$0.00	$0.00	$2,269 44	
06/20/2014	Received 600 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of ConocoPhillips	$0.00	$0.00	$32,355.00	
06/20/2014	Received 130 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of eBay Inc.	$0 00	$0.00	$6,932 25	
06/20/2014	Received 700 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Emerson Electric Co	$0.00	$0 00	$22,407.00	
06/20/2014	Received 500 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Expeditors International of Washington, Inc.	$0.00	$0.00	$18,111 25	
06/20/2014	Received 21,073.83 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$21,073.83	
06/20/2014	Received 266,951.59 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$266,951.59	
06/20/2014	Received 1,000 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Intel Corp	$0.00	$0 00	$21,922.82	
06/20/2014	Received 400 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of McDonald's Corp	$0 00	$0 00	$35,612 00	

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 **Transactions: 06/01/2014 to 06/30/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
06/20/2014	Received 850 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Medtronic Inc	$0.00	$0.00	$32,185 25	
06/20/2014	Received 700 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of PepsiCo Inc	$0.00	$0 00	$49,482 88	
06/20/2014	Received 400 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Phillips 66	$0.00	$0.00	$14,330.02	
06/20/2014	Received 106 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Quest Diagnostics Inc	$0.00	$0.00	$6,157.01	
06/20/2014	Received 220 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Realty Income Corp	$0.00	$0 00	$8,171.17	
06/20/2014	Received 1,000 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Redwood Tr Inc Common	$0.00	$0.00	$14,540.00	
06/20/2014	Received 5,988.025 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Templeton Instl Foreign Equity #454	$0.00	$0.00	$101,676.66	
06/20/2014	Received 116 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of United Technologies Corp	$0.00	$0.00	$8,563.70	
06/20/2014	Received 384 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of United Technologies Corp	$0.00	$0 00	$28,348 80	
06/20/2014	Received 1,082 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of Wells Fargo	$0.00	$0 00	$36,311.38	
06/20/2014	Received 200 shares Charitable Contribution per Article X of the Margaret L Seacrest Trust of ICON PLC	$0.00	$0.00	$8,790 86	
06/20/2014	Received 221 shares Charitable Contribution to Seacrest Foundation Funding of Allegheny Tech	$0.00	$0.00	$6,129 52	
06/20/2014	Received 262 shares Charitable Contribution to Seacrest Foundation Funding of Apple Inc	$0.00	$0.00	$21,535.65	
06/20/2014	Received 215 shares Charitable Contribution to Seacrest Foundation Funding of Berkshire Hathaway Inc Del Cl B New	$0.00	$0.00	$18,230.92	
06/20/2014	Received 20 shares Charitable Contribution to Seacrest Foundation Funding of Blackrock Inc	$0.00	$0.00	$3,910.62	
06/20/2014	Received 392 shares Charitable Contribution to Seacrest Foundation Funding of CVS Caremark Corp	$0.00	$0.00	$17,608.64	
06/20/2014	Received 206 shares Charitable Contribution to Seacrest Foundation Funding of Capital One Financial Common	$0.00	$0.00	$11,251.41	

