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Form 990-PF

Return of Private Foundation

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

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

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation SPRINGER FAMILY CHARITABLE TRUST		A Employer identification number 26-6587018	
% UNION BANK & TRUST COMPANY		B Telephone number (see instructions) (402) 323-1708	
Number and street (or P O box number if mail is not delivered to street address) PO Box 82535		C If exemption application is pending, check here <input checked="" type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code Lincoln, NE 68501		D 1. Foreign organizations, check here <input checked="" type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,004,834	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" 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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)		0		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	143,073	143,073		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	315,067			
	b Gross sales price for all assets on line 6a 2,006,750				
	7 Capital gain net income (from Part IV, line 2)		315,067		
	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)	4,117	4,117		
	12 Total Add lines 1 through 11	462,257	462,257		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	47,055	18,822		28,233
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,425	970		1,455
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,878	2,288		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	98	98		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	54,456	22,178		29,688
	25 Contributions, gifts, grants paid	290,595			290,595
	26 Total expenses and disbursements. Add lines 24 and 25	345,051	22,178		320,283
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	117,206			
	b Net investment income (if negative, enter -0-)		440,079		
	c Adjusted net income(if negative, enter -0-)				

	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			
	2	Savings and temporary cash investments			
	3	Accounts receivable ► _____			
		Less allowance for doubtful accounts ► _____			
	4	Pledges receivable ► _____			
		Less allowance for doubtful accounts ► _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ► _____			
		Less allowance for doubtful accounts ► _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	5,513,265	5,630,471	6,004,834	
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)	5,513,265	5,630,471	6,004,834	
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	
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, check here ► <input checked="" type="checkbox"/> 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	5,513,265	5,630,471	
	30	Total net assets or fund balances (see instructions)	5,513,265	5,630,471	
	31	Total liabilities and net assets/fund balances (see instructions)	5,513,265	5,630,471	

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	5,513,265
2	Enter amount from Part I, line 27a	2	117,206
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	5,630,471
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	5,630,471

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)

How acquired
(b) P—Purchase
D—Donation

Date acquired
(c) (mo, day, yr)

Date sold
(d) (mo, day, yr)

1 a	EXHIBIT 1 - ST		
b	EXHIBIT 1 - LT		
c	EXHIBIT 2 - ST		
d	EXHIBIT 2 - LT		
e	CAPITAL GAIN DIVIDENDS		
		P	
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 102,244		131,563	-29,319
b 1,298,428		1,067,186	231,242
c 34,329		44,104	-9,775
d 568,228		494,014	74,214
e			48,705
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			-29,319
b			231,242
c			-9,775
d			74,214
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 }		2 315,067
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

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	313,408	6,424,618	0 048782
2013	284,663	6,184,176	0 046031
2012	241,207	5,848,386	0 041243
2011	301,744	5,801,606	0 05201
2010	222,342	5,682,236	0 039129
2 Total of line 1, column (d).			2 0 227195
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 045439
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 6,260,613
5 Multiply line 4 by line 3.			5 284,476
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,401
7 Add lines 5 and 6.			7 288,877
8 Enter qualifying distributions from Part XII, line 4.			8 320,283

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	4,401
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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	4,401
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
3	Add lines 1 and 2.	5	4,401
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	6	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	7	
6	Credits/Payments	8	
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,739
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	3,739
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	662
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	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? <input checked="" type="checkbox"/>	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	No
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 <input checked="" type="checkbox"/>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/>	5	No
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	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NE		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► UNION BANK & TRUST COMPANY Telephone no ► (402) 323-1708 Located at ► PO BOX 82535 LINCOLN NE ZIP +4 ► 68501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
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____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3a	
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2015?	4b	No

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))?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?						
Organizations relying on a current notice regarding disaster assistance check here. ►							
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No				
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No				
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?						

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
UNION BANK TRUST COMPANY PO Box 82535 Lincoln, NE 68501	TRUSTEE 4 0	47,055		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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".

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 NONE

2

1

All other program-related investments. See instructions.

3

1

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	6,355,952
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,355,952
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	0
3	Subtract line 2 from line 1d.	3	6,355,952
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,260,613
6	Minimum investment return. Enter 5% of line 5.	6	313,031

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	313,031
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,401
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,401
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	308,630
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	308,630
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	308,630

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	320,283
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	320,283
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	4,401
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	315,882

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				308,630
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			290,595	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.		0		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 320,283				
a Applied to 2014, but not more than line 2a			290,595	
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 2015 distributable amount.				29,688
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				278,942
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b 85% of line 2a.				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities.				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAPITAL HUMANE SOCIETY 2320 PARK BOULEVARD LINCOLN, NE 68502	NONE	PC	GENERAL OPERATIONS	221,364
MCCOOK HUMANE SOCIETY 100 SOUTH STREET MCCOOK, NE 69001	NONE	PC	GENERAL OPERATIONS	69,231
Total			► 3a	290,595
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments.						
4 Dividends and interest from securities.				14	143,073	
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	315,067	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue	a ROYALTY INCOME			15	3,626	
	b MINERAL INTEREST TAX REFUND			03	491	
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					462,257	
13 Total. Add line 12, columns (b), (d), and (e).						462,257
(See worksheet in line 13 instructions to verify calculations.)						
				13		462,257

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

TY 2015 All Other Program Related Investments Schedule**Name:** SPRINGER FAMILY CHARITABLE TRUST**EIN:** 26-6587018

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: SPRINGER FAMILY CHARITABLE TRUST

EIN: 26-6587018

TY 2015 Investments - Other Schedule

Name: SPRINGER FAMILY CHARITABLE TRUST**EIN:** 26-6587018

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	5,630,471	6,004,834

TY 2015 Other Expenses Schedule

Name: SPRINGER FAMILY CHARITABLE TRUST

EIN: 26-6587018

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXP RELATED TO ROYALTY INCOME	98	98		

TY 2015 Other Income Schedule

Name: SPRINGER FAMILY CHARITABLE TRUST**EIN:** 26-6587018

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty Income	3,626	3,626	
MINERAL INTEREST TAX REFUND	491	491	

TY 2015 Taxes Schedule

Name: SPRINGER FAMILY CHARITABLE TRUST**EIN:** 26-6587018

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	2,590			
FOREIGN TAX PAID	2,107	2,107		
MINERAL INTEREST TAXES	181	181		

EXHIBIT 1

ACCT N04P 47328
FROM 01/01/2015
TO 12/31/2015

UNION BANK & TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SPRINGER FAMILY CHARITABLE TRUST FBO CAPITAL
HUMANE SOCIETY
TRUST YEAR ENDING 12/31/2015

