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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2015Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation NETZ FAMILY CHARITABLE FOUNDATION		A Employer identification number 45-4100566	
Number and street (or P.O. box number if mail is not delivered to street address) 9610 IRON GATE COURT		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code LINCOLN NE 68526		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply. <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 196,723		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1	1	
	4 Dividends and interest from securities	8,121	8,121	8,121	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	6,228			
	b Gross sales price for all assets on line 6a 82,775				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	14,350	8,122	8,122		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	550			
	c Other professional fees (attach schedule) STMT 3	2,163			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	318			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	23			
	24 Total operating and administrative expenses. Add lines 13 through 23	3,054	0	0	0
25 Contributions, gifts, grants paid	10,600			10,600	
26 Total expenses and disbursements. Add lines 24 and 25	13,654	0	0	10,600	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	696				
b Net investment income (if negative, enter -0-)		8,122			
c Adjusted net income (if negative, enter -0-)			8,122		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	4,810	6,908	6,908
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	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) SEE STMT 6	92,521	100,528	112,736
	c Investments – corporate bonds (attach schedule) SEE STMT 7	76,228	79,970	71,418
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶ SEE STATEMENT 8)	19,305	6,154	5,661	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	192,864	193,560	196,723	
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. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	192,864	193,560	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	192,864	193,560	
31 Total liabilities and net assets/fund balances (see instructions)	192,864	193,560		

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	192,864
2 Enter amount from Part I, line 27a	2	696
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	193,560
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	193,560

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	12,000	224,655	0.053415
2013	11,918	216,953	0.054934
2012	11,000		
2011			
2010			

2 Total of line 1, column (d)	2	0.108349
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	0.054175
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	211,694
5 Multiply line 4 by line 3	5	11,469
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	81
7 Add lines 5 and 6	7	11,550
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	10,600

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	162
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	162
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	162
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	162
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X

14 The books are in care of ► **ROBIN S. NETZ** Telephone no ► **402-488-3843**
9610 IRON GATE COURT
Located at ► **LINCOLN** NE ZIP+4 ► **68526**

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? **16** Yes No **X**
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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?	N/A	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))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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)? **N/A** ☐ **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? **N/A** ☐ 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** ☒

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? **N/A** **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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS D. NETZ 9610 IRON GATE COURT LINCOLN NE 68526	PRESIDENT 1.00	0	0	0
ROBIN S. NETZ 9610 IRON GATE COURT LINCOLN NE 68526	VICE PRESIDE 1.00	0	0	0
MALLORY NETZ 9610 IRON GATE COURT LINCOLN NE 68526	DIRECTOR 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

▶ 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 ▶**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 CONTRIBUTION TO FOOD BANK OF LINCOLN	
	5,000
2 CONTRIBUTION TO VOICES OF HOPE	
	2,500
3 CONTRIBUTIONS TO CHILD ADVOCACY CENTER	
	2,500
4 CONTRIBUTIONS TO UNL DANCE MARATHON	
	600

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	211,928
b	Average of monthly cash balances	1b	2,990
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	214,918
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	214,918
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,224
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	211,694
6	Minimum investment return. Enter 5% of line 5	6	10,585

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

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	10,600
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,600
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,600

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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 10,600				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	10,600			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,600			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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 **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	8,122	8,402	8,168		24,692
b 85% of line 2a	6,904	7,142	6,943		20,989
c Qualifying distributions from Part XII, line 4 for each year listed	10,600	12,000	12,000	11,000	45,600
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	10,600	12,000	12,000	11,000	45,600
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	7,057	7,489	7,232		21,778
c "Support" alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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
N/A

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
DOUG AND ROBIN NETZ 402-488-3843
9610 IRON GATE COURT LINCOLN NE 68526

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 9

c Any submission deadlines:
NO SUBMISSION DEADLINES.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 10

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				
FOOD BANK OF LINCOLN 4840 DORIS BAIR CIRCLE LINCOLN NE 68504			FOOD FOR STRUGGLING FAMILIES	5,000
VOICES OF HOPE 2545 N STREET LINCOLN NE 68510			ASSISTANCE TO VICTIMS OF VIOLENCE	2,500
CHILD ADVOCACY CENTER 5025 GARLAND STREET LINCOLN NE 68504			ADVOCATE FOR CHILDREN	2,500
UNL DANCE MARATHON 200 NEBRASKA UNION LINCOLN NE 68588			CHILDRENS MIRACLE NETWORK FUNDRAISER	600
Total			▶ 3a	10,600
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of**

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	----------

- b Other transactions**

(1) Sales of assets to a noncharitable exempt organization

1b(1) X

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		X
-------	--	----------

(3) Rental of facilities, equipment, or other assets

1b(3)		X
-------	--	---

(4) Reimbursement arrangements

1b(4)		X
-------	--	---

(5) Loans or loan guarantees

1b(5)	X
-------	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	---

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- 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.