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 **Transactions: 06/01/2014 to 06/30/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
06/20/2014	Received 573 shares Charitable Contribution to Seacrest Foundation Funding of Cisco Systems Inc	$0.00	$0.00	$8,918.74	
06/20/2014	Received 360 shares Charitable Contribution to Seacrest Foundation Funding of ConocoPhillips	$0.00	$0.00	$19,413.00	
06/20/2014	Received 84 shares Charitable Contribution to Seacrest Foundation Funding of Edwards Lifesciences Corp	$0 00	$0 00	$6,190 39	
06/20/2014	Received 196 shares Charitable Contribution to Seacrest Foundation Funding of Emerson Electric Co	$0.00	$0 00	$9,119 88	
06/20/2014	Received 49 shares Charitable Contribution to Seacrest Foundation Funding of Expeditors International of Washington, Inc.	$0.00	$0.00	$1,735 11	
06/20/2014	Received 353 shares Charitable Contribution to Seacrest Foundation Funding of Expeditors International of Washington, Inc.	$0.00	$0.00	$12,786.54	
06/20/2014	Received 186 shares Charitable Contribution to Seacrest Foundation Funding of Exxon Mobil Corp	$0.00	$0.00	$15,992.28	
06/20/2014	Received 705 shares Charitable Contribution to Seacrest Foundation Funding of General Electric Co	$0.00	$0.00	$14,403.15	
06/20/2014	Received 266.453 shares Charitable Contribution to Seacrest Foundation Funding of Goldman Sachs High Yield Fund Instl #527	$0.00	$0.00	$1,958.43	
06/20/2014	Received 544.765 shares Charitable Contribution to Seacrest Foundation Funding of Goldman Sachs High Yield Fund Instl #527	$0 00	$0 00	$3,911.41	
06/20/2014	Received 392 shares Charitable Contribution to Seacrest Foundation Funding of JPMorgan Chase & Co.	$0 00	$0.00	$13,970.88	
06/20/2014	Received 79 shares Charitable Contribution to Seacrest Foundation Funding of Johnson & Johnson	$0 00	$0.00	$7,275.11	
06/20/2014	Received 196 shares Charitable Contribution to Seacrest Foundation Funding of McDonald's Corp	$0.00	$0.00	$17,449.88	
06/20/2014	Received 489 shares Charitable Contribution to Seacrest Foundation Funding of Microsoft Corp	$0.00	$0.00	$14,325.25	
06/20/2014	Received 167 shares Charitable Contribution to Seacrest Foundation Funding of National Oilwell Varco Inc Common	$0.00	$0.00	$10,127.01	
06/20/2014	Received 54 shares Charitable Contribution to Seacrest Foundation Funding of Nuance Communications Inc	$0.00	$0.00	$995.72	
06/20/2014	Received 213 shares Charitable Contribution to Seacrest Foundation Funding of Nuance Communications Inc	$0.00	$0 00	$3,021.92	
06/20/2014	Received 274 shares Charitable Contribution to Seacrest Foundation Funding of Occidental Petroleum Corp	$0 00	$0.00	$23,525 64	
06/20/2014	Received 671 shares Charitable Contribution to Seacrest Foundation Funding of Oracle Corp	$0.00	$0 00	$20,150.13	

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 **Transactions: 06/01/2014 to 06/30/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
06/20/2014	Received 742.605 shares Charitable Contribution to Seacrest Foundation Funding of Pimco Instl Total Return Fund #35	$0.00	$0.00	$8,606.80	
06/20/2014	Received 1,369.532 shares Charitable Contribution to Seacrest Foundation Funding of Pimco Instl Total Return Fund #35	$0.00	$0.00	$15,681.15	
06/20/2014	Received 360 shares Charitable Contribution to Seacrest Foundation Funding of PepsiCo Inc	$0.00	$0.00	$25,590.60	
06/20/2014	Received 392 shares Charitable Contribution to Seacrest Foundation Funding of Procter & Gamble Co	$0.00	$0.00	$25,389.84	
06/20/2014	Received 251 shares Charitable Contribution to Seacrest Foundation Funding of Realty Income Corp	$0.00	$0.00	$9,322.57	
06/20/2014	Received 728.719 shares Charitable Contribution to Seacrest Foundation Funding of Stratus Government Securities Instl	$0.00	$0.00	$7,833.73	
06/20/2014	Received 909.207 shares Charitable Contribution to Seacrest Foundation Funding of Stratus Government Securities Instl	$0.00	$0.00	$9,783.07	
06/20/2014	Received 321 shares Charitable Contribution to Seacrest Foundation Funding of Stryker Corp	$0.00	$0.00	$16,501.00	
06/20/2014	Received 135.425 shares Charitable Contribution to Seacrest Foundation Funding of Templeton Global Bond Fund Advisor Class #616	$0.00	$0.00	$1,814.70	
06/20/2014	Received 813.104 shares Charitable Contribution to Seacrest Foundation Funding of Templeton Global Bond Fund Advisor Class #616	$0.00	$0.00	$10,529.69	
06/20/2014	Received 162 shares Charitable Contribution to Seacrest Foundation Funding of United Technologies Corp	$0.00	$0.00	$11,959.65	
06/20/2014	Received 200.591 shares Charitable Contribution to Seacrest Foundation Funding of Vanguard Inflation-Protected Secs Adm #5119	$0.00	$0.00	$5,875.31	
06/20/2014	Received 1,620.026 shares Charitable Contribution to Seacrest Foundation Funding of Vanguard Short-Term Invmt Grade Admiral #539	$0.00	$0.00	$17,625.89	
06/20/2014	Received 820.572 shares Charitable Contribution to Seacrest Foundation Funding of Vanguard Short-Term Invmt Grade Admiral #539	$0.00	$0.00	$8,812.94	
06/20/2014	Received 1,813.362 shares Charitable Contribution to Seacrest Foundation Funding of Vanguard Short-Term Invmt Grade Admiral #539	$0.00	$0.00	$19,584.30	
06/20/2014	Received 360 shares Charitable Contribution to Seacrest Foundation Funding of Wells Fargo	$0.00	$0.00	$12,081.42	
06/20/2014	Received 198 shares Charitable Contribution to Seacrest Foundation Funding of ICON PLC	$0.00	$0.00	$8,702.95	

