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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation SOKOLOF GRANDCHILDREN CHARITABLE FOUNDATION		A Employer identification number 20-6423564	
Number and street (or P O box number if mail is not delivered to street address) 9740 BRENTWOOD ROAD		B Telephone number (see instructions) (402) 392-0816	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68114		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,883,081		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	205,567	203,867		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-242,568			
	b Gross sales price for all assets on line 6a 6,782,003				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-37,001	203,867		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,725	4,725		0
	c Other professional fees (attach schedule)	41,914	35,914		6,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	29,955	2,830		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	76,594	43,469		6,000
	25 Contributions, gifts, grants paid	514,000			514,000
	26 Total expenses and disbursements. Add lines 24 and 25	590,594	43,469		520,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-627,595			
	b Net investment income (if negative, enter -0-)		160,398		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,024	5,698	5,698
	2	Savings and temporary cash investments	200,350	148,531	148,531
	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)	10,270,556	9,690,861	9,724,136
	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 ▶ _____)	1,471	4,716	4,716	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	10,477,401	9,849,806	9,883,081	
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 ▶ ☐ 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.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,477,401	9,849,806	
	30	Total net assets or fund balances(see instructions)	10,477,401	9,849,806	
31	Total liabilities and net assets/fund balances(see instructions)	10,477,401	9,849,806		

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	10,477,401
2	Enter amount from Part I, line 27a	2	-627,595
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	9,849,806
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,849,806

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	LONG TERM CAPITAL GAIN DISTRIBUTION	P	2008-01-01	2015-12-31
b	PPUBLICLY TRADED SECURITIES - VARIOUS DATES	P	2015-01-01	2015-12-31
c	PUBLICLY TRADED SECURITIES - VARIOUS DATES	P	2008-01-01	2015-12-31
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,216			1,216
b 264,530		262,076	2,454
c 6,516,257		6,762,495	-246,238
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,216
b			2,454
c			-246,238
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	-242,568
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	494,000	10,833,497	0 045599
2013	486,762	10,053,187	0 048419
2012	497,584	9,895,507	0 050284
2011	474,934	10,119,530	0 046932
2010	416,849	9,569,561	0 043560

2	Total of line 1, column (d).	2	0 234794
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 046959
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,409,389
5	Multiply line 4 by line 3.	5	488,814
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,604
7	Add lines 5 and 6.	7	490,418
8	Enter qualifying distributions from Part XII, line 4.	8	520,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

c

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

2

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

2

0

3

Add lines 1 and 2.

3

1,604

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

1,604

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

20,000

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

20,000

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

18,396

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 18,396 Refunded

11

0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 NE _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARK JAVITCH Telephone no ▶(402) 393-3893 Located at ▶9740 BRENTWOOD ROAD OMAHA NE ZIP+4 ▶68114			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENNIFER JAVITCH 2300 VERNON CIRCLE MINNETONKA, MN 55305	TRUSTEE 1 00	0	0	0
MARK JAVITCH 260 KING STREET UNIT 737 SAN FRANCISCO, CA 941076405	TRUSTEE 1 00	0	0	0
RACHEL JAVITCH 3820 GRAND WAY APT 322 ST LOUIS PARK, MN 55416	TRUSTEE 1 00	0	0	0

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. 		0

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 THERE ARE NO DIRECT CHARITABLE ACTIVITIES	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 	0

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	10,385,285
b	Average of monthly cash balances.	1b	182,623
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,567,908
e	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	10,567,908
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	158,519
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,409,389
6	Minimum investment return. Enter 5% of line 5.	6	520,469

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	520,469
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,604
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,604
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	518,865
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	518,865
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	518,865

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	520,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	520,000
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	1,604
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	518,396

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				518,865
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			519,212	
b Total for prior years 20____, 20____, 20____		0		
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 ▶ \$ 520,000				
a Applied to 2014, but not more than line 2a			519,212	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				788
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				518,077
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

MARK JAVITCH
260 KING STREET UNIT 737
SAN FRANCISCO, CA 941076405
(402) 393-3893

b

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

WRITTEN

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	514,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-03-11