[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
N/A		

**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.

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

Signature of officer or trustee

Date: _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

LYNDEE J. BLACK

Lyndee Black

04/28/16

Firm's name ▶ **THOMAS, KUNC & BLACK, LLP**
Firm's address ▶ **300 NORTH 44TH STREET, SUITE 200
LINCOLN, NE 68503**

PTIN P00228665

Firm's EIN ▶ **47-0841993**

Phone no **402-467-2700**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
AFLAC INC	1/26/12	8/17/15	\$	PURCHASE 1,806	\$ 1,355	\$	\$	451
AFLAC INC	1/31/12	8/17/15		PURCHASE 2,193	1,648			545
AFLAC INC	5/08/13	8/17/15		PURCHASE 194	167			27
BLACKROCK SECURED	2/11/15	CREDIT		PURCHASE 2,500	2,478			22
BLACKROCK STRATEGIC	6/17/13	5/27/15		PURCHASE 2,500	2,485			15
COCA COLA CO COM	1/26/12	2/12/15		PURCHASE 1,685	1,357			328
COCA COLA CO COM	1/31/12	2/12/15		PURCHASE 2,022	1,620			402
COCA COLA CO COM	5/08/13	2/12/15		PURCHASE 126	127			-1
EMERSON ELECTRIC CO	1/26/12	2/12/15		PURCHASE 1,519	1,348			171
EMERSON ELECTRIC CO	1/31/12	2/12/15		PURCHASE 1,870	1,644			226
EMERSON ELECTRIC CO	5/08/13	2/12/15		PURCHASE 117	114			3
EVERSOURCE ENERGY COM	1/26/12	7/30/15		PURCHASE 1,898	1,365			533
EVERSOURCE ENERGY COM	1/31/12	7/30/15		PURCHASE 2,336	1,665			671
EVERSOURCE ENERGY COM	5/08/13	7/30/15		PURCHASE 146	133			13
JOHNSON & JOHNSON COM	1/26/12	9/10/15		PURCHASE 1,940	1,381			559
JOHNSON & JOHNSON COM	1/31/12	9/10/15		PURCHASE 2,309	1,645			664
JOHNSON & JOHNSON COM	5/08/13	9/10/15		PURCHASE 185	171			14

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
MEDTRONIC INC **MERGER	1/26/12	1/27/15	EFF 01	PURCHASE	1,305 \$	\$		1,234
MEDTRONIC INC **MERGER	1/31/12	1/27/15	EFF 01	PURCHASE	1,661			1,648
MEDTRONIC INC **MERGER	5/08/13	1/27/15	EFF 01	PURCHASE	146			85
NEUBERGER BERMAN ABS RET	8/14/14	5/27/15	MULTI-	PURCHASE	2,475			25
NEUBERGER BERMAN ABS RET	8/14/14	12/09/15	MULTI-	PURCHASE	10,744			-744
PEARSON PLC SPON ADR	1/26/12	7/30/15		PURCHASE	1,352			
PEARSON PLC SPON ADR	1/31/12	7/30/15		PURCHASE	1,653			-5
PEARSON PLC SPON ADR	5/08/13	7/30/15		PURCHASE	147			1
QUALCOMM INC	5/07/14	8/17/15		PURCHASE	2,528			-545
ROCHE HLDG LTD SPONS ADR	3/12/14	5/27/15	SWITZ	PURCHASE	1,860			-16
ROCHE HLDG LTD SPONS ADR	3/12/14	5/27/15	SWITZ	PURCHASE	1,526			-14
STANLEY BLACK & DECKER	8/15/13	5/27/15	INC CO	PURCHASE	3,828			687
TCW EMERGING MARKETS	1/26/12	2/11/15	INCOME	PURCHASE	1,326			-76
TCW EMERGING MARKETS	1/31/12	2/11/15	INCOME	PURCHASE	2,971			-169
TCW EMERGING MARKETS	1/31/12	2/11/15	INCOME	PURCHASE	14			-1
TCW EMERGING MARKETS	2/29/12	2/11/15	INCOME	PURCHASE	27			-2
TCW EMERGING MARKETS	3/30/12	2/11/15	INCOME	PURCHASE	26			-2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price				
TCW EMERGING MARKETS	4/30/12	2/11/15	INCOME	26	\$	\$	-2
TCW EMERGING MARKETS	5/31/12	2/11/15	INCOME	26			-1
TCW EMERGING MARKETS	6/25/12	2/11/15	INCOME	619			-47
TCW EMERGING MARKETS	6/29/12	2/11/15	INCOME	29			-2
TCW EMERGING MARKETS	7/31/12	2/11/15	INCOME	34			-4
TCW EMERGING MARKETS	8/31/12	2/11/15	INCOME	34			-4
TCW EMERGING MARKETS	9/06/12	2/11/15	INCOME	10,610			-1,303
TCW EMERGING MARKETS	9/28/12	2/11/15	INCOME	84			-11
TCW EMERGING MARKETS	11/01/12	2/11/15	INCOME	84			-11
TCW EMERGING MARKETS	11/30/12	2/11/15	INCOME	85			-13
TCW EMERGING MARKETS	12/28/12	2/11/15	INCOME	85			-12
TCW EMERGING MARKETS	12/28/12	2/11/15	INCOME	332			-47
TCW EMERGING MARKETS	1/31/13	2/11/15	INCOME	87			-13
TCW EMERGING MARKETS	2/28/13	2/11/15	INCOME	87			-12
TCW EMERGING MARKETS	3/28/13	2/11/15	INCOME	88			-12
TCW EMERGING MARKETS	4/30/13	2/11/15	INCOME	88			-13
TCW EMERGING MARKETS	5/08/13	2/11/15	INCOME	719			-111