UNION BANK & TRUST COMPANY — TRUST SERVICES

Mark T. & Margaret L. Seacrest Family Charitable FDN Agy

Account #: 8293 **Transactions: 06/01/2014 to 06/30/2014**

Posted	Transaction Description	Income Cash	Principal Cash	Cost	Realized Gain/Loss
06/20/2014	Received 202.178 shares Charitable Contribution to Seacrest Foundation Funding of Vanguard Inflation-Protected Secs Adm #5119	$0.00	$0.00	$5,881 36	
06/20/2014	Received 38,325 9 shares Charitable Contribution to Seacrest Foundation Funding of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$38,325.90	
06/20/2014	Received 3,332.69 shares Charitable Contribution to Seacrest Foundation Funding of Goldman Sachs Financial Square Government # 465	$0 00	$0.00	$3,332.69	
06/20/2014	Received 196 shares Charitable Contribution to Seacrest Foundation Funding of Spectra Energy Corp	$0.00	$0.00	$6,050.75	
06/20/2014	Received 43,738.07 shares Charitable Contribution to Seacrest Foundation Funding of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$43,738 07	
06/20/2014	Received 3,803 31 shares Charitable Contribution to Seacrest Foundation Funding of Goldman Sachs Financial Square Government # 465	$0.00	$0.00	$3,803 31	
~~06/23/2014~~	~~Dividend - Domestic on 13 shares of Blackrock Inc~~	~~$25.09~~	~~$0.00~~		
~~06/23/2014~~	~~Dividend - Domestic on 785.006 shares of Vanguard Dividend Appreciation Index Admiral Shares~~ #5702	~~$87.14~~	~~$0.00~~		
~~06/23/2014~~	~~Dividend - Domestic on 3,330.14 shares of Vanguard Inflation-Protected Secs Adm #5119~~	~~$775.92~~	~~$0.00~~		
~~06/23/2014~~	~~Automatically Generated Purchase of Goldman Sachs Financial Square Government # 465~~	~~($888.15)~~	~~$0.00~~	~~$888 15~~	
~~06/26/2014~~	~~Dividend - Domestic on 14,944.002 shares of Stratus Government Securities Instl~~	~~$305.87~~	~~$0.00~~		
~~06/26/2014~~	~~Automatically Generated Purchase of Goldman Sachs Financial Square Government # 465~~	~~($305.87)~~	~~$0.00~~	~~$305.87~~	
~~06/27/2014~~	~~Dividend - Domestic on 113 shares of National Oilwell Varco Inc Common~~	~~$51.98~~	~~$0.00~~		
~~06/27/2014~~	~~Dividend - Domestic on 594.715 shares of Dodge & Cox Stock Fund #145~~	~~$463.88~~	~~$0.00~~		
~~06/27/2014~~	~~Automatically Generated Purchase of Goldman Sachs Financial Square Government # 465~~	~~($515.86)~~	~~$0.00~~	$515.86	
~~06/30/2014~~	~~Dividend - Domestic on 595 shares of PepsiCo Inc~~	~~$389.72~~	~~$0.00~~		
~~06/30/2014~~	~~Dividend - Domestic on 230 shares of Becton Dickinson & Common~~	~~$125.35~~	~~$0.00~~		
~~06/30/2014~~	~~Automatically Generated Purchase of Goldman Sachs Financial Square Government # 465~~	~~($515.07)~~	~~$0.00~~	$515.07	
	Grand Total	$0.00	$0.00	$1,556,721.43	$87,545.21

Mark T. and Margaret L. Seacrest Family Charitable Foundation

Part XV Supplementary Information -
Grants and Contributions Paid During the Year
or Approved for Future Payment