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	LEGEND		GAIN/LOSS	MARKET DISCOUNT	TERM NC	8949
					F - FEDERAL E - EXEMPT FROM STATE	S - STATE U - ACQ COST UNKNOWN				
140 0000 ABBOTT LABORATORIES - 002824100										
SOLD		04/29/2015	6618 33							
ACQ	140 0000	07/21/2010	6618 33	3306 44		3311 89		0 00	LT	Y F
125 0000 ABBVIE INC - 00287Y109										
SOLD		04/29/2015	8197 35							
ACQ	125 0000	07/21/2010	8197 35	3200 76		4996 59		0 00	LT	Y F
100 0000 APPLE INC - 037833100										
SOLD		04/29/2015	12975 76							
ACQ	100 0000	06/03/2011	12975 76	4914 66		8061 10		0 00	LT	F
20 0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702										
SOLD		04/29/2015	2844 65							
ACQ	20 0000	09/23/2010	2844 65	1639 51		1205 14		0 00	LT	Y F
30 0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702										
SOLD		04/29/2015	4266 97							
ACQ	25 0000	08/12/2009	3555 81	1678 49		1877 32		0 00	LT	Y F
	5 0000	09/23/2010	711 16	409 88		301 28		0 00	LT	Y F
25 0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702										
SOLD		04/29/2015	3555 82							
ACQ	20 0000	04/07/2009	2844 66	1190 12		1654 54		0 00	LT	Y F
	5 0000	08/12/2009	711 16	335 70		375 46		0 00	LT	Y F
15 0000 BLACKROCK INC - 09247X101										
SOLD		04/29/2015	5626 40							
ACQ	15 0000	11/27/2012	5626 40	2932 96		2693 44		0 00	LT	F
135 0000 CVS HEALTH CORPORATION - 126650100										
SOLD		04/29/2015	13731 74							
ACQ	135 0000	09/23/2010	13731 74	4060 80		9670 94		0 00	LT	Y F
300 0000 CAPITAL ONE FINANCIAL COMMON - 14040H105										
SOLD		04/29/2015	24230 40							
ACQ	300 0000	04/02/2013	24230 40	16385 55		7844 85		0 00	LT	F
100 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		04/29/2015	2902 94							
ACQ	25 0000	07/09/2009	725 74	456 75		268 99		0 00	LT	Y F
	75 0000	12/09/2010	2177 20	1469 49		707 72		0 00	LT	Y F
40 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		04/29/2015	1161 18							
ACQ	25 0000	05/21/2009	725 74	455 50		270 24		0 00	LT	Y F
	15 0000	07/09/2009	435 44	274 05		161 39		0 00	LT	Y F
75 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		04/29/2015	2177 21							
ACQ	75 0000	05/21/2009	2177 21	1366 50		810 71		0 00	LT	Y F
275 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		08/18/2015	7775 95							
ACQ	275 0000	05/21/2009	7775 95	5010 50		2765 45		0 00	LT	Y F
350 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		08/18/2015	9896 67							
ACQ	350 0000	04/07/2009	9896 67	6012 23		3884 44		0 00	LT	Y F
70 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		04/24/2015	4155 78							
ACQ	70 0000	02/11/2010	4155 78	1078 99		3076 79		0 00	LT	Y F
225 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		04/24/2015	13357 88							
ACQ	225 0000	02/11/2010	13357 88	3468 20		9889 68		0 00	LT	Y F
90 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		09/14/2015	5033 73							
ACQ	90 0000	02/11/2010	5033 73	1387 28		3646 45		0 00	LT	Y F
250 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		09/14/2015	13982 56							
ACQ	85 0000	05/21/2009	4754 07	1222 30		3531 77		0 00	LT	Y F
	100 0000	08/12/2009	5593 02	1498 00		4095 02		0 00	LT	Y F
	65 0000	02/11/2010	3635 47	1001 92		2633 55		0 00	LT	Y F
225 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		09/14/2015	12584 31							
ACQ	60 0000	04/07/2009	3355 82	846 00		2509 82		0 00	LT	Y F
	165 0000	05/21/2009	9228 49	2372 70		6855 79		0 00	LT	Y F
115 0000 WALT DISNEY COMPANY - 254687106										
SOLD		04/24/2015	12603 22							
ACQ	115 0000	09/22/2011	12603 22	3482 03		9121 19		0 00	LT	F
605 0000 EMC CORP / MASS - 268648102										
SOLD		04/29/2015	16225 80							
ACQ	605 0000	12/18/2012	16225 80	15626 36		599 44		0 00	LT	F
100 0000 EBAY INC - 278642103										
SOLD		04/29/2015	5912 18							
ACQ	100 0000	01/28/2014	5912 18	5332 50		579 68		0 00	LT	F
265 0000 EBAY INC - 278642103										
SOLD		08/18/2015	7333 35							
ACQ	265 0000	01/28/2014	7333 35	5713 46		1619 89		0 00	LT	F
50 0000 EDWARDS LIFESCIENCES CORP - 28176E108										
SOLD		04/29/2015	6493 88							
ACQ	50 0000	08/01/2013	6493 88	3684 76		2809 12		0 00	LT	F
205 0000 EXPEDITORS INTERNATIONAL OF WASHINGTON INC - 302130109										
SOLD		04/29/2015	9503 01							
ACQ	205 0000	01/04/2012	9503 01	8476 30		1026 71		0 00	LT	F
40 0000 EXXON MOBIL CORP - 30231G102										
SOLD		04/29/2015	3498 59							
ACQ	40 0000	04/07/2009	3498 59	2738 40		760 19		0 00	LT	Y F

EXHIBIT 1

ACCT N04P 47328
FROM 01/01/2015
TO 12/31/2015

UNION BANK & TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SPRINGER FAMILY CHARITABLE TRUST FBO CAPITAL
HUMANE SOCIETY
TRUST YEAR ENDING 12/31/2015

