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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 separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
WAKE CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
203 SOUTH 6TH STREET

City or town, state or province, country, and ZIP or foreign postal code
SEWARD, NE 68434

A Employer identification number
47-6038985

B Telephone number (see instructions)
(402) 643-3602

C If exemption application is pending, check here

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

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

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

G Check all that apply

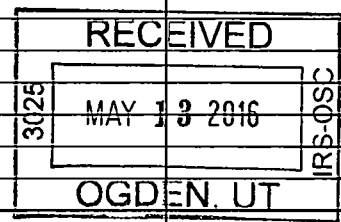
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,936,492.**

J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	1,786.	1,786.		ATCH 1
4	Dividends and interest from securities	33,474.	33,474.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	44,897.			
b	Gross sales price for all assets on line 6a	488,334.			
7	Capital gain net income (from Part IV, line 2)		44,897.		
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)				
12	Total. Add lines 1 through 11	80,157.	80,157.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	1,425.	1,425.		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	3,229.	353.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	5,636.	5,636.		
24	Total operating and administrative expenses. Add lines 13 through 23.	10,290.	7,414.		
25	Contributions, gifts, grants paid	130,000.			130,000.
26	Total expenses and disbursements. Add lines 24 and 25	140,290.	7,414.	0.	130,000.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-60,133.			
b	Net investment income (if negative, enter -0-)		72,743.		
c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		13,025.	3,131.	3,131.
	2	Savings and temporary cash investments		417,364.	299,879.	299,879.
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6		2,177,513.	2,357,373.	2,633,482.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		2,607,902.	2,660,383.	2,936,492.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		2,607,902.	2,660,383.	
30	Total net assets or fund balances (see instructions)		2,607,902.	2,660,383.		
31	Total liabilities and net assets/fund balances (see instructions)		2,607,902.	2,660,383.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,607,902.
2	Enter amount from Part I, line 27a	2	-60,133.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	112,614.
4	Add lines 1, 2, and 3	4	2,660,383.
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,660,383.

Part IV Capital Gains and Losses for Tax on Investment Income

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

			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	44,897.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	124,500.	2,983,621.	0.041728
2013	85,600.	2,657,926.	0.032206
2012	82,000.	2,301,357.	0.035631
2011	100,000.	2,122,046.	0.047124
2010	110,500.	2,035,813.	0.054278
2	Total of line 1, column (d)		2 0.210967
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 0.042193
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 3,020,017.
5	Multiply line 4 by line 3		5 127,424.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 727.
7	Add lines 5 and 6		7 128,151.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 130,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	727.
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	727.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	727.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,600.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,600.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,873.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 760. Refunded ▶	11	1,113.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of STEVE WAKE Telephone no 402-643-3602 Located at P. O. BOX 403 SEWARD, NE ZIP+4 68434
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

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

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,695,661.
b	Average of monthly cash balances	1b	370,346.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,066,007.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,066,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,990.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,020,017.
6	Minimum investment return. Enter 5% of line 5	6	151,001.

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	151,001.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	727.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,274.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,274.
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	150,274.

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	130,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000.
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	727.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	129,273.

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				150,274.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			81,781.	
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 130,000.				
a Applied to 2014, but not more than line 2a			81,781.	
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.				48,219.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				102,055.
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				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

SEE ATTACHED STATEMENT 9

c Any submission deadlines:

APRIL OF EACH YEAR

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

NONE

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT				130,000.
Total ▶ 3a				130,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					60,808.	
136,161.		BESSEMER TRUST SHORT TERM SALES PROPERTY TYPE: SECURITIES 150,663.				P	VAR	VAR
		BESSEMER TRUST LONG TERM SALES PROPERTY TYPE: SECURITIES 291,574.				P	VAR	VAR
290,188.		BESSEMER TRUST LONG TERM SALES PROPERTY TYPE: SECURITIES 1,200.				P	VAR	07/15/2015
1,177.							-23.	
TOTAL GAIN (LOSS)							<u>44,897.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	1,786.	1,786.
TOTAL	<u>1,786.</u>	<u>1,786.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN, BESEMER & US BANCORP	33,474.	33,474.
TOTAL	<u>33,474.</u>	<u>33,474.</u>

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	1,425.	1,425.		
TOTALS	<u>1,425.</u>	<u>1,425.</u>		

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	353.	353.
FEDERAL ESTIMATED TAXES	2,600.	
PRIOR 990-PF BALANCE DUE	276.	
TOTALS	<u>3,229.</u>	<u>353.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	5,613.	5,613.
OTHER EXPENSES	23.	23.
TOTALS	<u>5,636.</u>	<u>5,636.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK CROSS PORTFOLIO	121,098.	224,637.
BESSEMER PORTFOLIO	2,236,275.	2,408,845.
TOTALS	<u>2,357,373.</u>	<u>2,633,482.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BESSEMER COST BASIS ADJUSTMENT	112,614.
TOTAL	<u>112,614.</u>

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

ATTACHMENT 8

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

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

Year End 12/31/2015

Organization	Address	Purpose	Amount
Seward Community Scholarship Foundation	Seward, NE	Educational	\$8,000
Milford School Foundation	Milford, NE	Educational	\$4,000
Centennial School Foundation	Utica, NE	Educational	\$4,000
Friend Foundation	Friend, NE	Educational	\$2,000
✓ Aquinas High School	David City, NE	Educational	\$2,000
✓ East Butler Foundation	Brainard, NE	Educational	\$2,000
✓ Raymond Central Education Foundation	Raymond Center, NE	Educational	\$2,000
		Total Scholarships	\$24,000
✓ Concordia University	Seward, NE	Visual Arts	\$20,000
National Guard Museum	Seward, NE	Museum	\$20,000
✓ Lighthouse	Lincoln, NE	Illuminating Lincoln Sculpture	\$3,000
✓ Heartfelt Inc.	Seward, NE	Children's Memorial	\$1,000
✓ University of Nebraska	Lincoln, NE	Gold Circle Lied Center	\$12,000
✓ St. John Lutheran Church	Seward, NE	Child Development Center	\$25,000
Seward Middle School	Seward, NE	Outdoor Education	\$2,500
✓ Concordia University	Seward, NE	Plum Creek Literacy Endowment	\$2,500
✓ University of Nebraska Foundation	Lincoln, NE	Sheldon	\$10,000
✓ Lux Center for the Arts	Lincoln, NE	2014 Capital Campaign	\$10,000
		Total Other Contributions	\$106,000
		Grand Total	\$130,000

Bessemer Trust Company N.A. Account 8M4692
 2015 Proceeds Not Reported to the IRS 02/15/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

Closing of written options is presented in a distinct manner in accordance with IRS regulation. For these transactions the Cost or other basis is always presented as \$0.00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position.

Several column headings describe two related items: a quantity and a qualifier. For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium). When these conditions exist, the qualifier is shown to the right of the amount.

SHORT TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BOMBARDIER INC / CUSIP 097751200 / Symbol. BDRB F							
2 transactions for 01/20/15							
	600 000	1,325 74	01/13/15	2,019 33		-693 59	Sale
	400 000	883 82	01/14/15	1,375 75		-491 93	Sale
01/20/15	1,000,000	2,209 56	Various	3,395 08		-1,185 52	Total of 2 transactions
ASTRAZENECA PLC / CUSIP 0989529 / Symbol							
09/24/15	50 000	3,209 05	01/13/15	3,595 99		-386 94	Sale
CDW CORP/DE / CUSIP 12514G108 / Symbol CDW							
11/09/15	25,000	1,068 88	02/26/15	953.92		114.96	Sale
2 transactions for 11/10/15							
	75 000	3,196 66	02/26/15	2,861 76		334 90	Sale
	25 000	1,065 55	04/20/15	951 81		113 74	Sale
11/10/15	100 000	4,262 21	Various	3,813.57		448 64	Total of 2 transactions
	Security total:	5,331 09		4,767 49		563 60	
CAMERON INTL CORP / CUSIP 13342B105 / Symbol CAM							
09/04/15	30 000	1,960 25	06/22/15	1,631.34		328 91	Sale
09/23/15	45 000	2,854 71	06/22/15	2,447.02		407 69	Sale
	Security total:	4,814 96		4,078 36		736 60	

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Bessemer Trust Company/N.A.

Account 8M4692

Proceeds Not Reported to the IRS
(continued)

2015

02/15/2016

SHORT TERM TRANSACTIONS

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

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
KIRBY CORP / CUSIP 497266106 / Symbol KEX									
		2 transactions for 06/22/15							
		5 000	398 72	06/26/14	576 94			-178 22	Sale
	06/22/15	50 000	3,987 24	06/27/14	5,775 13			-1,787 89	Sale
		55 000	4,385 96	Various	6,352 07			-1,966 11	Total of 2 transactions
L Brands inc / CUSIP 501797104 / Symbol LB									
	01/13/15	50 000	4,232 17	02/06/14	2,709 44			1,522 73	Sale
MYLAN INC / CUSIP 628530107 / Symbol:									
	03/02/15	50 000	2,885 25	09/05/14	2,337 67			547 58	Merger
ORIX CORP / CUSIP 6661144 / Symbol									
	06/04/15	150 000	2,406 88	07/31/14	2,461 31			-54 43	Sale
		3 transactions for 06/05/15							
		25 000	384 87	07/30/14	394 58			-9 71	Sale
		50 000	769 75	08/01/14	816 55			-46 80	Sale
		25 000	384 88	08/04/14	401 58			-16 70	Sale
	06/05/15	100 000	1,539 50	Various	1,612 71			-73 21	Total of 3 transactions
		Security total:	3,946.38			4,074 02		-127 64	
OW SMALL & MID CAP FUND / CUSIP 680414604 / Symbol: OWSM X									
		3 transactions for 01/16/15							
		643 682	10,305 35	06/16/14	11,090 64			-785 29	Sale
		1,121 606	17,956 91	10/30/14	19,000 00			-1,043 09	Sale
		1,439 317	23,043 47	12/22/14	23,403 30			-359 83	Sale
	01/16/15	3,204 605	51,305 73	Various	53,493 94			-2,188 21	Total of 3 transactions

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account 8M4692

Proceeds Not Reported to the IRS
(continued)

2015

02/15/2016

SHORT TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OW REAL RETURN FUND / CUSIP 680414703 / Symbol:							
2 transactions for 03/17/15							
	2,907 921	19,029 72	05/21/14	26,433 00		-7,403 28	Sale
	898 588	5,880 45	10/30/14	7,000 00		-1,119 55	Sale
03/17/15	3,806 509	24,910 17	Various	33,433 00		-8,522 83	Total of 2 transactions
VALEANT PH INT INC / CUSIP 91911K102 / Symbol:							
10/21/15	35 000	3,674 58	04/28/15	7,158 00		-3,483 42	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
02/23/15	75 000	5,229 41	05/14/14	6,231 45		-1,002 04	Sale
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM							
06/22/15	50 000	4,628 01	01/13/15	3,641 63		986 38	Sale
UNILEVER NV / CUSIP B12T3J1 / Symbol:							
06/03/15	25 000	1,068 82	10/31/14	968.40	..	100 42	Sale
MYLAN NV / CUSIP N59465109 / Symbol MYL							
04/09/15	50 000	3,511 46	03/02/15	2,885 25		626 21	Sale
04/28/15	75 000	5,462 21	03/02/15	4,327 88		1,134 33	Sale
10/09/15	50 000	2,130 96	03/02/15	2,885 25		-754 29	Sale
10/12/15	75 000	3,224 74	03/02/15	4,327.87	..	-1,103 13	Sale
	Security total	14,329 37		14,426 25		-96 88	
	Totals:	136,160.51		150,662.79	...	-14,502.28	

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account: 8M4692

Proceeds Not Reported to the IRS

(continued)

02/15/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AETNA INC NEW / CUSIP: 00817Y108 / Symbol: AET								
3 transactions for 01/13/15								
	35 000		3,170 87	11/01/12	1,551 32		1,619 55	Sale
	15 000		1,358 94	01/09/13	679 29		679 65	Sale
	25 000		2,264 90	01/06/14	1,689 03		575 87	Sale
01/13/15	75 000		6,794 71	Various	3,919 64		2,875 07	Total of 3 transactions
3 transactions for 06/22/15								
	15 000		1,934 49	11/01/12	664 85		1,269 64	Sale
	10 000		1,289 66	12/05/12	438 10		851 56	Sale
	25 000		3,224 15	05/14/14	1,883 82		1,340 33	Sale
06/22/15	50 000		6,448 30	Various	2,986 77		3,461 53	Total of 3 transactions
			Security total		6,906 41		6,336 60	
AMERICAN INTL GROUP INC / CUSIP: 026874784 / Symbol: AIG								
02/23/15	50 000		2,723 67	04/24/13	2,073 50		650 17	Sale
AMERICAN WATER WORKS CO / CUSIP: 030420103 / Symbol: AWK								
02/23/15	100 000		5,381 47	06/13/13	4,065 14		1,316 33	Sale
09/04/15	25 000		1,279 08	06/12/13	1,013 55		265 53	Sale
			Security total		5,078 69		1,581 86	
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y								
09/24/15	50 000		1,430 34	03/20/13	1,362 44		67 90	Sale
BRIDGESTONE CORP ADR / CUSIP: 108441205 / Symbol: BRDC Y								
06/04/15	175 000		3,419 00	07/05/13	3,185 18		233 82	Sale
CHINA TELECOM ADR / CUSIP: 169426103 / Symbol: CHA								
			4 transactions for 04/21/15					
	45 000		3,298 24	08/17/12	2,343 60		954 64	Sale

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Bessemer Trust Company NA

Account 8M4692

Proceeds Not Reported to the IRS
(continued)

02/15/2016

LONG TERM TRANSACTIONS

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

Description of property	Date sold or disposed	Quantity	Shown (Gross (N)et acquired)	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y								
		2 transactions for 01/13/15						
		85 000	7,638 17	08/20/12	6,605 35		1,032 82	Sale
		10 000	898 61	02/13/13	721 45		177 16	Sale
	01/13/15	95 000	8,536 78	Various	7,326 80		1,209 98	Total of 2 transactions
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y								
	04/21/15	50 000	1,184.23	11/06/13	1,236 24		-52 01	Sale
	04/22/15	75 000	1,786 64	11/05/13	1,794 67		-8 03	Sale
		4 transactions for 04/23/15						
		13 000	309 65	01/27/11	289 00		20 65	Sale
		52 000	1,238 58	08/20/12	1,112 75		125 83	Sale
		30 000	714 57	01/10/13	649 74		64 83	Sale
		30 000	714 57	02/13/13	696 06		18 51	Sale
	04/23/15	125 000	2,977 37	Various	2,747 55		229 82	Total of 4 transactions
		2 transactions for 06/04/15						
		68 000	1,817 63	08/20/12	1,455 14		362 49	Sale
		7 000	187 11	10/18/12	143 24		43 87	Sale
	06/04/15	75 000	2,004 74	Various	1,598 38		406 36	Total of 2 transactions
		Security total	7,952 98		7,376.84		576 14	
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y								
	04/30/15	200 000	2,424.16	01/22/13	1,151.16		1,273 00	Sale
	05/01/15	50 000	585.26	01/22/13	287.79		297 47	Sale
	06/04/15	150 000	1,673 30	01/22/13	863.37		809 93	Sale
	06/05/15	50 000	559 11	01/22/13	287 79		271 32	Sale
		Security total	5,241 83		2,590.11		2,651 72	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account # 8M4692

Proceeds Not Reported to the IRS
(continued)

02/15/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et	Proceeds (N)et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional Information
KEYCORP NEW / CUSIP 493267108 / Symbol: KEY							
10/09/15	100,000	1,308.92	03/14/14	1,384.63		-75.71	Sale
10/12/15	100,000	1,310.63	03/14/14	1,384.63		-74.00	Sale
	Security total	2,619.55		2,769.26		-149.71	
L Brands Inc / CUSIP: 501797104 / Symbol: LB							
01/13/15	25,000	2,116.08	08/01/13	1,430.13		685.95	Sale
LORILLARD INC COM / CUSIP 544147101 / Symbol:							
02/23/15	75,000	5,147.07	09/24/13	3,359.00		1,788.07	Sale
MACY'S INC / CUSIP 55616P104 / Symbol M							
<i>2 transactions for 06/22/15</i>							
	30,000	2,098.50	08/17/12	1,167.60		930.90	Sale
	20,000	1,399.00	02/13/13	799.40		599.60	Sale
06/22/15	50,000	3,497.50	Various	1,967.00		1,530.50	Total of 2 transactions
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol: MS							
<i>2 transactions for 01/13/15</i>							
	75,000	2,714.66	11/01/13	2,194.25		520.41	Sale
	25,000	904.89	11/04/13	731.90		172.99	Sale
01/13/15	100,000	3,619.55	Various	2,926.15		693.40	Total of 2 transactions
MYLAN INC / CUSIP 628530107 / Symbol							
<i>4 transactions for 03/02/15</i>							
	50,000	2,885.25	11/08/13	2,009.74		875.51	Merger
	50,000	2,885.25	11/11/13	2,038.87		846.38	Merger
	50,000	2,885.25	11/12/13	2,065.11		820.14	Merger
	50,000	2,885.25	11/13/13	2,047.92		837.33	Merger
03/02/15	200,000	11,541.00	Various	8,161.64		3,379.36	Total of 4 transactions

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

Bessemer Trust Company NA

Account: 8M4692

Proceeds Not Reported to the IRS
(continued)

02/15/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
NIKE INC CL B / CUSIP 654106103 / Symbol. NIKE	50 000	5,784.84	09/05/14	4,083.95		1,700.89	Sale
OW SMALL & MID CAP FUND / CUSIP 680414604 / Symbol OWSM X							
<i>5 transactions for 01/16/15</i>							
09/23/15	249 710	3,997.86	12/06/12	3,778.11		219.75	Sale
	1,923 077	30,788.46	02/13/13	30,000.00		788.46	Sale
	76 952	1,232.00	04/01/13	1,215.07		16.93	Sale
	346 376	5,545.48	04/05/13	5,400.00		145.48	Sale
	1,113 708	17,830.47	12/27/13	18,855.08		-1,024.61	Sale
01/16/15	3,709 823	59,394.27	Various	59,248.26		146.01	Total of 5 transactions
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol							
<i>6 transactions for 03/17/15</i>							
	4,155 124	27,191.55	08/21/12	40,013.84		-12,822.29	Sale
	1,461 378	9,563.40	09/27/12	14,000.00		-4,436.60	Sale
	284 510	1,861.86	12/06/12	2,700.00		-838.14	Sale
	1,079 914	7,067.07	01/09/13	10,000.00		-2,932.93	Sale
	939 510	6,148.25	04/01/13	8,258.29		-2,110.04	Sale
	391 705	2,563.36	04/05/13	3,400.00		-836.64	Sale
03/17/15	8,312 141	54,395.49	Various	78,372.13		-23,976.64	Total of 6 transactions
PANDORA A/S ADR / CUSIP 698341104 / Symbol. PNDZ Y							
08/07/15	75 000	2,158.53	02/25/14	1,237.11		921.42	Sale
PFIZER INC / CUSIP: 717081103 / Symbol: PFE							
06/23/15	125 000	4,308.17	04/24/13	3,863.19		444.98	Sale
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
<i>3 transactions for 02/23/15</i>							
	5 000	353.04	01/09/13	322.35		30.69	Sale

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account 8M4692

Proceeds Not Reported to the IRS
(continued)

02/15/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)ross (N)et	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM (cont'd)							
	20 000	1,412.16	02/13/13	1,306.80		105.36	Sale
	25 000	1,765.20	03/04/13	1,662.46		102.74	Sale
02/23/15	50 000	3,530.40	Various	3,291.61		238.79	Total of 3 transactions
2 transactions for 06/22/15							
	40 000	2,698.31	11/28/12	2,483.46		214.85	Sale
	10 000	674.58	12/05/12	638.90		35.68	Sale
06/22/15	50 000	3,372.89	Various	3,122.36		250.53	Total of 2 transactions
06/23/15	55 000	3,687.28	11/28/12	3,414.75		272.53	Sale
	Security total	10,590.57		9,828.72		761.85	
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
6 transactions for 07/29/15							
	50 000	396.10	03/22/13	448.24		-52.14	Sale
	100 000	792.21	06/13/13	908.21		-116.00	Sale
	100 000	792.20	06/17/13	927.01		-134.81	Sale
	100 000	792.21	06/18/13	944.58		-152.37	Sale
	50 000	396.10	09/25/13	497.46		-101.36	Sale
	100 000	792.21	09/26/13	995.87		-203.66	Sale
07/29/15	500 000	3,961.03	Various	4,721.37		-760.34	Total of 6 transactions
2 transactions for 07/30/15							
	50 000	398.44	03/22/13	448.24		-49.80	Sale
	100 000	796.89	03/25/13	893.70		-96.81	Sale
07/30/15	150 000	1,195.33	Various	1,341.94		-146.61	Total of 2 transactions

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Bessemer Trust Company NA

Account 8M4692

Proceeds Not Reported to the IRS
(continued)

02/15/2016

LONG TERM TRANSACTIONS

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

Description of property	Date sold or disposed	Quantity	Shown (G)ross (N)et acquired	Proceeds (G)ross (N)et acquired	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
RSA INS GRP INC SPON ADR / CUSIP: 74971A206 / Symbol: RSNA Y (cont'd)									
		2 transactions for 09/08/15							
		50 000	386 40	386 40	03/20/13	445 61		-59 21	Sale
		100 000	772 80	772 80	03/25/13	893 70		-120 90	Sale
	09/08/15	150 000	1,159.20	1,159.20	Various	1,339.31		-180.11	Total of 2 transactions
		Security total.	6,315.56	6,315.56		7,402.62		-1,087.06	
SKANDINAVISKA ENSKILDA ADR / CUSIP: 830505301 / Symbol: SKVK Y									
	02/23/15	125 000	1,502 89	1,502 89	11/12/13	1,472 26		30 63	Sale
		2 transactions for 02/24/15							
		100 000	1,222 02	1,222 02	11/13/13	1,158 53		63 49	Sale
		75 000	916 52	916 52	11/14/13	880 93		35 59	Sale
	02/24/15	175 000	2,138 54	2,138 54	Various	2,039 46		99 08	Total of 2 transactions
		Security total	3,641 43	3,641 43		3,511.72		129 71	
SKY PLC ADR / CUSIP: 83084V106 / Symbol: SKYA Y									
	06/03/15	75 000	4,874 65	4,874 65	02/24/14	4,709.29		165 36	Sale
SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y									
	10/09/15	75 000	963 36	963 36	09/19/13	1,101 81		-138 45	Sale
		2 transactions for 10/13/15							
		25 000	321 39	321 39	09/19/13	367 27		-45 88	Sale
		75 000	964 17	964 17	10/01/13	1,078 73		-114 56	Sale
	10/13/15	100 000	1,285 56	1,285 56	Various	1,446 00		-160 44	Total of 2 transactions
		Security total	2,248 92	2,248 92		2,547 81		-298 89	

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

Bessemer Trust Company N.A.

Account 8M4692

Proceeds Not Reported to the IRS
(continued)

02/15/2016

LONG TERM TRANSACTIONS

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

Description of property		Quantity	Shown (Gross (N)et	Proceeds Date	Cost or	Adjustments &	Gain or loss(-) &	Additional information
Date sold or disposed			SVCB Y	acquired	other basis	Code(s), if any**	Loss not allowed(X)	
06/03/15	SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol	25,000	665 35	10/24/13	707 68	.	-42 33	Sale
06/04/15		75,000	1,985 40	10/24/13	2,123.04	.	-137 64	Sale
	2 transactions for 06/05/15							
06/05/15		25,000	644 78	10/21/13	690 94	.	-46 16	Sale
		25,000	644 79	10/23/13	696 74	.	-51 95	Sale
		50,000	1,289 57	Various	1,387.68	.	-98 11	Total of 2 transactions
	Security total:		3,940 32		4,218 40	.	-278 08	
	TERADATA CORP / CUSIP 88076W103 / Symbol		TDC					
10/09/15		50,000	1,466.55	09/05/14	2,224 85	.	-758 30	Sale
10/13/15		25,000	710 35	09/05/14	1,112 43	.	-402 08	Sale
10/14/15		25,000	709 42	06/25/14	1,050 42	.	-341 00	Sale
10/15/15		50,000	1,427 40	06/25/14	2,100 85	.	-673 45	Sale
	2 transactions for 10/16/15							
10/16/15		50,000	1,423 40	06/25/14	2,100 84	.	-677 44	Sale
		25,000	711 70	06/26/14	1,034 70	.	-323 00	Sale
		75,000	2,135 10	Various	3,135 54	...	-1,000 44	Total of 2 transactions
	Security total:		6,448 82		9,624.09	.	-3,175 27	
	TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol		TSU					
	2 transactions for 10/12/15							
10/12/15		20,000	203 86	02/13/13	430 00	.	-226 14	Sale
		5,000	50 97	03/20/13	104 82	.	-53 85	Sale
		25,000	254 83	Various	534 82	.	-279 99	Total of 2 transactions

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

Bessemer Trust Company NA

Account 8M4592

Proceeds Not Reported to the IRS
(continued)

02/15/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (G)/SIP / Symbol. TSU (cont'd)	Proceeds (N)/et acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol. TSU (cont'd)							
<i>2 transactions for 10/14/15</i>							
	20 000		204 15	419 28		-215 13	Sale
10/14/15	30 000		306 23	623 45		-317 22	Sale
	50 000		510 38	1,042 73		-532 35	Total of 2 transactions
10/16/15	25 000		249 45	519 54		-270 09	Sale
10/20/15	25 000		245 17	519 54		-274 37	Sale
<i>4 transactions for 10/21/15</i>							
	20 000		193 36	392 20		-198 84	Sale
	20 000		193 36	342 80		-149 44	Sale
	20 000		193 36	385 00		-191 64	Sale
	20 000		193 36	415 64		-222 28	Sale
10/21/15	80 000		773 44	1,535 64		-762 20	Total of 4 transactions
		Security total	2,033.27	4,152 27		-2,119 00	
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol. TKGS Y							
06/12/15	100 000		2,235 32	2,336 22		-100 90	Sale
UNION PACIFIC CORP / CUSIP 907818108 / Symbol. UNP							
01/13/15	25 000		2,835.49	1,988 93		846 56	Sale
VALERO ENERGY NEW / CUSIP 91913Y100 / Symbol VLO							
08/13/15	70 000		4,894.87	3,497 75		1,397 12	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
<i>2 transactions for 09/23/15</i>							
	40 000		1,746 39	2,542 80		-796 41	Sale
	25 000		1,091 49	2,077 15		-985 66	Sale
09/23/15	65 000		2,837 88	4,619 95		-1,782 07	Total of 2 transactions

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

Bessemer Trust Company, N/A
 2015
 Proceeds Not Reported to the IRS
 (continued)
 Account: 8M4692
 02/15/2016

LONG TERM TRANSACTIONS

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

Description of property

Date sold or disposed	Quantity	Shown (Gross (N)et acquired	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM 12/09/15	50,000	3,722.37	09/05/14	3,607.91		114.46	Sale
ACE LIMITED / CUSIP: H0023R105 / Symbol ACE	3 transactions for 02/23/15						
	15,000	1,701.68	08/17/12	1,098.45		603.23	Sale
	5,000	567.23	01/09/13	403.25		163.98	Sale
	10,000	1,134.45	02/13/13	865.40		269.05	Sale
02/23/15	30,000	3,403.36	Various	2,367.10		1,036.26	Total of 3 transactions
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol: AVGO	2 transactions for 11/03/15						
	15,000	1,837.31	11/30/12	522.64		1,314.67	Sale
	10,000	1,224.88	05/09/13	338.59		886.29	Sale
11/03/15	25,000	3,062.19	Various	861.23		2,200.96	Total of 2 transactions
HOSPIRA INC / CUSIP 441060100 / Symbol 09/11/15	0,000	13.06	N/A	...		13.06	Gain or loss
Totals:		290,188.04		291,573.76	...	-1,385.72	

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

Bessemer Trust Company (N/A) **Account # 8M4692**
2015 **02/15/2016**
Proceeds Not Reported to the IRS
(continued)

UNDETERMINED TERM TRANSACTIONS

Report on Form 8949, Part I with Box C checked or Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Shown (G)Gross (N)net	Proceeds Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
KINDER MORGAN INC / CUSIP 49456B101 / Symbol KMI							
18 transactions for 07/15/15							
	0.335		12.72	0.00		0.00	Sale
	0.492		18.68	0.00		0.00	Sale
	0.024		0.89	0.00		0.00	Sale
	0.006		0.23	0.00		0.00	Sale
	1.683		63.91	0.00		0.00	Sale
	2.047		77.72	0.00		0.00	Sale
	2.782		105.63	0.00		0.00	Sale
	3.094		117.48	0.00		0.00	Sale
	3.113		118.20	0.00		0.00	Sale
	2.660		101.00	0.00		0.00	Sale
	2.504		95.08	0.00		0.00	Sale
	2.432		92.35	0.00		0.00	Sale
	2.316		87.94	0.00		0.00	Sale
	2.043		77.56	0.00		0.00	Sale
	1.674		63.56	0.00		0.00	Sale
	1.674		63.57	0.00		0.00	Sale
	1.069		40.60	0.00		0.00	Sale
	1.051		39.92	0.00		0.00	Sale
07/15/15	31.000		1,177.04	0.00		0.00	Total of 18 transactions
Totals:							0.00

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2015

Name of estate or trust

WAKE CHARITABLE FOUNDATION

Employer identification number

47-6038985

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

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	136,161.	150,663.		-14,502.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2014 Capital Loss Carryover Worksheet.				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 -14,502.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	291,365.	292,774.		-1,409.
LONG-TERM CAPITAL GAIN DIVIDENDS				60,808.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2014 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 59,399.

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

Schedule D (Form 1041) 2015

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
17	Net short-term gain or (loss)	17		-14,502.
18	Net long-term gain or (loss):			
a	Total for year	18a		59,399.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19		44,897.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,500	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$12,300	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20%	41		
42	Figure the tax on the amount on line 27. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45		

Form **8949**

Sales and Other Dispositions of Capital Assets.

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service

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

2015

Attachment
Sequence No **12A**

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

Name(s) shown on return

WAKE CHARITABLE FOUNDATION

Social security number or taxpayer identification number

47-6038985

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	BESSEMER TRUST SHORT TERM SALES	VAR	VAR	136,161.	150,663.			-14,502.
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►			136,161.	150,663.			-14,502.

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2015)