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Santa Cop Program 1600 Hwy 2 Lincoln, NE 68502		Public	General Support	$1,500
United Way/CHAD 206 S. 13th St., #100 Lincoln, NE 68508		Public	General Support	$8,000
Peoples City Mission 110 Q Street Lincoln, NE 68508		Public	General Support and Medical Clinic	$5,500
The Salvation Army 1645 N. 27th Street Lincoln, NE 68503		Public	General Support	$3,500
Junior Achievement 5610 Seward Avenue Lincoln, NE 68504		Public	General Support	$1,000
Lighthouse Foundation 2530 N Street Lincoln, NE 68510		Public	General Support & 25th Anniversary Public Art Project	$7,500
First Plymouth Church 2000 D Street Lincoln, NE 68502		Public	General Support	$1,000
Teammates 6801 O Street Lincoln, NE 68510		Public	General Support	$2,000

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Family Service Association of Lincoln 501 S. 7th St. Lincoln, NE 68508		Public	General Support	$3,000
Christ Central Church of Lincoln 233 S. 13th St., #1900 Lincoln, NE 68508		Public	Support of House for New Life	$2,000
Big Brothers/Big Sisters 6201 Havelock Lincoln, NE 68507		Public	General Support	$2,500
Arthritis Foundation 3901 Pine Lake Rd., #120 Lincoln, NE 68516		Public	Nebraska Chapter	$500
Friendship Home P.O. Box 85358 Lincoln, NE 68501		Public	General Support	$3,500
Food Bank of Lincoln 4840 Doris Bair Cr., #A Lincoln, NE 68504		Public	General Support & Backpack Program	$11,500
Center for People in Need 3901 N. 27th St., #1 Lincoln, NE 68521		Public	General Support	$7,500
Habitat for Humanity 144 N. 19th St. Lincoln, NE 68503		Public	General Support	$3,000
Lincoln Community Playhouse 2500 S 56th St. Lincoln, NE 68506		Public	General Support	$1,000

Recipient Name and Address	If Recipient is an individual, show any relationship to any foundation manager or substantial contributor.	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Bright Lights 5561 S. 48th St., #220 Lincoln, NE 68516		Public	General Support	$1,500
Foundation for Lincoln Public Schools 5905 O Street Lincoln, NE 68510		Public	General Support	$2,000
Disabled American Veterans 3901 N. 70th St. Lincoln, NE 68507		Public	General Support	$5,000
The Bridge Behavioral Health 721 K St. Lincoln, NE 68508		Public	General Support & Capital Remodeling Campaign	$12,169
Wounded Warriors Family Support 920 S. 107th Ave., #250 Omaha, NE 68114		Public	General Support	$5,000
			TOTAL:	$90,169

2014 Tax Information Statement

Payer's Name and Address:
UBTATCO & CO
6801 SOUTH 27TH STREET
LINCOLN, NE 68512

Account Number:	8293
Recipient's Tax ID Number:	XX-XXX5877
Payer's Federal ID Number:	47-6065045
Payer's State ID Number:	21-6880223
State:	NE
Questions?	(402)323-1969
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
MARK & MARGARET SEACREST
CHARITABLE
FAMILY FDN TR AGY C/O CLINE WILLIAMS LAW
233 S 13TH ST. STE 1900
LINCOLN, NE 68508

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
130.0	EBAY INC.									
278642103	12/10/2014	01/28/2014	A	7,179.74	6,932.25		0.00	247.49	0.00	0.00
Total Short Term Sales Reported on 1099-B				**7,179.74**	**6,932.25**		**0.00**	**247.49**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
13.0	BLACKROCK INC									
09247X101	07/17/2014	11/27/2012	D	4,168.75	2,541.90		0.00	1,626.85	0.00	0.00
20.0	BLACKROCK INC									
09247X101	07/17/2014	Various	D	6,413.45	3,910.62		0.00	2,502.83	0.00	0.00
107.088	FAIRHOLME FUND									
304871106	07/18/2014	07/13/2012	D	4,611.21	3,030.59		0.00	1,580.62	0.00	0.00
133.0	FREEPORT-MCMORAN INC									
35671D857	12/10/2014	07/26/2012	D	3,209.21	4,267.97		0.00	-1,058.76	0.00	0.00
336.0	INTEL CORP									
458140100	07/17/2014	07/17/2012	D	11,373.34	8,519.45		0.00	2,853.89	0.00	0.00

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

2014 Tax Information Statement

Payer's Name and Address:
UBTATCO & CO
6801 SOUTH 27TH STREET
LINCOLN, NE 68512

Account Number: 8293
Recipient's Tax ID Number: XX-XXX5877
Payer's Federal ID Number: 47-6065045
Payer's State ID Number: 21-6880223
State: NE
Questions? (402)323-1969