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
70 0000 EXXON MOBIL CORP - 30231G102							
SOLD		04/29/2015	6122 52				
ACQ	40 0000	07/09/2009	3498 58	2656 80	841 78	0 00	LT Y F
	30 0000	04/07/2009	2623 94	2053 80	570 14	0 00	LT Y F
50000 0000 FEDERAL FARM CREDIT BANK 4 50%	DUE	01 - 31331SKH5					
SOLD		01/22/2015	50000 00				
ACQ	50000 0000	12/14/2009	50000 00	54220 00	-4220 00	0 00	LT Y F
115 0000 FREEPORT-MCMORAN INC - 35671D857							
SOLD		11/13/2015	1001 42				
ACQ	115 0000	11/23/2011	1001 42	4003 70	-3002 28	0 00	LT F
400 0000 FREEPORT-MCMORAN INC - 35671D857							
SOLD		11/13/2015	3483 22				
ACQ	115 0000	08/01/2013	1001 43	3366 05	-2364 62	0 00	LT F
	285 0000	11/23/2011	2481 79	9922 22	-7440 43	0 00	LT F
125 0000 GENERAL ELECTRIC CO - 369604103							
SOLD		04/29/2015	3362 67				
ACQ	125 0000	09/23/2010	3362 67	2045 00	1317 67	0 00	LT Y F
450 0000 GENERAL ELECTRIC CO - 369604103							
SOLD		04/29/2015	12105 58				
ACQ	325 0000	10/07/2009	8742 92	5260 32	3482 60	0 00	LT Y F
	125 0000	09/23/2010	3362 66	2045 00	1317 66	0 00	LT Y F
8621 GENERAL ELECTRIC CO - 369604103							
SOLD		12/07/2015	25 91				
ACQ	8621	12/17/2009	25 91	13 78	12 13	0 00	LT Y F
75000 0000 GENERAL ELEC CAP CORP 5 00%	DUE	07/15 - 36966R2U9					
SOLD		07/15/2015	75000 00				
ACQ	75000 0000	04/17/2013	75000 00	81600 00	-6600 00	0 00	LT Y F
160 0000 GENERAL MILLS INC - 370334104							
SOLD		04/29/2015	8975 83				
ACQ	160 0000	08/15/2012	8975 83	6135 42	2840 41	0 00	LT F
40 0000 GOLDMAN SACHS GROUP INC - 38141G104							
SOLD		04/29/2015	7846 25				
ACQ	40 0000	05/12/2010	7846 25	5808 94	2037 31	0 00	LT Y F
7653 0610 GOLDMAN SACHS COMMODITY STRATEGY FUND #2653 - 38143H381							
SOLD		11/13/2015	90000 00				
ACQ	7653 0610	04/28/2015	90000 00	120000 00	-30000 00	0 00	ST C
10 0000 GOOGLE INC - 38259P508							
SOLD		04/29/2015	5617 29				
ACQ	10 0000	05/21/2012	5617 29	3070 62	2546 67	0 00	LT F
10 0000 GOOGLE INC - C - 38259P706							
SOLD		04/29/2015	5504 79				
ACQ	10 0000	05/21/2012	5504 79	3078 67	2426 12	0 00	LT F
1098 GOOGLE INC - C - 38259P706							
SOLD		05/04/2015	61 14				
ACQ	1098	05/21/2012	61 14	33 69	27 45	0 00	LT F
150 0000 ITT CORP NEW - 450911201							
SOLD		04/29/2015	5971 11				
ACQ	150 0000	09/20/2012	5971 11	3147 93	2823 18	0 00	LT F
55 0000 JPMORGAN CHASE & CO - 46625H100							
SOLD		04/29/2015	3438 98				
ACQ	55 0000	05/21/2009	3438 98	1933 25	1505 73	0 00	LT Y F
180 0000 JPMORGAN CHASE & CO - 46625H100							
SOLD		04/29/2015	11254 87				
ACQ	55 0000	07/09/2009	3438 99	1851 37	1587 62	0 00	LT Y F
	125 0000	05/21/2009	7815 88	4393 75	3422 13	0 00	LT Y F
230 0000 JUNIPER NETWORKS INC - 48203R104							
SOLD		04/29/2015	6099 49				
ACQ	230 0000	08/20/2014	6099 49	5508 11	591 38	0 00	ST C
310 0000 LOWE'S COMPANIES INC - 548661107							
SOLD		04/24/2015	22646 85				
ACQ	310 0000	09/14/2011	22646 85	6112 74	16534 11	0 00	LT F
95 0000 METLIFE INC - 59156R108							
SOLD		04/29/2015	4852 51				
ACQ	20 0000	12/10/2009	1021 58	717 64	303 94	0 00	LT Y F
	75 0000	09/23/2010	3830 93	2907 75	923 18	0 00	LT Y F
75 0000 METLIFE INC - 59156R108							
SOLD		04/29/2015	3830 93				
ACQ	75 0000	12/10/2009	3830 93	2691 16	1139 77	0 00	LT Y F
250 0000 MICROSOFT CORP - 594918104							
SOLD		04/29/2015	12160 47				
ACQ	250 0000	07/09/2009	12160 47	5630 00	6530 47	0 00	LT Y F
60 0000 MOSAIC CO - 61945C103							
SOLD		04/29/2015	2651 35				
ACQ	60 0000	02/22/2012	2651 35	3510 44	-859 09	0 00	LT F
135 0000 MOSAIC CO - 61945C103							
SOLD		12/22/2015	3848 90				
ACQ	135 0000	02/22/2012	3848 90	7898 50	-4049 60	0 00	LT F
245 0000 NATIONAL OILWELL VARCO INC COMMON - 637071101							
SOLD		04/29/2015	12431 54				
ACQ	245 0000	09/06/2012	12431 54	17642 37	-5210 83	0 00	LT F
200 0000 NATIONAL OILWELL VARCO INC COMMON - 637071101							
SOLD		06/12/2015	9628 58				
ACQ	120 0000	03/05/2013	5777 15	7276 89	-1499 74	0 00	LT F
	80 0000	09/06/2012	3851 43	5760 78	-1909 35	0 00	LT F

EXHIBIT 1

ACCT NO4P 47328
FROM 01/01/2015
TO 12/31/2015

UNION BANK & TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SPRINGER FAMILY CHARITABLE TRUST FBO CAPITAL
HUMANE SOCIETY
TRUST YEAR ENDING 12/31/2015