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name BRENT T FRIEHAUF	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00400949
Firm's name ☐ SEIM JOHNSON LLP			Firm's EIN ☐ 47-6097913	
Firm's address ☐ 18081 BURT STREET SUITE 200 OMAHA, NE 680224722			Phone no (402) 330-2660	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AICE INC 2810 BLAINE DRIVE CHEVY CHASE,MD 20815	N/A	PC	PROMOTE EDUCATION REGARDING AMERICAN-ISRAELI ISSUES	10,000
ALL OUR KIDS 1004 FARNAM 200 OMAHA,NE 68102	N/A	SO I	SUPPORT AT RISK YOUTH	500
AMERICAN ISRAEL EDUCATION FOUNDATION INC 251 H STREET NW WASHINGTON,DC 20001	N/A	PC	EDUCATION PROGRAMS	15,000
ANTI-DEFAMATION LEAGUE OF B'NAI B'RITH 605 THIRD AVENUE NEW YORK,NY 10158	N/A	PC	SUPPORT GENERAL PROGRAMS	5,000
ARTS FOR ALL PO BOX 31578 OMAHA,NE 68131	N/A	PC	PROVIDE CULTURALLY ENRICHED CLASSES FOR ALL	2,000
BIRTHRIGHT ISRAEL FOUNDATION 33 E 33 STREET 7TH FLOOR NEW YORK,NY 10016	N/A	PC	GENERAL SUPPORT GENERAL CONTRIBUTION	25,000
B'NAI BRITH INTERNATIONAL 1120 20TH STREET NW STE 300 N WASHINGTON,DC 20036	N/A	PC	SUPPORT FOR NEPAL DISASTER RELIEF FUND	5,000
BOYS AND GIRLS CLUB OF THE MIDLANDS INC 2610 HAMILTON ST OMAHA,NE 68131	N/A	PC	PROVIDE BEHAVIORAL GUIDANCE AND CHARACTER DEVELOPMENT	25,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA INC 3300 N 60TH STREET OMAHA,NE 68104	N/A	PC	JUAN DIEGO CENTER	12,000
CITY OF OMAHA PUBLIC LIBRARY FOUNDATION 215 S 15TH STREET OMAHA,NE 68102	N/A	PC	SUPPORT OMAHA PUBLIC LIBRARY	15,000
EDUCARE OF OMAHA INC 3110 W STREET OMAHA,NE 68107	N/A	PC	SUPPORT FOR YOUNG CHILDREN TO GROWUP SAFE	5,000
FAMILY HOUSING ADVISORY SERVICES INC 2401 LAKE STREET OMAHA,NE 68111	N/A	PC	HOMEOWNER EDUCATION PROGRAMS	17,500
FILM STREAMS 1340 MIKE FAHEY STREET OMAHA,NE 68102	N/A	PC	SUPPORT FILM PRODUCTION IN THE OMAHA/COUNCIL BLUFFS AREA	20,000
FINANCIAL HOPE COLLABORATION (CREIGHTON UNIVERSITY) 2500 CALIFORNIA PLAZA OMAHA,NE 68154	N/A	PC	FINANCIAL EDUCATION IN BOTH THE WORKPLACE AND COMMUNITY THAT CHANGES CONSUMER BEHAVIOR	3,500
GIRLS INC OF OMAHA 2811 N 45TH STREET OMAHA,NE 68104	N/A	PC	EDUCATION PROGRAMS	25,000
Total				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERZL CAMP FOUNDATION 7204 W 27TH STREET STE 226 ST LOUIS PARK,MN 55426	N/A	SO I	GENERAL SUPPORT TO HERZL CAMP ORGANIZATION	15,000
JEWISH FEDERATION OF OMAHA 333 S 132ND STREET OMAHA,NE 68154	N/A	PC	SUPPORT FOR THE INSTITUTE OF HOLOCAUST EDUCATION, THE JEWISH COMMUNITY CENTER AND THE FRANCE EMERGENCY FUND	23,750
JEWISH FEDERATION OF SAN FRANCISCO 121 STEUART STREET SAN FRANCISCO,CA 94105	N/A	PC	ENGAGING AND DEVELOPING PHILANTHROPISTS AND LEADERS TO ENSURE JEWISH COMMUNITY	60,000
JEWISH FEDERATION OF SAN FRANCISCO 121 STEUART STREET SAN FRANCISCO,CA 94105	N/A	PC	TO PROMOTE THE JEWISH FAITH IN THE SAN FRANCISCO BAY AREA	10,000
LATINO CENTER OF THE MIDLANDS (CHICANO AWARENESS CENTER INC) 4821 SOUTH 24TH STREET OMAHA,NE 68107	N/A	PC	SUPPORT COMMUNITY BASED ADULT EDUCATION AND SKILLS DEVELOPMENT	5,750
MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 S EIGHTH STREET MINNEAPOLIS,MN 55402	N/A	PC	SUPPORT GENERAL PROGRAMS	60,000
MINNEAPOLIS FOUNDATION 800 IDS CENTER 80 S EIGHTH STREET MINNEAPOLIS,MN 55402	N/A	PC	SUPPORT GENERAL PROGRAMS	60,000
NE FOUNDATION FOR VISUALLY IMPAIRED CHILDREN 123 N HAPPY HOLLOW BLVD OMAHA,NE 68132	N/A	PC	TECHNOLOGY FOR VISUALLY IMPAIRED CHILDREN	2,000
NORTHSTAR FOUNDATION PO BOX 4817 OMAHA,NE 68104	N/A	PC	EDUCATION PROGRAMS FOR YOUNG MEN	25,000
OMAHA BY DESIGN 6001 DODGE STREET OMAHA,NE 68182	N/A	PC	SUPPORT THE IMPROVEMENT OF THE WAY OMAHA FUNCTIONS, LOOKS AND FEELS	3,000
OMAHA SMALL BUSINESS NETWORK INC 2505 N 24TH STREET OMAHA,NE 68110	N/A	PC	ASSISTANCE TO OMAHA SMALL BUSINESSES	7,500
PLANNED PARENTHOOD OF THE HEARTLAND PO BOX 4557 DES MOINES,IA 50305	N/A	PC	HEALTHCARE SERVICES AND EDUCATION	5,000
PROJECT HARMONY 11949 Q SREET OMAHA,NE 68137	N/A	PC	PROTECT AND SUPPORT CHILDREN	20,000
SIENA FRANCIS HOUSE 1702 NICHOLAS STREET OMAHA,NE 68102	N/A	PC	CARE AND SUPPORT FOR THE HOMELESS	15,000
WOMEN'S CENTER FOR ADVANCEMENT 222 SOUTH 29TH STREET OMAHA,NE 68131	N/A	PC	SUPPORT WOMEN'S ADVANCEMENT	10,000
Total				514,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH EMERGENCY SERVICES 2679 FARNAM STREET SUITE 205 OMAHA, NE 68131	N/A	PC	HOUSING OF YOUTH	5,000
YOUTH FRONTIERS INC 6009 EXCELSIOR BLVD MINNEAPOLIS, MN 55416	N/A	PC	SUPPORT CHARACTER DEVELOPMENT PROGRAMS AND SERVICES TO SCHOOLS THROUGHOUT THE MIDWEST	1,500
Total  3a				514,000