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
MARK & MARGARET SEACREST
CHARITABLE
FAMILY FDN TR AGY C/O CLINE WILLIAMS LAW
233 S 13TH ST. STE 1900
LINCOLN, NE 68508

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
200.0	MCDONALD'S CORP									
580135101	07/17/2014	07/17/2012	D	19,706.35	18,386.00		0.00	1,320 35	0.00	0.00
726.0	MEDTRONIC INC									
585055106	07/17/2014	07/17/2012	D	44,902 10	28,270.15		0 00	16,631 95	0.00	0 00
28.0	NOW INC									
67011P100	12/10/2014	03/05/2013	D	655.74	745 13		0.00	-89.39	0.00	0.00
67.0	ROPER INDUSTRIES INC									
776696106	12/10/2014	07/26/2012	D	10,230.67	6,383.43		0.00	3,847.24	0.00	0.00
196.028	STERLING CAPITAL EQUITY INCOME FUND INST									
85917L684	05/30/2014	07/13/2012	D	3,789.22	3,030.59		0.00	758.63	0.00	0 00
785.006	VANGUARD DIVIDEND APPRECIATION INDEX ADM									
921908828	07/18/2014	07/13/2012	D	16,634.28	12,122.20		0.00	4,512 08	0.00	0.00
Total Long Term Sales Reported on 1099-B				**125,694.32**	**91,208.03**		**0.00**	**34,486.29**	**0.00**	**0.00**

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

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2014 Tax Information Statement

Account Number: 8293
Recipient's Tax ID Number: XX-XXX5877
Payer's Federal ID Number: 47-6065045
Payer's State ID Number: 21-6880223
State: NE
Questions? (402)323-1969

☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
UBTATCO & CO
6801 SOUTH 27TH STREET
LINCOLN, NE 68512

Recipient's Name and Address:
MARK & MARGARET SEACREST
CHARITABLE
FAMILY FDN TR AGY C/O CLINE WILLIAMS LAW
233 S 13TH ST. STE 1900
LINCOLN, NE 68508

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Long Term Sales Reported on 1099-B										
215.0	APPLE INC									
037833100	09/16/2014	Various	E	21,383.43	17,672.39		0.00	3,711.04	0.00	0.00
175.0	APPLE INC									
037833100	09/16/2014	07/26/2012	E	17,405.12	14,384 50		0.00	3,020.62	0.00	0 00
215.0	BERKSHIRE HATHAWAY INC DEL CL B NEW									
084670702	12/10/2014	Various	E	32,206.89	18,230.93		0.00	13,975.96	0.00	0.00
147.0	BERKSHIRE HATHAWAY INC DEL CL B NEW									
084670702	12/10/2014	08/30/2000	E	22,020.52	12,464.87		0.00	9,555.65	0.00	0.00
4.0	CALIFORNIA RESOURCES CORP									
13057Q107	12/15/2014	07/26/2012	E	20.89	29.93		0.00	-9.04	0.00	0.00
160.0	CALIFORNIA RESOURCES CORP									
13057Q107	12/15/2014	Various	E	835 45	873 33		0.00	-37.88	0.00	0.00
109.0	CALIFORNIA RESOURCES CORP									
13057Q107	12/15/2014	12/06/2001	E	569.16	123.15		0.00	446.01	0.00	0.00

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0.6	CALIFORNIA RESOURCES CORP									
13057Q107	12/16/2014	07/26/2012	E	3.76	4.49		0.00	-0.73	0 00	0.00
600.0	CONOCOPHILLIPS									
20825C104	07/17/2014	Various	E	51,113.88	32,355.01		0 00	18,758.87	0.00	0 00
360.0	CONOCOPHILLIPS									
20825C104	07/17/2014	07/26/2012	E	30,668.33	19,413.00		0 00	11,255.33	0.00	0.00
245.0	CONOCOPHILLIPS									
20825C104	07/17/2014	07/06/2004	E	20,871 51	13,211.62		0.00	7,659.89	0.00	0.00
700.0	EMERSON ELECTRIC CO									
291011104	07/17/2014	Various	E	47,022.02	27,184.08		0.00	19,837.94	0.00	0.00
196.0	EMERSON ELECTRIC CO									
291011104	07/17/2014	12/16/2008	E	13,166 17	6,273.96		0.00	6,892.21	0 00	0 00
133.0	EMERSON ELECTRIC CO									
291011104	07/17/2014	12/16/2008	E	8,934.18	4,257.33		0 00	4,676.85	0 00	0.00
113.0	MCDONALD'S CORP									
580135101	07/17/2014	07/26/2012	E	11,134 08	10,060.39		0.00	1,073.69	0 00	0.00
200.0	MCDONALD'S CORP									
580135101	07/17/2014	Various	E	19,706 34	17,806.00		0 00	1,900 34	0.00	0.00