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
80 0000 NATIONAL OILWELL VARCO INC COMMON - 637071101							
SOLD		06/12/2015	3851 43				
ACQ	80 0000	03/09/2013	3851 43	4851 26	-999 83	0 00	LT F
320 0000 NUANCE COMMUNICATIONS INC - 67020Y100							
SOLD		04/29/2015	4940 70				
ACQ	320 0000	10/03/2013	4940 70	5900 58	-959 88	0 00	LT F
20 0000 OCCIDENTAL PETROLEUM CORP - 674599105							
SOLD		04/29/2015	1593 27				
ACQ	20 0000	05/01/2013	1593 27	1692 05	-98 78	0 00	LT F
120 0000 OCCIDENTAL PETROLEUM CORP - 674599105							
SOLD		04/29/2015	9559 63				
ACQ	40 0000	08/12/2009	3186 54	2711 02	475 52	0 00	LT Y F
50 0000	09/23/2010	3983 18	3600 92	382 26	0 00	LT Y F	
30 0000	05/01/2013	2389 91	2538 07	-148 16	0 00	LT F	
100 0000 ORACLE CORP - 68389X105							
SOLD		04/29/2015	4438 92				
ACQ	100 0000	08/12/2009	4438 92	2214 00	2224 92	0 00	LT Y F
125 0000 ORACLE CORP - 68389X105							
SOLD		04/29/2015	5548 64				
ACQ	100 0000	07/09/2009	4438 91	2028 00	2410 91	0 00	LT Y F
25 0000	08/12/2009	1109 73	553 50	556 23	0 00	LT Y F	
46115 2610 PIMCO INSTL TOTAL RETURN FUND #35 - 693390700							
SOLD		04/28/2015	498044 82				
ACQ	5519 7790	03/25/2011	59613 61	59870 94	-257 33	0 00	LT Y F
5591 7790	12/14/2010	60391 43	59869 25	522 18	0 00	LT Y F	
13886 2720	02/16/2010	149971 74	151591 13	-1619 39	0 00	LT Y F	
7393 7150	12/30/2009	79852 12	79827 12	25 00	0 00	LT Y F	
13723 6960	10/13/2009	148215 92	149679 12	-1463 20	0 00	LT Y F	
10 0000 PEPSICO INC - 713448108							
SOLD		04/29/2015	942 51				
ACQ	10 0000	12/17/2009	942 51	604 70	337 81	0 00	LT Y F
60 0000 PEPSICO INC - 713448108							
SOLD		04/29/2015	5655 08				
ACQ	10 0000	08/12/2009	942 51	571 20	371 31	0 00	LT Y F
50 0000	12/17/2009	4712 57	3023 50	1689 07	0 00	LT Y F	
60 0000 PEPSICO INC - 713448108							
SOLD		04/29/2015	5655 08				
ACQ	10 0000	07/09/2009	942 51	545 90	396 61	0 00	LT Y F
50 0000	08/12/2009	4712 57	2856 00	1856 57	0 00	LT Y F	
295 0000 REALTY 1NCOME CORP - 756109104							
SOLD		03/18/2015	14880 98				
ACQ	295 0000	12/12/2013	14880 98	10796 54	4084 44	0 00	LT F
75 0000 REALTY 1NCOME CORP - 756109104							
SOLD		04/29/2015	3656 11				
ACQ	75 0000	12/12/2013	3656 11	2744 88	911 23	0 00	LT F
50 0000 SCHLUMBERGER LTD - 806857108							
SOLD		04/29/2015	4620 92				
ACQ	50 0000	07/09/2009	4620 92	2552 55	2068 37	0 00	LT Y F
220 0000 SPECTRA ENERGY CORP - 847560109							
SOLD		04/29/2015	8263 05				
ACQ	220 0000	06/03/2013	8263 05	6791 66	1471 39	0 00	LT F
2625 SYNCHRONY FINANCIAL - 87165B103							
SOLD		12/14/2015	8 52				
ACQ	2625	10/07/2009	8 52	4 04	4 48	0 00	LT Y F
3264 SYNCHRONY FINANCIAL - 87165B103							
SOLD		12/14/2015	10 60				
ACQ	3264	12/17/2009	10 60	4 96	5 64	0 00	LT Y F
7250 SYNCHRONY FINANCIAL - 87165B103							
SOLD		12/14/2015	23 54				
ACQ	7250	09/12/2014	23 54	17 90	5 64	0 00	LT Y F
160 0000 TEREX CORPORATION - 880779103							
SOLD		04/29/2015	4451 12				
ACQ	160 0000	10/07/2009	4451 12	3155 86	1295 26	0 00	LT Y F
260 0000 TEXAS INSTRUMENTS INC - 882508104							
SOLD		04/29/2015	14291 93				
ACQ	260 0000	05/21/2010	14291 93	6463 29	7828 64	0 00	LT Y F
50 0000 TEXAS INSTRUMENTS INC - 882508104							
SOLD		04/29/2015	2748 45				
ACQ	50 0000	12/17/2009	2748 45	1277 50	1470 95	0 00	LT Y F
30 0000 3M COMPANY - 88579Y101							
SOLD		04/29/2015	4714 71				
ACQ	30 0000	04/07/2009	4714 71	1541 10	3173 61	0 00	LT Y F
25 0000 UNITEDHEALTH GROUP INC - 91324P102							
SOLD		03/18/2015	2945 45				
ACQ	25 0000	09/23/2010	2945 45	892 75	2052 70	0 00	LT Y F
175 0000 UNITEDHEALTH GROUP INC - 91324P102							
SOLD		03/18/2015	20618 15				
ACQ	125 0000	05/21/2009	14727 25	3387 50	11339 75	0 00	LT Y F
25 0000	08/12/2009	2945 45	699 50	2245 95	0 00	LT Y F	
25 0000	09/23/2010	2945 45	892 75	2052 70	0 00	LT Y F	
50 0000 UNITEDHEALTH GROUP INC - 91324P102							
SOLD		04/29/2015	5829 34				
ACQ	25 0000	07/09/2009	2914 67	613 00	2301 67	0 00	LT Y F
25 0000	05/21/2009	2914 67	677 50	2237 17	0 00	LT Y F	