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
TCW EMERGING MARKETS	5/31/13	2/11/15	INCOME	PURCHASE	92	\$	\$	-11
TCW EMERGING MARKETS	6/28/13	2/11/15	INCOME	PURCHASE	93			-7
TCW EMERGING MARKETS	7/31/13	2/11/15	INCOME	PURCHASE	93			-6
TCW EMERGING MARKETS	8/30/13	2/11/15	INCOME	PURCHASE	72			-2
TCW EMERGING MARKETS	9/30/13	2/11/15	INCOME	PURCHASE	73			-4
TCW EMERGING MARKETS	11/01/13	2/11/15	INCOME	PURCHASE	73			-5
TCW EMERGING MARKETS	11/29/13	2/11/15	INCOME	PURCHASE	73			-4
TCW EMERGING MARKETS	12/30/13	2/11/15	INCOME	PURCHASE	70			-4
TCW EMERGING MARKETS	1/31/14	2/11/15	INCOME	PURCHASE	71			-3
TCW EMERGING MARKETS	2/28/14	2/11/15	INCOME	PURCHASE	71			-5
TCW EMERGING MARKETS	3/31/14	2/11/15	INCOME	PURCHASE	71			-5
TCW EMERGING MARKETS	4/30/14	2/11/15	INCOME	PURCHASE	72			-5
TCW EMERGING MARKETS	5/30/14	2/11/15	INCOME	PURCHASE	72			-7
TCW EMERGING MARKETS	6/30/14	2/11/15	INCOME	PURCHASE	72			-7
TCW EMERGING MARKETS	7/31/14	2/11/15	INCOME	PURCHASE	77			-7
TCW EMERGING MARKETS	8/29/14	2/11/15	INCOME	PURCHASE	77			-7
TCW EMERGING MARKETS	9/30/14	2/11/15	INCOME	PURCHASE	77			-5

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
TCW EMERGING MARKETS		11/03/14	2/11/15	\$	INCOME	78	\$	\$	-6
TCW EMERGING MARKETS		11/28/14	2/11/15		INCOME	81			-8
TCW EMERGING MARKETS		12/30/14	2/11/15		INCOME	78			-4
TCW EMERGING MARKETS		1/30/15	2/11/15		INCOME	75			
TOTAL S.A. FRANCE SPON		7/24/12	12/09/15		ADR	2,481			269
TOTAL S.A. FRANCE SPON		10/03/12	12/09/15		ADR	1,689			-104
TOTAL S.A. FRANCE SPON		5/08/13	12/09/15		ADR	153			-13
UNITED PARCEL SERVICE		1/26/12	2/12/15		INC CL	1,364			462
UNITED PARCEL SERVICE		1/31/12	2/12/15		INC CL	1,661			571
UNITED PARCEL SERVICE		5/08/13	2/12/15		INC CL	179			24
TOTAL				\$ 82,775	\$ 203	\$ 76,547	\$ 0	\$ 0	\$ 6,228

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 550	\$	\$	\$
TOTAL	\$ 550	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS - PROFESSIONAL MANAGEMENT FE	\$ 2,163	\$	\$	\$
TOTAL	\$ 2,163	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES/LICENSES	\$ 318	\$	\$	\$
TOTAL	\$ 318	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
TOTAL	23	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AFLAC INC	\$ 3,170	\$	COST	\$
BOEING COMPANY	3,082	3,082	COST	5,928
BRITISH AMER TOBACCO PLC GB SPON AD	3,076	3,076	COST	3,645
COCA COLA	3,104		COST	
COLGATE PALMOLIVE CO	3,115	3,115	COST	4,530
CRANE CO		4,454	COST	3,492

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
DIAGEO PLC NEW GB SPON ADR SYMBOL: D	\$ 3,138	3,138	COST	\$ 3,817
DOMINION RESOURCES INC	2,625	2,625	COST	2,570
EMERSON ELECTRIC CO	3,105		COST	
HOME DEPOT		4,343	COST	5,026
ILLINOIS TOOL WORKS INC	3,104	3,104	COST	5,375
INTEL CORP	3,126	3,125	COST	4,065
INVESTCO	4,123	4,123	COST	4,018
JOHNSON & JOHNSON COM	3,196	3,134	COST	2,725
MARSH & MCLENNAN		2,481	COST	2,551
MEDTRONIC INC	3,112	6,079	COST	6,077
MICROSOFT		4,635	COST	5,992
NEXTERA ENERGY INC	3,213	3,213	COST	5,506
NORDSTROM INC	3,748	3,748	COST	3,138
NORTHEAST UTILITIES	3,163		COST	
NOVARTIS AG SPON ADR	3,097	3,097	COST	4,818
OCCIDENTAL PETROLEUM	4,355	4,355	COST	3,516
PEARSON PLC SPON ADR	3,152		COST	
PEPSICO		4,347	COST	4,496
QUALCOMM INC	2,528		COST	
ROCHE HLDG LTD	3,386		COST	
ROCKWELL		4,554	COST	4,002
SCHLUMBERGER		4,432	COST	3,418
STANLEY BLACK & DECKER	3,828		COST	
TEXAS INSTRUMENTS		4,171	COST	4,494
TORONTO DOMINION BK		4,649	COST	4,112
TOTAL S.A. FRANCE SPON ADR	4,323		COST	
UNION PACIFIC	3,618	3,618	COST	2,972
UNITED PARCEL SERVICE INC	3,204		COST	
UNTD TECHNOLOGIES CORP	3,057	3,057	COST	3,747
VF CORPSYMBOL: VFC EXCHANGE: NYSE EA	3,092	3,092	COST	4,980
YUM! BRANDS	3,681	3,681	COST	3,726
TOTAL	\$ 92,521	\$ 100,528		\$ 112,736

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ANGEL OAK MULTI STRATEGY INCOME FD	\$ 12,000	12,843	COST	\$ 12,511
BLACKROCK STRATEGIC INCOME	22,472	20,629	COST	19,822
BLACKROCK SECURED CREDIT PORTFOLIO		15,155	COST	14,491
PUTNAM DIVERSIFIED INCOME TRUST	12,022	12,603	COST	11,391
TCW EMERGING MARKETS INCOME FUND	19,022	7,228	COST	6,742
THIRD AVENUE FOCUSED CREDIT	10,712	11,512	COST	6,461
TOTAL	\$ 76,228	\$ 79,970		\$ 71,418

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
NEUBERGER BERMAN ABS RET	\$ 19,305	\$ 6,154	\$ 5,661
TOTAL	\$ 19,305	\$ 6,154	\$ 5,661

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

NAME, ADDRESS AND TELEPHONE NUMBER OF APPLICANT ALONG WITH THE NAME OF A PRIMARY CONTACT. THE REQUESTED AMOUNT ALONG WITH A DETAILED ACCOUNT OF HOW THE GRANT MONEY WILL BE USED. ANY SUPPORTING DOCUMENTATION SHOULD ALSO BE INCLUDED WITH THE REQUEST. IF THE GRANT IS NOT TO AN ESTABLISHED RESTRICTED FUND OF THE RECEIVING ORGANIZATION, ANY RESTRICTIONS WILL BE REQUIRED TO BE ACKNOWLEDGED IN WRITING BY THE RECEIVING ORGANIZATION. IF THE GRANT IS MADE FOR A PARTICULAR PURPOSE, A GRANT PROPOSAL OR SIMILAR DOCUMENTATION WILL BE REQUIRED ALONG WITH A FINAL REPORT FROM THE ORGANIZATION ACCOUNTING FOR THE CONTRIBUTED FUNDS.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NO SUBMISSION DEADLINES.

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NO RESTRICTIONS OR LIMITATIONS OTHER THAN THAT THE RECIPIENT MUST BE A RECOGNIZED 501(C)(3) ORGANIZATION.

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
UBS	\$ 1				
TOTAL	\$ 1				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
UBS	\$ 7,434				
UBS	687				
TOTAL	\$ 8,121				