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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Lincoln, NE 68501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,004,834		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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				
Operating and Administrative Expenses	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		
	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 P—Purchase (b) 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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(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	
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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

4,401

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

4,401

6

Credits/Payments

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 ☐ 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** ☐ **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

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 ☐ \$ _____ (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

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* ☐

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. ☐

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)
☐ 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? <input type="checkbox"/>	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____			
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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

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

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	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	TRUSTEE	47,055		
PO Box 82535	4 0			
Lincoln, NE 68501				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

number of other employees paid over \$50,000.

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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

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

Part IX-A

Summary of Direct Charitable Activities

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

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. . . . ▶

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

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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:

• 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))

• 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

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

Form **990-PF** (2015)

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 <u>ROYALTY INCOME</u>			15	3,626		
b <u>MINERAL INTEREST TAX REFUND</u>			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). 13				462,257		

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-05-16

* * * * *

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name KRISTIN TYNON	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01063388
Firm's name <input type="checkbox"/> BKD LLP			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> 1248 O STREET STE 1040 LINCOLN, NE 685081461			Phone no (402) 323-1708	

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	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
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

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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
HUMANE SOCIETY
TRUST YEAR ENDING 12/31/2015

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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

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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	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
LEGEND F - FEDERAL S - STATE I - INHERITED E - EXEMPT FROM STATE U - ACQ COST UNKNOWN									
80 0000	NATIONAL OILWELL VARCO INC COMMON - 637071101								
	SOLD		06/12/2015	3851 43					
	ACQ	80 0000	03/05/2013	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 7990	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 INCOME 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 INCOME 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

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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

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PROPERTY DESCRIPTION		SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
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	118 09	118 28	0 00	LT	Y	F
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	128 03	199 86	0 00	LT	Y	F
35	0000 APPLE INC - 037833100									
	SOLD		04/29/2015	4541 51						
	ACQ	35 0000	06/03/2011	4541 51	1720 13	2821 38	0 00	LT		F
10	0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702									
	SOLD		04/29/2015	1422 32						
	ACQ	10 0000	09/23/2010	1422 32	819 76	602 56	0 00	LT	Y	F
10	0000 BERKSHIRE HATHAWAY INC DEL CL B NEW - 084670702									
	SOLD		04/29/2015	1422 32						
	ACQ	10 0000	08/12/2009	1422 32	671 40	750 92	0 00	LT	Y	F
5	0000 BLACKROCK INC - 09247X101									
	SOLD		04/29/2015	1875 46						
	ACQ	5 0000	11/27/2012	1875 46	977 65	897 81	0 00	LT		F
35	0000 CVS HEALTH CORPORATION - 126650100									
	SOLD		04/29/2015	3560 07						
	ACQ	20 0000	09/23/2010	2034 33	601 60	1432 73	0 00	LT	Y	F
		15 0000	07/09/2009	1525 74	466 05	1059 69	0 00	LT	Y	F
15	0000 CVS HEALTH CORPORATION - 126650100									
	SOLD		04/29/2015	1525 75						
	ACQ	15 0000	09/23/2010	1525 75	451 20	1074 55	0 00	LT	Y	F
90	0000 CAPITAL ONE FINANCIAL COMMON - 14040H105									
	SOLD		04/29/2015	7269 13						
	ACQ	90 0000	04/02/2013	7269 13	4915 67	2353 46	0 00	LT		F
35	0000 CISCO SYSTEMS INC - 17275R102									
	SOLD		04/29/2015	1016 03						
	ACQ	35 0000	12/09/2010	1016 03	685 76	330 27	0 00	LT	Y	F
35	0000 CISCO SYSTEMS INC - 17275R102									
	SOLD		04/29/2015	1016 03						
	ACQ	35 0000	05/21/2009	1016 03	637 70	378 33	0 00	LT	Y	F
95	0000 CISCO SYSTEMS INC - 17275R102									
	SOLD		08/18/2015	2686 24						
	ACQ	95 0000	05/21/2009	2686 24	1730 90	955 34	0 00	LT	Y	F
115	0000 CISCO SYSTEMS INC - 17275R102									
	SOLD		08/18/2015	3251 76						
	ACQ	115 0000	04/07/2009	3251 76	1975 45	1276 31	0 00	LT	Y	F
15	0000 COMCAST CORP CLASS A - 20030N101									
	SOLD		04/24/2015	890 52						
	ACQ	15 0000	02/11/2010	890 52	231 21	659 31	0 00	LT	Y	F
75	0000 COMCAST CORP CLASS A - 20030N101									
	SOLD		04/24/2015	4452 63						
	ACQ	75 0000	02/11/2010	4452 63	1156 07	3296 56	0 00	LT	Y	F
30	0000 COMCAST CORP CLASS A - 20030N101									
	SOLD		09/14/2015	1677 91						
	ACQ	30 0000	02/11/2010	1677 91	462 43	1215 48	0 00	LT	Y	F
85	0000 COMCAST CORP CLASS A - 20030N101									
	SOLD		09/14/2015	4754 08						
	ACQ	25 0000	05/21/2009	1398 26	359 50	1038 76	0 00	LT	Y	F
		35 0000	08/12/2009	1957 56	524 30	1433 26	0 00	LT	Y	F
		25 0000	02/11/2010	1398 26	385 35	1012 91	0 00	LT	Y	F
75	0000 COMCAST CORP CLASS A - 20030N101									
	SOLD		09/14/2015	4194 77						
	ACQ	15 0000	04/07/2009	838 95	211 50	627 45	0 00	LT	Y	F
		60 0000	05/21/2009	3355 82	862 80	2493 02	0 00	LT	Y	F
45	0000 WALT DISNEY COMPANY - 254687106									
	SOLD		04/24/2015	4931 70						
	ACQ	45 0000	09/22/2011	4931 70	1362 53	3569 17	0 00	LT		F
190	0000 EMC CORP / MASS - 268648102									
	SOLD		04/29/2015	5095 70						
	ACQ	190 0000	12/18/2012	5095 70	4907 45	188 25	0 00	LT		F
35	0000 EBAY INC - 278642103									
	SOLD		04/29/2015	2069 26						
	ACQ	35 0000	01/28/2014	2069 26	1866 38	202 88	0 00	LT		F
90	0000 EBAY INC - 278642103									
	SOLD		08/18/2015	2490 56						
	ACQ	90 0000	01/28/2014	2490 56	1940 42	550 14	0 00	LT		F
15	0000 EDWARDS LIFESCIENCES CORP - 28176E108									
	SOLD		04/29/2015	1948 16						
	ACQ	15 0000	08/01/2013	1948 16	1105 43	842 73	0 00	LT		F
60	0000 EXPEDITORS INTERNATIONAL OF WASHINGTON INC - 302130109									
	SOLD		04/29/2015	2781 37						
	ACQ	60 0000	01/04/2012	2781 37	2480 87	300 50	0 00	LT		F

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PROPERTY DESCRIPTION		SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
35 0000	EXXON MOBIL CORP - 30231G102								
	SOLD		04/29/2015	3061 25					
	ACQ	35 0000	07/09/2009	3061 25	2324 70	736 55	0 00	LT	Y F
25000 0000	FEDERAL FARM CREDIT BANK 4 50% DUE 01 - 31331SKH5								
	SOLD		01/22/2015	25000 00					
	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

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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	PEDWOOD 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	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