EXHIBIT 1

ACCT N04P 47328
FROM 01/01/2015
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UNION BANK & TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SPRINGER FAMILY CHARITABLE TRUST FBO CAPITAL
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
25 0000 UNITEDHEALTH GROUP INC - 91324P102							
SOLD		04/29/2015	2914 67				
ACQ	25 0000	07/09/2009	2914 67	613 00	2301 67	0 00	LT Y F
1033 0180 VANGUARD SMALL CAP INDEX ADMIRAL SHARES - 922908686							
SOLD		04/28/2015	60855 09				
ACQ	1033 0180	04/12/2013	60855 09	45000 00	15855 09	0 00	LT F
55 0000 VERIZON COMMUNICATIONS - 92343V104							
SOLD		04/29/2015	2765 90				
ACQ	55 0000	02/24/2014	2765 90	2646 33	119 57	0 00	LT F
100 0000 VIACOM INC CL B NEW - 92553P201							
SOLD		04/29/2015	7109 63				
ACQ	100 0000	05/17/2010	7109 63	3348 89	3760 74	0 00	LT Y F
376 0000 VODAFONE GROUP PLC - SP ADR - 92857W308							
SOLD		12/22/2015	11746 13				
ACQ	376 0000	07/21/2010	11746 13	15508 44	-3762 31	0 00	LT Y F
45 0000 WAL-MART STORES INC - 931142103							
SOLD		04/29/2015	3538 82				
ACQ	45 0000	08/12/2009	3538 82	2288 25	1250 57	0 00	LT Y F
45 0000 WAL-MART STORES INC - 931142103							
SOLD		04/29/2015	3538 82				
ACQ	45 0000	05/14/2009	3538 82	2206 50	1332 32	0 00	LT Y F
60 0000 WATERS CORP - 941848103							
SOLD		04/29/2015	7558 66				
ACQ	60 0000	04/26/2012	7558 66	5074 37	2484 29	0 00	LT F
165 0000 WATERS CORP - 941848103							
SOLD		11/13/2015	21226 70				
ACQ	165 0000	04/26/2012	21226 70	13954 51	7272 19	0 00	LT F
60 0000 WELLS FARGO - 949746101							
SOLD		04/29/2015	3312 54				
ACQ	60 0000	06/01/2012	3312 54	1809 00	1503 54	0 00	LT F
175 0000 WELLS FARGO - 949746101							
SOLD		04/29/2015	9661 57				
ACQ	60 0000	10/28/2011	3312 54	1636 26	1676 28	0 00	LT F
115 0000 06/01/2012			6349 03	3467 25	2881 78	0 00	LT F
100 0000 WHOLE FOODS MKT INC COMMON - 966837106							
SOLD		04/29/2015	4850 42				
ACQ	100 0000	12/18/2012	4850 42	4548 27	302 15	0 00	LT F
350 0000 COVIDIEN PLC (NEW) - G2554F113							
SOLD		01/27/2015	37449 98				
ACQ	350 0000	11/08/2011	37449 98	14838 33	22611 65	0 00	LT F
140 0000 ICON PLC - G4705A100							
SOLD		04/29/2015	8903 83				
ACQ	140 0000	04/22/2014	8903 83	6153 60	2750 23	0 00	LT F
6000 MEDTRONIC PLC - G5960L103							
SOLD		01/30/2015	43 41				
ACQ	6000	01/27/2015	43 41	45 07	-1 66	0 00	ST C
80 0000 MEDTRONIC PLC - G5960L103							
SOLD		04/29/2015	6100 90				
ACQ	80 0000	01/27/2015	6100 90	6009 20	91 70	0 00	ST C
TOTALS			1403437 88	1201514 59			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM	28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00		134307 28	0 00	0 00	0 00*
COVERED FROM ABOVE	-29318 58	0 00		96934 60	0 00	0 00	
COMMON TRUST FUND	0 00	0 00		0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00		36585 97			25 13
	-29318 58	0 00		267827 85	0 00	0 00	25 13
STATE	=====	=====	=====	=====	=====	=====	=====
NONCOVERED FROM ABOVE	0 00	0 00		134307 28	0 00	0 00	0 00*
COVERED FROM ABOVE	-29318 58	0 00		96934 60	0 00	0 00	
COMMON TRUST FUND	0 00	0 00		0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00		36585 97			25 13
	-29318 58	0 00		267827 85	0 00	0 00	25 13
	=====	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEBRASKA	N/A	N/A

EXHIBIT 2

ACCT N04P 47326
FROM 01/01/2015
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UNION BANK & TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SPRINGER FAMILY CHARITABLE TRUST FBO MCCOOK H
UMANE SOCIETY
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	LEGEND		GAIN/LOSS	MARKET DISCOUNT	TERM NC	8949
					F - FEDERAL E - EXEMPT FROM STATE	S - STATE U - ACQ COST UNKNOWN				
45 0000 ABBOTT LABORATORIES - 002824100										
SOLD		04/29/2015	2127 32							
ACQ	40 0000	07/21/2010	1890 95	944 70	946 25		0 00	LT	Y	F
	5 0000	09/23/2010	236 37	124 28	112 09		0 00	LT	Y	F
5 0000 ABBOTT LABORATORIES - 002824100										
SOLD		04/29/2015	236 37							
ACQ	5 0000	07/21/2010	236 37							
45 0000 ABBVIE INC - 00287Y109										
SOLD		04/29/2015	2951 05							
ACQ	40 0000	07/21/2010	2623 16	1024 25	1598 91		0 00	LT	Y	F
	5 0000	09/23/2010	327 89	134 75	193 14		0 00	LT	Y	F
5 0000 ABBVIE INC - 00287Y109										
SOLD		04/29/2015	327 89							
ACQ	5 0000	07/21/2010	327 89							
35 0000 APPLE INC - 037833100										
SOLD		04/29/2015	4541 51							
ACQ	35 0000	06/03/2011	4541 51							
10 0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702										
SOLD		04/29/2015	1422 32							
ACQ	10 0000	09/23/2010	1422 32							
10 0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702										
SOLD		04/29/2015	1422 32							
ACQ	10 0000	08/12/2009	1422 32							
5 0000 BLACKROCK INC - 09247X101										
SOLD		04/29/2015	1875 46							
ACQ	5 0000	11/27/2012	1875 46							
35 0000 CVS HEALTH CORPORATION - 126650100										
SOLD		04/29/2015	3560 07							
ACQ	20 0000	09/23/2010	2034 33							
	15 0000	07/09/2009	1525 74							
15 0000 CVS HEALTH CORPORATION - 126650100										
SOLD		04/29/2015	1525 75							
ACQ	15 0000	09/23/2010	1525 75							
90 0000 CAPITAL ONE FINANCIAL COMMON - 14040H105										
SOLD		04/29/2015	7269 13							
ACQ	90 0000	04/02/2013	7269 13							
35 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		04/29/2015	1016 03							
ACQ	35 0000	12/09/2010	1016 03							
35 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		04/29/2015	1016 03							
ACQ	35 0000	05/21/2009	1016 03							
95 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		08/18/2015	2686 24							
ACQ	95 0000	05/21/2009	2686 24							
115 0000 CISCO SYSTEMS INC - 17275R102										
SOLD		08/18/2015	3251 76							
ACQ	115 0000	04/07/2009	3251 76							
15 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		04/24/2015	890 52							
ACQ	15 0000	02/11/2010	890 52							
75 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		04/24/2015	4452 63							
ACQ	75 0000	02/11/2010	4452 63							
30 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		09/14/2015	1677 91							
ACQ	30 0000	02/11/2010	1677 91							
85 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		09/14/2015	4754 08							
ACQ	25 0000	05/21/2009	1398 26							
	35 0000	08/12/2009	1957 56							
	25 0000	02/11/2010	1398 26							
75 0000 COMCAST CORP CLASS A - 20030N101										
SOLD		09/14/2015	4194 77							
ACQ	15 0000	04/07/2009	838 95							
	60 0000	05/21/2009	3355 82							
45 0000 WALT DISNEY COMPANY - 254687106										
SOLD		04/24/2015	4931 70							
ACQ	45 0000	09/22/2011	4931 70							
190 0000 EMC CORP / MASS - 268648102										
SOLD		04/29/2015	5095 70							
ACQ	190 0000	12/18/2012	5095 70							
35 0000 EBAY INC - 278642103										
SOLD		04/29/2015	2069 26							
ACQ	35 0000	01/28/2014	2069 26							
90 0000 EBAY INC - 278642103										
SOLD		08/18/2015	2490 56							
ACQ	90 0000	01/28/2014	2490 56							
15 0000 EDWARDS LIFESCIENCES CORP - 28176E108										
SOLD		04/29/2015	1948 16							
ACQ	15 0000	08/01/2013	1948 16							
60 0000 EXPEDITORS INTERNATIONAL OF WASHINGTON INC - 302130109										
SOLD		04/29/2015	2781 37							
ACQ	60 0000	01/04/2012	2781 37							

