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Form 990-PF

For coloudanuses 2044 as tourseen beginning

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

FOI	Carefic	ar year 2014 or tax year beginning , a	ina enang				
	me of for WYM	undation AN MEMORIAL			A Emple	oyer identification number	
		T NAT BANK OF OMAHA, TTEE			36	-3556770	
		d street (or P O box number if mail is not delivered to street address)		Room/suite		none number (see instructions	
1	620	DODGE STREET	ļ		402	2-602-8736	
		, state or province, country, and ZIP or foreign postal code			C If exer	nption application is pending,	check here
_0	MAH.	A NE 68197			- " " "	inplies application to perioning,	
GC	Check a	all that apply Initial return Initial retur	n of a former public	charity	D 1 Fo	reign organizations, check he	ere 🕨 📘
		Final return Amended	return		2. Fo	reign organizations meeting t	he
		Address change Name cha	nge		85	% test, check here and attach	computation >
H C	heck t	type of organization: X Section 501(c)(3) exempt private	foundation		E If priva	ate foundation status was tem	ninated under
			e private foundation		sectio	n 507(b)(1)(A), check here	▶ [_]
		ket value of all assets at J Accounting method	Cash X A	crual	F If the f	oundation is in a 60-month te	mination
er	nd of ye	ear (from Part II, col (c), Other (specify)			under	section 507(b)(1)(B), check h	ere 🕨 📘
	ne 16) l		be on cash basis)				
	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements
-		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net in		(c) Adjusted net income	for charitable purposes
		the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch B					
3	3	Interest on savings and temporary cash investments		<u> </u>			
<u></u>	4	Dividends and interest from securities	46,18	4	46,184		
. ~ !	5a	Gross rents				···································	
ė	b	Net rental income or (loss)					
Revenue 2015	6a	Net gain or (loss) from sale of assets not on line 10	70,84	0		~~~	
?}	b	Gross sales price for all assets on line 6a319,452				······	
2	7	Capital gain net income (from Part IV, line 2)			70,840		
]	8	Net short-term capital gain		<u></u>		0	
	9	Income modifications				7	
2	10a	Gross sales less returns and allowances	<u></u>				
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					· · · · · · · · · · · · · · · · · · ·
	12	Total. Add lines 1 through 11	117,02		17,024	0	
Ś	13	Compensation of officers, directors, trustees, etc	21,23	2	19,109		2,123
xpenses	14	Other employee salaries and wages		ļ			
eu	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
e E	b	Accounting fees (attach schedule) Other professional fees (attach schedule) 2015		<u> </u>			<u> </u>
ŧ	С	Other professional fees (attach schedule)					
and Administrative	17	Interest				·	
is	18	Taxes (attach schedule) (see instructions) Stmt 1	2,66	6	2,400	 	266
Ē	19	Depreciation (attach schedule) and depletion					
þ	20	Occupancy					
70	21	Travel, conferences, and meetings					
a	22	Printing and publications					
g	23	Other expenses (att sch)					
ıtir	24	Total operating and administrative expenses.		_[
Operating		Add lines 13 through 23	23,89		21,509	0	2,389
ğ	25	Contributions, gifts, grants paid	106,34				106,342
	26	Total expenses and disbursements. Add lines 24 and 25	130,24	0	21,509	0	108,731
	27	Subtract line 26 from line 12					.,
	a	Excess of revenue over expenses and disbursements	-13,21				
	ь	Net investment income (if negative, enter -0-)			95,515		
	_ c_	Adjusted net income (if negative, enter -0-)				0	