TY 2015 Accounting Fees Schedule

Name: SOKOLOF GRANDCHILDREN CHARITABLE
FOUNDATION

EIN: 20-6423564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPERATION FEES	4,725	4,725		0

TY 2015 General Explanation Attachment

Name: SOKOLOF GRANDCHILDREN CHARITABLE
FOUNDATION

EIN: 20-6423564

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-A, LINE 12	THE FOUNDATION TREATED THE DISTRIBUTION TO MARK JAVITCH'S DONOR ADVISED FUND TO THE JEWISH FEDERATION OF SAN FRANCISCO AS A QUALIFYING DISTRIBUTION THE DISTRIBUTION WAS USED TO PROMOTE THE JEWISH FAITH IN THE SAN FRANCISCO BAY AREA

TY 2015 Investments Corporate Stock Schedule

Name: SOKOLOF GRANDCHILDREN CHARITABLE
FOUNDATION
EIN: 20-6423564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	9,690,861	9,724,136

TY 2015 Other Assets Schedule

Name: SOKOLOF GRANDCHILDREN CHARITABLE
FOUNDATION
EIN: 20-6423564

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,471	4,716	4,716

TY 2015 Other Professional Fees Schedule

Name: SOKOLOF GRANDCHILDREN CHARITABLE
FOUNDATION
EIN: 20-6423564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	35,914	35,914		0
ADMINISTRATIVE FEES	6,000	0		6,000

TY 2015 Taxes Schedule

Name: SOKOLOF GRANDCHILDREN CHARITABLE
FOUNDATION

EIN: 20-6423564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,830	2,830		0
INCOME TAXES	27,125	0		0