EXHIBIT 2

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UNION BANK & TRUST COMPANY, TRUSTEE
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	LEGEND	F - FEDERAL	S - STATE	I - INHERITED	MARKET DISCOUNT	TERM NC
					E - EXEMPT FROM STATE	U - ACQ COST UNKNOWN				
35 0000 EXXON MOBIL CORP - 30231G102										
SOLD		04/29/2015	3061 25							
ACQ	35 0000	07/09/2009	3061 25	2324 70	01 - 31331SKH5		736 55		0 00	LT Y F
25000 0000 FEDERAL FARM CREDIT BANK 4 50%		01/22/2015	25000 00							
SOLD										
ACQ	25000 0000	12/14/2009	25000 00	27110 00		-2110 00			0 00	LT Y F
45 0000 FREEPORT-MCMORAN INC - 35671D857										
SOLD		11/13/2015	391 86							
ACQ	45 0000	11/23/2011	391 86	1566 67		-1174 81			0 00	LT F
125 0000 FREEPORT-MCMORAN INC - 35671D857										
SOLD		11/13/2015	1088 50							
ACQ	45 0000	08/01/2013	391 86	1317 15		-925 29			0 00	LT F
80 0000	11/23/2011	696 64	2785 18			-2088 54			0 00	LT F
35 0000 GENERAL ELECTRIC CO - 369604103										
SOLD		04/29/2015	941 54							
ACQ	35 0000	09/23/2010	941 54	572 60		368 94			0 00	LT Y F
150 0000 GENERAL ELECTRIC CO - 369604103										
SOLD		04/29/2015	4035 20							
ACQ	60 0000	10/07/2009	1614 08	971 14		642 94			0 00	LT Y F
90 0000	09/23/2010	2421 12	1472 40			948 72			0 00	LT Y F
5349 GENERAL ELECTRIC CO - 369604103										
SOLD		12/07/2015	16 08							
ACQ	5349	10/07/2009	16 08	8 66		7 42			0 00	LT Y F
60 0000 GENERAL MILLS INC - 370334104										
SOLD		04/29/2015	3365 94							
ACQ	60 0000	08/15/2012	3365 94	2300 79		1065 15			0 00	LT F
15 0000 GOLDMAN SACHS GROUP INC - 38141G104										
SOLD		04/29/2015	2942 35							
ACQ	15 0000	05/12/2010	2942 35	2178 35		764 00			0 00	LT Y F
2551 0210 GOLDMAN SACHS COMMODITY STRATEGY FUND #2653 - 38143H381										
SOLD		11/13/2015	30000 01							
ACQ	2551 0210	04/28/2015	30000 01	40000 00		-9999 99			0 00	ST C
0329 GOOGLE INC - C - 38259P706										
SOLD		05/04/2015	18 34							
ACQ	0329	05/21/2012	18 34	10 12		8 22			0 00	LT F
50 0000 ITT CORP NEW - 450911201										
SOLD		04/29/2015	1990 37							
ACQ	50 0000	09/20/2012	1990 37	1049 31		941 06			0 00	LT F
15 0000 JPMORGAN CHASE & CO - 46625H100										
SOLD		04/29/2015	937 90							
ACQ	15 0000	05/21/2009	937 90	527 25		410 65			0 00	LT Y F
45 0000 JPMORGAN CHASE & CO - 46625H100										
SOLD		04/29/2015	2813 72							
ACQ	15 0000	07/09/2009	937 91	504 92		432 99			0 00	LT Y F
30 0000	05/21/2009	1875 81	1054 50			821 31			0 00	LT Y F
75 0000 JUNIPER NETWORKS INC - 48203R104										
SOLD		04/29/2015	1988 96							
ACQ	75 0000	08/20/2014	1988 96	1796 12		192 84			0 00	ST C
90 0000 LOWE'S COMPANIES INC - 548661107										
SOLD		04/24/2015	6574 89							
ACQ	90 0000	09/14/2011	6574 89	1774 67		4800 22			0 00	LT F
30 0000 METLIFE INC - 59156R108										
SOLD		04/29/2015	1532 37							
ACQ	5 0000	12/10/2009	255 40	179 41		75 98			0 00	LT Y F
25 0000	09/23/2010	1276 97	969 25			307 73			0 00	LT Y F
25 0000 METLIFE INC - 59156R108										
SOLD		04/29/2015	1276 97							
ACQ	25 0000	12/10/2009	1276 97	897 05		379 92			0 00	LT Y F
75 0000 MICROSOFT CORP - 594918104										
SOLD		04/29/2015	3648 14							
ACQ	75 0000	07/09/2009	3648 14	1689 00		1959 14			0 00	LT Y F
35 0000 MOSAIC CO - 61945C103										
SOLD		04/29/2015	1546 62							
ACQ	35 0000	02/22/2012	1546 62	2047 76		-501 14			0 00	LT F
45 0000 MOSAIC CO - 61945C103										
SOLD		12/22/2015	1282 97							
ACQ	45 0000	02/22/2012	1282 97	2632 83		-1349 86			0 00	LT F
75 0000 NATIONAL OILWELL VARCO INC COMMON - 637071101										
SOLD		04/29/2015	3805 57							
ACQ	75 0000	09/06/2012	3805 57	5400 73		-1595 16			0 00	LT F
70 0000 NATIONAL OILWELL VARCO INC COMMON - 637071101										
SOLD		06/12/2015	3370 01							
ACQ	45 0000	03/05/2013	2166 43	2728 84		-562 40			0 00	LT F
25 0000	09/06/2012	1203 58	1800 24			-596 66			0 00	LT F
25 0000 NATIONAL OILWELL VARCO INC COMMON - 637071101										
SOLD		06/12/2015	1203 58							
ACQ	25 0000	03/05/2013	1203 58	1516 02		-312 44			0 00	LT F
100 0000 NUANCE COMMUNICATIONS INC - 67020Y100										
SOLD		04/29/2015	1543 97							
ACQ	100 0000	10/03/2013	1543 97	1843 93		-299 96			0 00	LT F
5 0000 OCCIDENTAL PETROLEUM CORP - 674599105										
SOLD		04/29/2015	398 32							
ACQ	5 0000	05/01/2013	398 32	423 01		-24 69			0 00	LT F
40 0000 OCCIDENTAL PETROLEUM CORP - 674599105										
SOLD		04/29/2015	3186 56							
ACQ	10 0000	08/12/2009	796 64	677 75		118 89			0 00	LT Y F
15 0000	09/23/2010	1194 96	1080 28			114 68			0 00	LT Y F
15 0000	05/01/2013	1194 96	1269 04			-74 08			0 00	LT F