Beginning of year

End of year

	Part I	Balance Sheets Attached schedules and amounts in the description columns should be for end-of-year amounts only. (See instructions	าก	Beginning of year	End	d of year
	raiti	should be for end-of-year amounts only (See instructions	i)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing			15	150
	2	Savings and temporary cash investments		46,297	98,96	98,696
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		1		
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				1
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	"	disqualified persons (attach schedule) (see				
		instructions)				
ı	-					
	7	Other notes and loans receivable (att schedule)	0	1		
		Less allowance for doubtful accounts ▶	U			
sers	8	Inventories for sale or use				
SS	9	Prepaid expenses and deferred charges				
٩	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	С	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
- [Less accumulated depreciation (attach sch.)	:			
	12	Investments – mortgage loans				
ĺ	13	Investments – other (attach schedule) See Statement	2	1,578,393	1,512,35	7 1,738,645
	14	Land, buildings, and equipment basis				
١		Less accumulated depreciation (attach sch.)				
J		Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the	,			
1		instructions Also, see page 1, item I)		1,624,690	1,611,47	6 1,837,491
7	17	Accounts payable and accrued expenses				 - /- /
Į		Grants payable				-
ŝ	19	Deferred revenue				-
201		Loans from officers, directors, trustees, and other disqualified persons			· · · · · · · · · · · · · · · · · · ·	-
٥		Mortgages and other notes payable (attach schedule)			······	-
اڌ					- -	
١		Other liabilities (describe)	0	··	
┥	_23	Total liabilities (add lines 17 through 22)			 	의
ا؞		Foundations that follow SFAS 117, check here		ļ		
3		and complete lines 24 through 26 and lines 30 and 31.				
Ē	24	Unrestricted				4
מ		Temporarily restricted				4
3		Permanently restricted				-
3		Foundations that do not follow SFAS 117, check here	▶ X			
		and complete lines 27 through 31.				
ה חמ	27	Capital stock, trust principal, or current funds				
딝	28	Paid-in or capital surplus, or land, bldg , and equipment fund				_
2	29	Retained earnings, accumulated income, endowment, or other funds		1,624,690	1,611,47	6
	30	Total net assets or fund balances (see instructions)		1,624,690	1,611,47	6
=		Total liabilities and net assets/fund balances (see				
1	_	instructions)		1,624,690	1,611,47	6
Ī	Part II	Analysis of Changes in Net Assets or Fund Balance	ces			
		net assets or fund balances at beginning of year - Part II, column (a), line		st agree with		
		f-year figure reported on prior year's return)	•	*	1	1,624,690
2		amount from Part I, line 27a			2	-13,216
		increases not included in line 2 (itemize) > See Statement	3		3	2
		nes 1, 2, and 3	_		4	1,611,476
		ases not included in line 2 (itemize)			5	
		net assets or fund balances at end of year (line 4 minus line 5) – Part II,	ooluma (s) line 30	6	1,611,476
U	rotar	iet assets of futiu balances at end of year (line 4 minus line 5) – Part II, i	COMMITTED (E	n, inte ou	<u>_</u>	1 1,011,4/0

Form 990-PF (2014) TWYMAN MEMORIAL

	and Locace for Tax on Investme	ant Income	30 3330770		
(a) List and des	and Losses for Tax on Investme cribe the kind(s) of property sold (e.g., real estate, varehouse, or common stock, 200 shs MLC Co.)	ent mcome	(b) How acquired P – Purchase D – Donation	(c) Date ac	
1a See Worksheet			B Bondion		
b					
С					
d					
_e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
_a					
_b					
<u>c</u>					
d					
<u>e</u>		10/24/			
(i) F M V as of 12/31/69	ng gain in column (h) and owned by the fo (j) Adjusted basis as of 12/31/69	(k) Exces	os of col (i) (j), if any		Gains (Col (h) gain minus (k), but not less than -0-) or Losses (from col (h))
a					
b					
c	<u> </u>	<u> </u>			
d					
e					· · · · · · · · · · · · · · · · · · ·
, ,	If gain, also enter in If (loss), enter -0- in less) as defined in sections 1222(5) and (63, column (c) (see instructions). If (loss), enter in If	Part I, line 7		2	70,840
Part I, line 8	, column (c) (see instructions) in (loss), c		1	3	14
	nder Section 4940(e) for Reduc	ed Tax on Net	Investment Inco	me	
If section 4940(d)(2) applies, leave t	e foundations subject to the section 4940 his part blank. ction 4942 tax on the distributable amoun alify under section 4940(e) Do not comple	t of any year in the t			Yes X No
1 Enter the appropriate amount in	each column for each year, see the instr	uctions before makii	ng any entries		
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value	(c) e of noncharitable-use asset	s	(d) Distribution ratio (col. (b) divided by col. (c))
2013		,458	1,657,0		0.059417
2012		,722	1,730,2		0.053588
2011		,399	1,741,		0.051332
2010		,297	1,730,2		0.043519
2009		, 962	1,608,	728	0.049705
2 Total of line 1, column (d)				2	0.257561
-	5-year base period – divide the total on li has been in existence if less than 5 years			3	0.051512
4 Enter the net value of noncharita	able-use assets for 2014 from Part X, line	5		4	1,867,675
5 Multiply line 4 by line 3				5	96,208
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)			6	955
7 Add lines 5 and 6				7	97,163
Enter qualifying distributions from If line 8 is equal to or greater tha Part VI instructions	m Part XII, line 4 In line 7, check the box in Part VI, line 1b.	, and complete that	part using a 1% tax ra	8 ate See the	108,731