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700.0	NUCOR CORP									
670346105	05/29/2014	Various	E	36,063.83	11,867.64		0.00	24,196.19	0.00	0.00
133.0	NUCOR CORP									
670346105	05/29/2014	06/05/2003	E	6,852.13	1,625.87		0.00	5,226.26	0.00	0.00
177.0	OCCIDENTAL PETROLEUM CORP									
674599105	07/17/2014	07/26/2012	E	17,795.18	15,197.22		0.00	2,597.96	0.00	0.00
1000.0	ORACLE CORP									
68389X105	07/17/2014	Various	E	40,069.11	30,030.00		0.00	10,039.11	0.00	0.00
671.0	ORACLE CORP									
68389X105	07/17/2014	Various	E	26,886.37	12,890.22		0.00	13,996.15	0.00	0.00
457.0	ORACLE CORP									
68389X105	07/17/2014	12/16/2008	E	18,311.59	7,613.62		0.00	10,697.97	0.00	0.00
264.0	PEPSICO INC									
713448108	07/17/2014	Various	E	23,846.09	18,766.45		0.00	5,079.64	0.00	0.00
245.0	PEPSICO INC									
713448108	07/17/2014	07/26/2012	E	22,129 89	17,415.82		0.00	4,714.07	0.00	0.00
350.0	PEPSICO INC									
713448108	07/17/2014	Various	E	31,614.14	24,779.38		0.00	6,834.76	0.00	0.00

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400.0	PHILLIPS 66									
718546104	07/17/2014	07/06/2004	E	31,979.29	14,330.02		0.00	17,649.27	0.00	0.00
195.0	PROCTER & GAMBLE CO									
742718109	07/17/2014	07/26/2012	E	15,738.10	12,630.15		0.00	3,107.95	0.00	0.00
106.0	QUEST DIAGNOSTICS INC									
74834L100	07/17/2014	01/13/2003	E	6,492 35	6,157.01		0.00	335.34	0.00	0.00
1816.764	STRATUS GROWTH INSTL									
863161501	05/30/2014	Various	E	36,589 64	24,590.25		0.00	11,999.39	0.00	0.00
700.0	STRYKER CORP									
863667101	05/29/2014	Various	E	58,532 70	28,861.74		0.00	29,670.96	0.00	0.00
267 0	STRYKER CORP									
863667101	05/29/2014	07/02/2003	E	22,326.05	9,333.65		0 00	12,992.40	0.00	0.00
321.0	STRYKER CORP									
863667101	07/17/2014	07/26/2012	E	26,366.57	16,501.00		0.00	9,865.57	0.00	0.00
384.0	UNITED TECHNOLOGIES CORP									
913017109	07/17/2014	Various	E	43,544 65	28,348.80		0 00	15,195 84	0.00	0.00
162 0	UNITED TECHNOLOGIES CORP									
913017109	07/17/2014	Various	E	18,370.39	11,959 65		0.00	6,410.74	0.00	0.00

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116.0	UNITED TECHNOLOGIES CORP									
913017109	07/17/2014	Various	E	13,154.11	8,563.70		0.00	4,590.41	0.00	0.00
110.0	UNITED TECHNOLOGIES CORP									
913017109	07/17/2014	07/26/2012	E	12,473.72	8,120.75		0.00	4,352.97	0.00	0.00
107.411	VANGUARD MORGAN GROWTH-ADMIRAL #526									
921928206	05/30/2014	12/16/2010	E	8,701.37	5,999.98		0.00	2,701.39	0.00	0.00
463.877	VANGUARD SMALL CAP INDEX ADMIRAL SHARES									
922908686	07/18/2014	Various	E	25,443 64	8,966.08		0.00	16,477.56	0.00	0.00
Total Long Term Sales Reported on 1099-B				**840,342.64**	**518,893.98**		**0.00**	**321,448.65**	**0.00**	**0.00**

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

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