EXHIBIT 2

ACCT NO4P 47326
FROM 01/01/2015
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UNION BANK & TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
30 0000 ORACLE CORP - 68389X105								
SOLD		04/29/2015	1331 68					
ACQ	15 0000	08/12/2009	665 84	332 10	333 74	0 00	LT	Y F
	15 0000	08/25/2010	665 84	336 16	329 68	0 00	LT	Y F
25 0000 ORACLE CORP - 68389X105								
SOLD		04/29/2015	1109 73					
ACQ	15 0000	07/09/2009	665 84	304 20	361 64	0 00	LT	Y F
	10 0000	08/12/2009	443 89	221 40	222 49	0 00	LT	Y F
15 0000 ORACLE CORP - 68389X105								
SOLD		04/29/2015	665 84					
ACQ	15 0000	07/09/2009	665 84	304 20	361 64	0 00	LT	Y F
15354 1240 PIMCO INSTL TOTAL RETURN FUND #35 - 693390700								
SOLD		04/28/2015	165824 53					
ACQ	207 8290	06/03/2011	2244 55	2293 73	-49 18	0 00	LT	Y F
	2329 9160	12/14/2010	25163 09	24945 52	217 57	0 00	LT	Y F
	5484 4610	02/16/2010	59232 18	59871 76	-639 58	0 00	LT	Y F
	2757 3530	12/10/2009	29779 41	29935 53	-156 12	0 00	LT	Y F
	4574 5650	10/13/2009	49405 30	49893 03	-487 73	0 00	LT	Y F
5 0000 PEPSICO INC - 713448108								
SOLD		04/29/2015	471 26					
ACQ	5 0000	09/23/2010	471 26	329 90	141 36	0 00	LT	Y F
15 0000 PEPSICO INC - 713448108								
SOLD		04/29/2015	1413 77					
ACQ	15 0000	12/17/2009	1413 77	907 05	506 72	0 00	LT	Y F
30 0000 PEPSICO INC - 713448108								
SOLD		04/29/2015	2827 54					
ACQ	15 0000	08/12/2009	1413 77	856 80	556 97	0 00	LT	Y F
	15 0000	12/17/2009	1413 77	907 05	506 72	0 00	LT	Y F
5 0000 PEPSICO INC - 713448108								
SOLD		04/29/2015	471 25					
ACQ	5 0000	07/09/2009	471 25	272 95	198 30	0 00	LT	Y F
90 0000 REALTY INCOME CORP - 756109104								
SOLD		03/18/2015	4539 96					
ACQ	90 0000	12/12/2013	4539 96	3293 86	1246 10	0 00	LT	F
25 0000 REALTY INCOME CORP - 756109104								
SOLD		04/29/2015	1218 71					
ACQ	25 0000	12/12/2013	1218 71	914 96	303 75	0 00	LT	F
145 0000 REDWOOD TR INC COMMON - 758075402								
SOLD		04/29/2015	2572 25					
ACQ	145 0000	02/24/2011	2572 25	2276 21	296 04	0 00	LT	F
15 0000 SCHLUMBERGER LTD - 806857108								
SOLD		04/29/2015	1386 27					
ACQ	15 0000	07/09/2009	1386 27	765 76	620 51	0 00	LT	Y F
70 0000 SPECTRA ENERGY CORP - 847560109								
SOLD		04/29/2015	2629 15					
ACQ	70 0000	06/03/2013	2629 15	2160 98	468 17	0 00	LT	F
5750 SYNCHRONY FINANCIAL - 87165B103								
SOLD		12/14/2015	18 67					
ACQ	5750	09/12/2014	18 67	14 19	4 48	0 00	LT	Y F
0541 SYNCHRONY FINANCIAL - 87165B103								
SOLD		12/14/2015	1 76					
ACQ	0541	10/07/2009	1 76	0 83	0 93	0 00	LT	Y F
50 0000 TEREX CORPORATION - 880779103								
SOLD		04/29/2015	1390 97					
ACQ	50 0000	10/07/2009	1390 97	986 21	404 76	0 00	LT	Y F
75 0000 TEXAS INSTRUMENTS INC - 882508104								
SOLD		04/29/2015	4122 66					
ACQ	55 0000	05/21/2010	3023 29	1367 23	1656 06	0 00	LT	Y F
	15 0000	12/17/2009	824 53	383 25	441 28	0 00	LT	Y F
	5 0000	09/23/2010	274 84	127 80	147 04	0 00	LT	Y F
15 0000 TEXAS INSTRUMENTS INC - 882508104								
SOLD		04/29/2015	824 54					
ACQ	15 0000	05/21/2010	824 54	372 88	451 66	0 00	LT	Y F
5 0000 TEXAS INSTRUMENTS INC - 882508104								
SOLD		04/29/2015	274 85					
ACQ	5 0000	05/21/2010	274 85	124 30	150 55	0 00	LT	Y F
10 0000 3M COMPANY - 88579Y101								
SOLD		04/29/2015	1571 57					
ACQ	10 0000	04/07/2009	1571 57	513 70	1057 87	0 00	LT	Y F
60 0000 UNITEDHEALTH GROUP INC - 91324P102								
SOLD		03/18/2015	7069 08					
ACQ	40 0000	05/21/2009	4712 72	1084 00	3628 72	0 00	LT	Y F
	15 0000	08/12/2009	1767 27	419 70	1347 57	0 00	LT	Y F
	5 0000	09/23/2010	589 09	178 55	410 54	0 00	LT	Y F
15 0000 UNITEDHEALTH GROUP INC - 91324P102								
SOLD		04/29/2015	1748 81					
ACQ	5 0000	07/09/2009	582 94	122 60	460 34	0 00	LT	Y F
	10 0000	05/21/2009	1165 87	271 00	894 87	0 00	LT	Y F
10 0000 UNITEDHEALTH GROUP INC - 91324P102								
SOLD		04/29/2015	1165 87					
ACQ	10 0000	07/09/2009	1165 87	245 20	920 67	0 00	LT	Y F
10638 3620 VANGUARD SHORT-TERM INVMT GRADE ADMIRAL #539 - 922031836								
SOLD		04/28/2015	114256 01					
ACQ	10628 4660	04/12/2013	114149 73	115000 00	-850 27	0 00	LT	Y F
	9 8960	06/03/2011	106 28	106 88	-0 60	0 00	LT	Y F