Batt	Form	1 990-PF (2014) TWYMAN MEMORIAL 36-3556770		F	age 4				
Domestic contails on that meet the section 4940(e) requirements in Part V, check here ► X and contains that that meet the section 4940(e) requirements in Part V, check here ► X and contains that the rest of Part I, line 12 cot (e). 2 All other denselts (invalidations enter 2% of lane 27b Exempt foreign organizations enter 4% of Part I, line 12, cot (e). 3 Add lines 1 and 2 (c). 3 Add lines 1 and 2 (c). 3 Add lines 1 and 2 (c). 4 Subtate A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). 5 Add lines 1 and 2 (c). 6 Cordisting Payments: 6 Cordisting Payments: 7 Tax based on investment income. Subtract time 4 from line 3 if zero or fless, enter -0-). 5 Add lines 1 and 2 (c). 6 Cordisting Payments: 7 Tax based on investment income. Subtract time 4 from line 3 if zero or fless, enter -0 6 Cordisting Payments: 8 A 1, 644 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached. 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached. 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached. 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached. 9 Tax due, if the total of lines 3 and 8 is more than in 10°, neter amount owed. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 Corpayment. If line 7 is more than the total of lines 5 and 8, enter the 689 Refunded. 11 Part VII-A Statoments Regarding Activities. 12 During the time total of lines 5 and 8, enter the menunt overpaid. 13 During the true total of lines 5 and 8, enter the control overpaid. 14 Ves. No participate or increase in any political campaling. 15 During the time total of lines 5 and 8, enter the control overpaid in a control overpaid. 16 Enter the menunt of line 10 to 6. Credited to 2015 estimated tax. 17 E									
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ② and enter 1'46 of Part I, line 27. c All other domestic foundations enter 2% of line 270. Exempt foreign organizations enter 4% of Part I, line 12, col (b). 2 Tax under section 611 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 Subthità A (cincrea) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment Incomes. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Poyments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations— tax withheld at source 6 Tax paid with application for extension of time to file (Form 8863) 6 Exempt foreign organizations— tax withheld at source 6 Tax paid with application for extension of time to file (Form 8863) 6 Exiliar any penalty for underpayment of estimated tax. 7 Total credits and payments Add lines 5 and 8 is more than line 7, enter amount ower and the second of the second time of the second to the second time of the second to the second time of the second time of the second time of the second to the second time of the	1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1							
here ▶		Date of ruling or determination letter (attach copy of letter if necessary—see instructions)							
c All other domestic fundations enter 2% of line 270 Exempt foreign organizations enter 4% of Part I, line 1, coil (b). Tax under section 51 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax biased on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- Credita?pments? 2014 estimated tax payments and 2013 overpayment credited to 2014 Exempt foreign organizations — tax withhold at source Tax paid with application for extension of time to file (Form 8968) Exempt foreign organizations — tax withhold at source Tax paid with application for extension of time to file (Form 8968) Exempt foreign organizations — tax withhold at source Tax paid with application for extension of time to file (Form 8968) Exempt foreign organizations — tax withhold at source Tax paid with application for extension of time to file (Form 8968) Extension organization organizati	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			<u>955</u>				
Part I, line 12, coll (b). Tax Unders extention 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 5 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax due. If the data of lines 5 textes on of the to life (from 8983) 6 Eact any penalty for underpayment of estemated tax Check here if Form 2220 is attached 7 Total credits and payments. Add lines 63 through 6d 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Fifter the amount of line 10 to be. Credited to 2015 estimated bax		here ▶ X and enter 1% of Part I, line 27b							
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 955 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Credita?Pyments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014 5 Exempt foreign organizations—tax withheld at source 6 Tax pad with application for extension of time to file (Form 8868) 6 Enter any penalty for underpayment of estimated tax Check here	С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of							
3 3 955 Subtille A (normen) tax (domestic section 4947(p)(1) trusts and taxable foundations only Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Credis/Payments 6 Credis/Payments 7 2014 estimated tax payments and 2013 overpayment credited to 2014 8 Enter proven organizations — tax withheld at source 7 Tax pask with application for decisions of their to file (Form 8889) 8 Enter any penalty for underpayment of estimated tax Veneck here if if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax Veneck here if if Form 2220 is attached 9 Tax due. If the fotal of lines 5 and 8 is more than the 7, enter amount cowed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2015 estimated tax Veneck here if the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate for influence any political campidar? 13 During the tax year, did the foundation attempt or influence any national, state, or local legislation or did it participate for influence any political campidar? 14 During the tax year, did the foundation attempt or influence any national, state, or local legislation or did it participate for influence any political expenditures and copies of any materials published or distributed by the foundation in connection with the activities. 2 Dut spend more than \$100 during the year (either directly) for political purposes (see Instructions for the definition). 3 Has the foundation. P. S or the state of the foundation in connection with the activities. 4 During the contraction of distributed by the foundation in connection with the activities. 5 Has the foundation managers. S S 14 Enter the amount (if any) of tax on political expenditures (section 4985) imposed during the year? 15 Yes, a fact, a detai		Part I, line 12, col (b).			_				
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-5 5 Tax based on investment Income. Subtract line 4 from line 3 if zero or less, enter-0-6 Credist/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 Beckenpt foregon organizations—tax withheld at source 6 Tax pad with application for extension of time to file (Form 8968) 6 Ed 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines 5a through 6d 6 Enter any penalty for underspayment of estimated tax. Check here	2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)							
Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Credits/Payments: 2014 estimated tax payments and 2013 overpayment credited to 2014 Exempt foreign organizations – tax withheld at source 1 a zona with application for extension of time to file (Form 8868) Backup withholding erroneously withheld Total credits and payments Add lines 6 as through 6d Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached Tax a due. If the folial of lines 5 and 8 is more than line 7 · enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8 · enter the amount overpaid Part VII-A. Statements Regarding Activities Line real mount of line 10 to be. Credited to 2015 estimated tax. Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly interview in any political campaigs? During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly interview in any political campaigs? During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly interview in the review of the foundation interview in any political campaigs? During the tax year, did the foundation in connection with the activities. During the tax year, did the foundation in connection with the activities and copies of any materials published or distributed by the foundation in each year (1) On the foundation in Form 1120-POL for they year? Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. S Has the foundat	3	7100 11100 1 0110 2							
6 Credits/Payments: 2 2014 estimated tax payments and 2013 overpayment credited to 2014 Exempt foreign organizations – tax withheld at source C Tax pead with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here of Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed O verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed O verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed Define the amount of line 10 be 0. Credited to 2015 estimated tax. ► 689 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1 or 1b, attach a detailed description of the activities and published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year? If Yes, "attach in a distributed by the foundation of the activities and copies of any materials published or distributed by the foundation. See 10 (1) on the foundation managers. ► \$ (2) On foundation managers. ► \$ (3) On foundation managers. ► \$ (3) On foundation managers. ► \$ (4) On foundation managers. ► \$ (5) On foundation managers. ► \$ (6) On foundation managers. ► \$ (7) On foundation manager	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)							
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b Exempt foreign organizations – tax withhold at source C Tax paid with application for extension of time to file (Form 8868) Backup withholding erroreously withhold 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ d Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here ☐ d Form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here ☐ d Form 2220 is attached Enter the amount of line 10 to be. Credited to 2015 estimated tax. ▶ 68.9 Refunded ▶ 11 Part VIII-A Statements Regarding Activities 1 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1 a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation in \$\frac{1}{2}\$ for 1 ax or political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$\frac{1}{2}\$ On foundation managers. ▶ \$\frac{1}{2}\$ List the answer is "Yes" to 1 ax or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation of which the total activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation. ▶ \$\frac{1}{2}\$ List the answer is "Yes" to 1 ax or 1b, attach a detailed description of the activities 1 Has the foundation managers. ▶ \$\frac{1}{2}\$ List the distribution of 12 for this year? 1 Has the foundation managers. ▶ \$\frac{1}{2}\$ List the distribution of 3 form 90 by the foundation furnished activities. A List the distribution of section 508(e) (relating to sections 4941 through 4945) s	6	ا ا موموا ا							
Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld Total credits and payments. Add lines 6s through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed D Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid D Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid D Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid D Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid D Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid D Overpayment. If line 7 is more than 100 dung the year (enter directly or indirectly) for political purposes (see Instructions for the definition)? D of it spend more than \$100 dung the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to a to 1th, attach a detailed description of the activities. D of the foundation in Poor intition Poor 1120-POL for this year? D of the foundation Poor intition Poor 1120-POL for this year? D of the foundation Poor intition Poor Poor Poor Poor Poor Poor Poor Po	а								
d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here	b								
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8 Enter any penalty for underpayment of estimated tax. Check here	d	Backup withholding erroneously withheld 6d 6d							
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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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X		conflict with the state law remain in the governing instrument?	6	X	$ldsymbol{ld}}}}}}}}}$				
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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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	8a								
(or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	b								
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4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	9								
complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	-				[
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			9		x				
names and addresses 10 X	10	·							
		• •	10		X				
				0-PF					

Form 990-PF (2014) TWYMAN MEMORIAL 36-3556770 Page 5 Statements Regarding Activities (continued) Part VII-A At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the X meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified X person had advisory privileges? If "Yes," attach statement (see instructions) 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no ▶ 402-602-8736 The books are in care of ▶ 1ST NATL BANK OF OMAHA 14 1620 DODGE ST ZIP+4 ▶ 68197 Located at ► OMAHA NE 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here - | 15 | and enter the amount of tax-exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority X over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country Statements Regarding Activities for Which Form 4720 May Be Required Part VII-B 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): X No Yes (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? Yes No X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes (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 X No Yes termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that N/A were not corrected before the first day of the tax year beginning in 2014? 1c 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)) At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and X No 6e, Part XIII) for tax year(s) beginning before 2014? Yes If "Yes," list the years ▶ 20 . 20 . 20 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 N/A all years listed, answer "No" and attach statement - see instructions) 2b 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise X No Yes at any time during the year? If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the N/A foundation had excess business holdings in 2014) 3b

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?

Form **990-PF** (2014)

4a

X

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Form	990-PF (2014) TWYMAN MEMORIAL	36-3	3556770			Page
Pa	rt VII-B Statements Regarding Activities for Which Form	4720 May Be F	Required (cont	inued)		
	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 X No		
	(2) Influence the outcome of any specific public election (see section 4955), or directly or indirectly, any voter registration drive?	to carry on,	 	Yes X No		
	 (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization section 4945(d)(4)(A)? (see instructions) 	described in		Yes X No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, o purposes, or for the prevention of cruelty to children or animals?	r educational		res X No		
	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify und Regulations section 53 4945 or in a current notice regarding disaster assistance	e (see instructions)		N/A	5b	
С	Organizations relying on a current notice regarding disaster assistance check he if the answer is "Yes" to question 5a(4), does the foundation claim exemption from because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945–5(d)		n/a 🗌	Yes No		
6a b	Did the foundation, during the year, receive any funds, directly or indirectly, to p on a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a pe			res 🗓 No	6b	x
7a	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a party to a prohibited tax sh If "Yes," did the foundation receive any proceeds or have any net income attribu			res X No N/A	7b	
	t VIII Information About Officers, Directors, Trustees, Fo			Paid Employ	es,	
1 Li	st all officers, directors, trustees, foundation managers and their compens	ation (see instruc	tions).			
	(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		nse account, llowances
FIF	ST NATIONAL BANK OF OMAHA OMAHA	TRUSTEE				
162	0 DODGE ST - STOP 8125 NE 68197	0.00	21,232	0		(
	Compensation of five highest-paid employees (other than those included on "NONE."	on line 1 – see ins	tructions). If non	e, enter		
	(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		ise account, llowances
NON	TE:					

0 Form **990-PF** (2014)

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

Part VIII	Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation Managers, Highly Paid E	Employees,
3 Five high	est-paid independent contractors for professional services (see instru	ctions). If none, enter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			į
		1	}
Total number of	others receiving over \$50,000 for professional services		•
Part IX-A	Summary of Direct Charitable Activities		
	s four largest direct charitable activities during the tax year. Include relevant statistical information su other beneficiaries served, conferences convened, research papers produced, etc.	uch as the number of	Expenses
1 N/A			
•			
			1
2			
3			
			1
4			
		<u> </u>	
Part IX-B	Summary of Program-Related Investments (see instruc	ctions)	
	gest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A			
			}
			
2			
All other assesses	eleted avertments. See instructions		
All other program-re	elated investments. See instructions		
5			

Form **990-PF** (2014)

Total. Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n fou	ndations,
	see instructions.)		·
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a_	1,848,941
b	Average of monthly cash balances	1b	47,176
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,896,117
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,896,117
4	Cash deemed held for charitable activities Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	28,442
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,867,675
6	Minimum investment return. Enter 5% of line 5	6	93,384
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	lations
	and certain foreign organizations check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	93,384
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	955
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,429
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,429
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	92,429
n.	art XII Qualifying Distributions (see instructions)		
	art XII Qualifying Distributions (see instructions)		·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	i i	
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	108,731
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		
а	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	108,731
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	955
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,776
	Note The amount on line 6 will be used in Part V. column (h) in subsequent years when calculating whether the found:	tion	

Form 990-PF (2014)

Pa	in XIII Undistributed income (see instructions)		T	<u> </u>	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7				92,429
2	Undistributed income, if any, as of the end of 2014			10 670	
	Enter amount for 2013 only			19,673	
b	Total for prior years 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2014				
	From 2009				
b	From 2010				
	From 2011				
	From 2012				
	From 2013				
f	Total of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$ 108,731			10 673	
	Applied to 2013, but not more than line 2a			19,673	
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
	Applied to 2014 distributable amount				89,058
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))		,		
6	Enter the net total of each column as				
	indicated below:				
	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		<u> </u>		
d	Subtract line 6c from line 6b Taxable				
	amount – see instructions				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount – see				
_	instructions				··········
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1. This amount must be				2 271
	distributed in 2015				3,371
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)				
8	Excess distributions carryover from 2009 not				
_	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2010				
þ	Excess from 2011				
С	Excess from 2012				
d	Excess from 2013				
е	Excess from 2014			<u> </u>	

	rt XIV Private Operating For	undations (see in	etructions and Pa	art VII-A guestion 9	1	rage it	
*****	If the foundation has received a ruling or				1		
ıa	foundation, and the ruling is effective for		• •	ating			
_	Check box to indicate whether the found		_	mbad in asstran	942(j)(3) or 4942	(.)/E)	
	Enter the lesser of the adjusted net	Tax year	aling loundation desc	Prior 3 years	942(j)(3) or 4942((I)(a)	
Za	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total	
	investment return from Part X for	(a) 2014	(B) 2013	(0) 2012	(0)2011		
					1		
_	each year listed						
b	85% of line 2a			 			
С	Qualifying distributions from Part XII,				İ		
	line 4 for each year listed						
d	Amounts included in line 2c not used directly						
	for active conduct of exempt activities						
е	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						
а	"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						
С	"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						
Pa	rt XV Supplementary Inforn	nation (Complete	e this part only if	the foundation ha	ad \$5,000 or more	in assets at	
	any time during the ye	<u>ear – see instruc</u>	tions.)				
I	Information Regarding Foundation Ma	_					
а	List any managers of the foundation who	have contributed mor	e than 2% of the total	contributions received	by the foundation		
	before the close of any tax year (but only	if they have contribut	ed more than \$5,000)	(See section 507(d)(2))		
	N/A			· · · · · · · · · · · · · · · · · · ·			
þ	List any managers of the foundation who				portion of the		
	ownership of a partnership or other entity) of which the foundat	tion has a 10% or grea	ater interest			
	N/A						
2	Information Regarding Contribution, G						
	Check here ► X if the foundation only		=	=			
	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						
а	The name, address, and telephone numb	per or e-mail address	of the person to whom	applications should be	addressed		
	N/A						
h	The form in which applications should be	submitted and info	ation and materials th	nev should include			
b	N/A	Submitted and infolli	iation and materials ti	icy stroute include			
С	Any submission deadlines:						
	N/A	· · · · · · · · · · · · · · · · · · ·					
d	Any restrictions or limitations on awards,	such as by geographi	ical areas, charitable f	fields, kinds of institution	ns, or other		
	factors:						
	N/A						

Form 990-PF (2014) TWYMAN MEMORIAL 36-3556770 Page 11 Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHURCH OF THE HOLY GHOST 1900 CALIFORNIA GROUP ASSN DENVER CO 80202 **GENERAL** 5,000 DAKOTA BOYS RANCH P.O. BOX 5007 PUBLIC MINOT ND 58702 GENERAL 18,268 MASONIC HOMES OF CALIFORN 1111 CALIFORNIA ST PUBLIC SAN FRANCISCO CA 94108 **GENERAL** 18,268 MINOT STATE UNIVERSITY 500 UNIVERSITY AVE WEST PUBLIC **GENERAL** MINOT ND 58707 18,268 OMAHA FOOD BANK 6824 J ST PUBLIC **OMAHA NE 68117 GENERAL** 5,000 ST. ANTHONY'S DINING ROOM 121 GOLDEN GATE AVE GROUP ASSN SAN FRANCISCO CA 94102 **GENERAL** 5,000 STEPHENS COLLEGE P.O. BOX 2006 PUBLIC COLUMBIA MO 65215 **GENERAL** 18,269 THE OMAHA HOME FOR BOYS PUBLIC 4343 N 52ND ST. **OMAHA NE 68104 GENERAL** 18,269

Total

Approved for future payment

N/A

N/A

Total

	art XVI-A		ivities			<u>. i</u>	· ago :=
-		ounts.unless otherwise indicated		ed business income	Excluded	d by section 512, 513, or 514	
	•	rvice revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	-				1		
	_				-		
			-		†		
					1		
f							
c	Fees an	nd contracts from government agencies					
2 1		dues and assessments					,
	-	savings and temporary cash investments					
4 [Dividends ai	nd interest from securities			14	46,184	
5 1	Net rental in	ncome or (loss) from real estate					
a	Debt-fin	anced property					
t	Not deb	t-financed property		· · · · · · · · · · · · · · · · · · ·			
6 1	Net rental in	ncome or (loss) from personal property			ļ		
7 (Other invest	tment income			<u> </u>		
8 (Sain or (loss	s) from sales of assets other than inventory			14	70,840	
1 6	let income	or (loss) from special events		·	ļ		
10 (Gross profit	or (loss) from sales of inventory					
11 (Other reven	ue a					
t							<u> </u>
C					J		
c	l						
e							
		dd columns (b), (d), and (e)		C)	117,024	
		ine 12, columns (b), (d), and (e)				13	117,024
		in line 13 instructions to verify calculations)					
	rt XVI-B						
Li	ne No.	Explain below how each activity for which income i					
—	V/A	accomplishment of the foundation's exempt purpor	ses (other than	by providing funds to	r such pu	irposes) (See instructi	ons)
	N/A						
			·····				
							· · · · · · · · · · · · · · · · · · ·
							
							
					. –		···
-							
-							

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Part X	CVII	Information Reg Exempt Organiz		ransfers To an	d Transactio	ons and Relationships	With Noncharitat	ole		-
1 Did	the org			ge in any of the fol	llowing with any	other organization described			Yes	No
ın s	_	01(c) of the Code (other				ection 527, relating to political				
-		rom the reporting found	tation to a n	oncharitable exem	nt organization o	nf [.]				
	Cash	om the reporting round	addon to a n	ononantable exem	pt organization t	,,.		1a(1)		x
• •	Other a	iccate						1a(2)		X
	ner trans							1.4(-)		
		of assets to a noncharit	able evemn	t organization				16(1)	l	x
		ses of assets from a ne		_	ion			1b(2)	<u> </u>	x
		of facilities, equipment			1011			1b(3)		X
		rsement arrangement		3013				1b(4)		x
• •		or loan guarantees	3					1b(5)		X
		nance of services or m	embership d	or fundraising solici	itations			1b(6)		X
		facilities, equipment, m		-				1c		X
	-		_			mn (b) should always show th	e fair market			
		-				the foundation received less				
		-	_	-	-	the goods, other assets, or s				
(a) Lin		(b) Amount involved	17	ne of noncharitable exem		1 '	rs, transactions, and sharing a	ırrangeme	ents	
N/A										
				·						
	•									
			<u> </u>							
	•									
		lation directly or indirect a section 501(c) of the				c-exempt organizations on 527?		☐ Ye	es X	No
b If "Y	es," cor	nplete the following sc	hedule							.
	(a) Name of organization		(b) Type of o	organization	(c) De	scription of relationship			
N/P	A									
						edules and statements, and to the bes which preparer has any knowledge	t of my knowledge and belief	, it is true	· .	
	0011001, 1	na complete Declaration of p	or open or (outloo			man proparet has any talemengs	May the IRS disc			
Sign							with the preparer (see instructions		elow Yes	□ No
Here			•	4			(See Histocons	, []		
	E_{Δ}	VBO The by go	our fr	rege 5mm		1/24/15	Non Trust for	<u>vica</u>	Ta	<u> </u>
	, <u>.</u>	ature of officer or truttee			Date T		· · · · · · · · · · · · · · · · · · ·	 ,		
	Print/Ty	pe preparer's name			Preparer's signatu	re	Date		Check	r
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1020567070 04/22/2015 3 26 PM Capital Gains and Losses for Tax on Investment Income 2014 990-PF Form For calendar year 2014, or tax year beginning and ending **Employer Identification Number** Name TWYMAN MEMORIAL 36-3556770 FIRST NAT BANK OF OMAHA, TTEE (d) Date sold (mo , day, yr) (b) How acquired P-Purchase (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 (C) Date acquired (mo , day, yr) D-Donation 02/21/14 P 11/05/13 DOUBLELINE TOTAL RETURN BOND FD (1)02/07/13 02/21/14 P OPPENHEIMER DEVELOPING MARKETS (2)P 02/13/12 02/21/14 TRIBUTARY INCOME FUND INS PL #1707 (3)TRIBUTARY INCOME FUND INS PL #1707 P 11/08/06 02/21/14 (4)P 02/07/13 02/21/14 VANGUARD EQUITY INCOME FUND (5) DOUBLELINE TOTAL RETURN BOND FUND 11/05/13 10/17/14 P (6)P 06/16/10 10/17/14 FEDERATED INSTITUTIONAL HIGH YIELD (7) P 11/06/13 10/17/14 PALMER SQUARE SSI ALTERNATIVE (8)02/07/13 10/17/14 P JP MORGAN DISCIPLINED EQUITY FUND (9) 08/22/13 10/17/14P TORTOISE MLP & PIPELINE FUND (10)P 02/07/13 10/17/14 OPPENHEIMER DEVELOPING MARKETS FUND (11)P 02/07/13 10/17/14 PRUDENTIAL GLOBAL REAL ESTATE FUND (12)10/17/14 PRUDENTIAL GLOBAL REAL ESTATE P 08/01/12 (13)02/11/11 10/17/14 TEMPLETON GLOBAL BOND FUND P (14)TRIBUTARY SHORT/INTERMEDIATE BOND P 08/17/04 10/17/14 (15) (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (e) Gross sales price (f) Depreciation allowed (or allowable) 54 19,458 19,512 (1) 33,175 84 33,259 (2) 1,006 -2 1,004 (3)43,233 2,692 45,925 (4)<u>27,5</u>10 23,958 <u>3,552</u> (5)8,394 53 8,447 (6)4,203 3,949 254 (7)4,348 4,255 -93 (8) 1,250 5,862 7,112 (9) 1,203 5,276 6,479 (10)1,453 77 1,530 (11)7,442 7,000 442 (12)622 85 707 (13)14,484 -450 14,034 (14) 13,419 -45012,969 (15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) (i) FMV as of 12/31/69 Losses (from col (h)) 54 (1) 84 (2) -2 (3)2,692 (4)3,552 (5) 53 (6)254 (7) -93 (8)250 (9) 1.203 (10)

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		III				
Form 990-PF	Capital Gains and	Losses for Tax on I	nvestment in	come	2014	
	For calendar year 2014, or tax year t	peginning	, and ending		_ U 17	
Name	To Calcinda your 2011, or tax your	, ogg	,	Employer Idea	ntification Number	
TWYMAN MEMOI						
FIRST NAT BA	ANK OF OMAHA, TTEE			36-3556	770	
(a) Lis 2-	st and describe the kind(s) of property sold, e.g., story brick warehouse, or common stock, 200 shs	real estate, MLC Co	(b) How acquired P-Purchase D-Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
	DISCIPLINED EQUIT		P	02/07/13	12/03/14	
	CE BLUE CHIP GROW!		P	02/07/13	12/03/14	
	EQUITY INCOME FUND	ADM	P	02/07/13	12/03/14	
(4) MUTUAL FUN	NDS .					
(5) (6)						
(7)			1			
(8)						
(9)						
(10)						
(11)						
(12)						
(13)			 			
(14)			-			
(15)						
(e) Gross sales price	(f) Depreciation allow (or allowable)	ed (g) Cost or o	other basis se of sale	(h) Gain (e) plus (f)	or (loss) minus (g)	
(1) 18,4			13,663		4,756	
(1) 18,4 (2) 23,1			15,605		7,552	
(3) 43,2			33,707		9,591	
(4) 40,1					40,190	
(5)						
(6)					_	
(7)						
(8)						
(9)						
(10)		 				
(11) (12)						
(13)						
(14)						
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				1		
Complete only for ass	ets showing gain in column (h) and o	wned by the foundation on 12/31/	/69	(I) Gains /Col	(b) gain minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess over col	s of col (i) (i), if any	(I) Gains (Col col (k), but not les Losses (from	s than -0-) Or col (h))	
(1)				· ·	4,756	
<u>(1)</u> (2)					7,552	
(3)					9,591	
(4)					40,190	
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Federal Statements

1020567070 TWYMAN MEMORIAL 36-3556770 FYE: 12/31/2014

•	Charitable Purpose	\$ 102	\$ 266
axes	Adjusted Net	w.	\$
. 1 - Form 990-PF, Part I, Line 18 - Taxes	Net Investment	\$ 920	\$ 2,400
Statement 1 - Form 990-P	Total	\$ 1,022 1,644	\$ 2,666
Ste	Description	2013 FEDERAL TAX DUE 2013 FEDERAL ESTIMATED TAX PAYME	Total

Statement 2 -	Z - Form	Form 990-PF, Part II, Line 13 - Other Investments	Line 13	- Other Invest	<u>tments</u>		
Description		Beginning of Year		End of Year	Basis of Valuation	LL.	Fair Market Value
DOMESTIC EQUITY MUTUAL FUNDS INT'L EQUITY MUTUAL FUNDS INT'L FLYED INCOME MITTIAL FUNDS	တ	782,220	₩.	761,622	Cost Cost	w	972,932
INT DETACH THOOME HOLDS FOUNDS		796,173		750,735	Cost		765,713
Total	ςς. 	1,578,393	ςς.	1,512,357		ςς- (γ-	1,738,645

1020567070 TWYMAN MEMORIAL

36-3556770

Federal Statements

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FYE: 12/31/2014

Statement 3 - Form	990-PF,	Part III,	Line 3 -	Other	Increases

	Description	An	nount
ROUNDING		\$	2
Total		\$	2