EXHIBIT 2

ACCT N04P 47326
FROM 01/01/2015
TO 12/31/2015

UNION BANK & TRUST COMPANY, TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SPRINGER FAMILY CHARITABLE TRUST FBO MCCOOK H
UMANE SOCIETY
TRUST YEAR ENDING 12/31/2015

PAGE 51
RUN 02/05/2016
10 53 04 AM

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
2676 4830 VANGUARD SHORT-TERM INVMT GRADE ADMIRAL #539 - 922031836							
SOLD		04/28/2015	28745 43				
ACQ	1378 9930	06/03/2011	14810 39	14893 12	-82 73	0 00	LT Y F
	1297 4900	03/25/2011	13935 04	13922 07	12 97	0 00	LT Y F
1390 1820 VANGUARD SHORT-TERM INVMT GRADE ADMIRAL #539 - 922031836							
SOLD		04/28/2015	14930 56				
ACQ	1390 1820	03/25/2011	14930 56	14916 65	13 91	0 00	LT Y F
344 3400 VANGUARD SMALL CAP INDEX ADMIRAL SHARES - 922908686							
SOLD		04/28/2015	20285 07				
ACQ	344 3400	04/12/2013	20285 07	15000 00	5285 07	0 00	LT F
15 0000 VERIZON COMMUNICATIONS - 92343V104							
SOLD		04/29/2015	754 33				
ACQ	15 0000	02/24/2014	754 33	721 73	32 60	0 00	LT F
35 0000 VIACOM INC CL B NEW - 92553P201							
SOLD		04/29/2015	2488 36				
ACQ	35 0000	05/17/2010	2488 36	1172 11	1316 25	0 00	LT Y F
123 0000 VODAFONE GROUP PLC - SP ADR - 92857W308							
SOLD		12/22/2015	3842 49				
ACQ	123 0000	07/21/2010	3842 49	5057 10	-1214 61	0 00	LT Y F
20 0000 WAL-MART STORES INC - 931142103							
SOLD		04/29/2015	1572 81				
ACQ	15 0000	05/14/2009	1179 61	735 50	444 11	0 00	LT Y F
	5 0000	08/12/2009	393 20	254 25	138 95	0 00	LT Y F
5 0000 WAL-MART STORES INC - 931142103							
SOLD		04/29/2015	393 20				
ACQ	5 0000	05/14/2009	393 20	245 17	148 03	0 00	LT Y F
20 0000 WATERS CORP - 941848103							
SOLD		04/29/2015	2519 55				
ACQ	20 0000	04/26/2012	2519 55	1691 46	828 09	0 00	LT F
55 0000 WATERS CORP - 941848103							
SOLD		11/13/2015	7075 57				
ACQ	55 0000	04/26/2012	7075 57	4651 50	2424 07	0 00	LT F
25 0000 WELLS FARGO - 949746101							
SOLD		04/29/2015	1380 22				
ACQ	25 0000	06/01/2012	1380 22	753 75	626 47	0 00	LT F
50 0000 WELLS FARGO - 949746101							
SOLD		04/29/2015	2760 44				
ACQ	25 0000	10/28/2011	1380 22	681 77	698 46	0 00	LT F
	25 0000	06/01/2012	1380 22	753 75	626 48	0 00	LT F
30 0000 WHOLE FOODS MKT INC COMMON - 966837106							
SOLD		04/29/2015	1455 12				
ACQ	30 0000	12/18/2012	1455 12	1364 48	90 64	0 00	LT F
120 0000 COVIDIEN PLC (NEW) - G2554F113							
SOLD		01/27/2015	12839 99				
ACQ	120 0000	11/08/2011	12839 99	5087 42	7752 57	0 00	LT F
40 0000 ICON PLC - G4705A100							
SOLD		04/29/2015	2543 95				
ACQ	40 0000	04/22/2014	2543 95	1758 17	785 78	0 00	LT F
7200 MEDTRONIC PLC - G5960L103							
SOLD		01/30/2015	52 09				
ACQ	7200	01/27/2015	52 09	54 08	-1 99	0 00	ST C
30 0000 MEDTRONIC PLC - G5960L103							
SOLD		04/29/2015	2287 84				
ACQ	30 0000	01/27/2015	2287 84	2253 45	34 39	0 00	ST C
	TOTALS		603311 65	538872 28			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM	28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00		44564 19	0 00	0 00	0 00*
COVERED FROM ABOVE	-9774 75	0 00		29649 96	0 00	0 00	
COMMON TRUST FUND	0 00	0 00		0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00		12084 70			8 46
	-9774 75	0 00		86298 85	0 00	0 00	8 46
STATE	=====	=====	=====	=====	=====	=====	=====
NONCOVERED FROM ABOVE	0 00	0 00		44564 19	0 00	0 00	0 00*
COVERED FROM ABOVE	-9774 75	0 00		29649 96	0 00	0 00	
COMMON TRUST FUND	0 00	0 00		0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00		12084 70			8 46
	-9774 75	0 00		86298 85	0 00	0 00	8 46

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE