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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 PAUL JOHN ANTON & DORIS WIRTH FOUNDATION INC		A Employer identification number 47-0662109	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 9		B Telephone number (see instructions) (402) 263-4085	
City or town, state or province, country, and ZIP or foreign postal code NEBRASKA CITY, NE 68410		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,882,906		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))		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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	916	916	916	
	4 Dividends and interest from securities	558,955	443,548	558,955	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	165,717			
	b Gross sales price for all assets on line 6a 1,778,761				
	7 Capital gain net income (from Part IV, line 2) . . .		48,974		
	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)	 290,104	50,747	290,104	
	12 Total.Add lines 1 through 11	1,015,692	544,185	849,975	
	13 Compensation of officers, directors, trustees, etc	4,250			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 8,300	8,300		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 12,295	12,295		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	2,400	2,400		
	21 Travel, conferences, and meetings.	2,151	2,151		
	22 Printing and publications				
	23 Other expenses (attach schedule).	 1,196	1,196		
	24 Total operating and administrative expenses. Add lines 13 through 23	30,592	26,342		0
	25 Contributions, gifts, grants paid	193,739			193,739
	26 Total expenses and disbursements.Add lines 24 and 25	224,331	26,342		193,739
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	791,361			
	b Net investment income (if negative, enter -0-)		517,843		
	c Adjusted net income(if negative, enter -0-) . . .			849,975	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	353,410	179,339	179,339
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,231,700 Less accumulated depreciation (attach schedule) ▶ _____	1,231,700	1,231,700	7,495,275
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	13,105,605	13,866,335	13,208,292
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,690,715	15,277,374	20,882,906

Liabilities	17	Accounts payable and accrued expenses	4,116	7,747	
	18	Grants payable	1,041,667	833,334	
	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)	1,045,783	841,081	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,644,932	14,436,293	
	30	Total net assets or fund balances (see instructions)	13,644,932	14,436,293	
	31	Total liabilities and net assets/fund balances (see instructions)	14,690,715	15,277,374	

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	13,644,932
2	Enter amount from Part I, line 27a	2	791,361
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,436,293
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	14,436,293

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)
1a				
b				
c				
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			
b			
c			
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			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	48,974
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	1,641,553	20,033,037	0 081942
2013	793,462	12,298,295	0 064518
2012	732,183	16,457,972	0 044488
2011	598,860	14,668,443	0 040826
2010			

2	Total of line 1, column (d).	2	0 231774
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 057944
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	21,792,851
5	Multiply line 4 by line 3.	5	1,262,765
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,178
7	Add lines 5 and 6.	7	1,267,943
8	Enter qualifying distributions from Part XII, line 4.	8	193,739

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-)

3

Add lines 1 and 2.

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-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,610

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.

8

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

9

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

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** ☐ **Refunded** ☐

1	10,357
2	
3	10,357
4	
5	10,357
6a	2,610
6b	
6c	
6d	
7	2,610
8	44
9	7,791
10	
11	

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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

1b

No

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

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

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Part VII-A

Statements Regarding Activities *(continued)*

11

At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).

11

No

12

Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)

12

No

13

Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13

Yes

Website address

N/A

14

The books are in care of

ARLENE EASTER

Telephone no

(402) 263-4085

Located at

P O BOX 9 NEBRASKA CITY NE

ZIP+4

68410

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

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

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

1a

During the year did the foundation (either directly or indirectly)

(1)

Engage in the sale or exchange, or leasing of property with a disqualified person?

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)?

1b

Organizations relying on a current notice regarding disaster assistance check here

c

Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?

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?

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? (*Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.*)

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

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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
See Additional Data Table				

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.

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
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 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	14,218,420
b	Average of monthly cash balances.	1b	411,027
c	Fair market value of all other assets (see instructions).	1c	7,495,275
d	Total (add lines 1a, b, and c).	1d	22,124,722
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	22,124,722
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	331,871
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,792,851
6	Minimum investment return.Enter 5% of line 5.	6	1,089,643

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	1,089,643
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,357
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,357
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,079,286
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,079,286
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,079,286

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	193,739
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	193,739
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	193,739

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				1,079,286
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			169,824	
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 ▶ \$ 193,739				
a Applied to 2014, but not more than line 2a			169,824	
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.				23,915
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,055,371
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 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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

WIRTH FOUNDATION
P O BOX 9
NEBRASKA CITY, NE 68410
(402) 263-4085

b The form in which applications should be submitted and information and materials they should include
WRITTEN REQUEST DETAILING PURPOSE FOR WHICH FUNDS WILL BE USED AND VERIFICATION OF CHARITABLE STATUS

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

AWARDS ARE CONFINED TO NEBRASKA CITY & OTOE COUNTY, NEBRASKA

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	916	
4	Dividends and interest from securities. . .			14	558,955	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			15	50,747	
8	Gain or (loss) from sales of assets other than inventory			14	48,974	116,743
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a NET FARMLAND INCOME _____			25	239,357	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				898,949	116,743
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,015,692

[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]

b If "Yes," complete the following schedule

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

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.

* * * * *

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 LORI S GERKING	Preparer's Signature	Date 2016-05-13	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00238042
	Firm's name <input type="checkbox"/> LORI S GERKING CPA			Firm's EIN <input type="checkbox"/> 47-0840361	
	Firm's address <input type="checkbox"/> PO BOX 430 NEBRASKA CITY, NE 68410			Phone no (402) 873-5577	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ARLENE EASTER 5389 B ROAD NEHAWKA,NE 68413	PRESIDENT 1 00	1,000	0	0
DUANE SMITH 204 SO 60TH ROAD NEBRASKA CITY,NE 68410	VICE PRES 1 00	1,050	0	0
NANCY LUTZ 5765 F ROAD NEBRASKA CITY,NE 68410	SECRETARY 1 00	700	0	0
GAIL LUTZ 5765 F ROAD NEBRASKA CITY,NE 68410	TREASURER 1 00	600	0	0
JACQUELINE SMITH 204 SO 60TH ROAD NEBRASKA CITY,NE 68410	DIRECTOR 1 00	350	0	0
DON WITTLER 5900 O STREET LINCOLN,NE 68510	DIRECTOR 1 00	250	0	0
BRUCE MADSEN 5284 B ROAD NEHAWKA,NE 68413	DIRECTOR 1 00	300	0	0

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				
ARBOR DAY FOUNDATION 100 ARBOR AVENUE NEBRASKA CITY, NE 68410			AWARDS/SPONSORSHIPS	250
BLUE VALLEY MENTAL HEALTH CENTER 1903 4TH CORSO NEBRASKA CITY, NE 68410			CARPET/BLINDS GRANT	5,666
CAMP CATRON 609 N 60TH RD NEBRASKA CITY, NE 68410			SHOWER/RESTROOM FACILITY GRANT	20,000
CHRIST EV LUTHERAN CHURCH 22ND ST 2ND AVE NEBRASKA, NE 68410			GRANT	5,000
CITY OF NEBRASKA CITY 1409 CENTRAL AVENUE NEBRASKA CITY, NE 68410			HANGING BASKET GRANT	25,000
COWLES HILL CEMETARY 55TH D ROAD NEBRASKA CITY, NE 68410			PHASE III RENOVATION GRANT	69,000
GREATER NE SCIENCE FAIR 141 STEINHART PARK RD NEBRASKA CITY, NE 68410			OPERATING	2,000
GREATER NE SCIENCE FAIR 141 STEINHART PARK RD NEBRASKA CITY, NE 68410			SCHOLARSHIP	1,000
KNIGHTS OF COLUMBUS 806 1ST AVE NEBRASKA CITY, NE 68410			ASSISTANCE GRANT	3,000
KREGEL WINDMILL FACTORY MUS CENTRAL AVE NEBRASKA CITY, NE 68410			EDUCATIONAL GRANT	20,000
LOURDES CATHOLIC SCHOOL 412 2ND AVENUE NEBRASKA CITY, NE 68410			LIBRARY PERIODICALS	1,573
NC HISTORICAL SOCIETY 911 CENTRAL AVENUE NEBRASKA CITY, NE 68410			NELSON HOUSE ROOF	4,250
NC HISTORICAL SOCIETY 911 CENTRAL AVENUE NEBRASKA CITY, NE 68410			OLD FREIGHTER'S MUSEUM GRANT	2,000
NEBRASKA CITY FOOD PANTRY 1023 1ST AVE NEBRASKA CITY, NE 68410			ASSISTANCE GRANT	3,000
NEBRASKA CITY MUSEUM 917 WILDWOOD LANE SUITE NEBRASKA CITY, NE 68410			NE STATE CORNHUSKING CHAMPIONSHIP	5,000
Total				193,739

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>				
OTOE CO HANDI BUS 109 S 9TH ST NEBRASKA CITY,NE 68410			ASSISTANCE GRANT	2,500
SENCA NEBRASKA CITY NEBRASKA CITY,NE 68410			ASSISTANCE GRANT	7,000
ST BENEDICTS CEMETERY 411 1/2 5TH RUE NEBRASKA CITY,NE 68410			CEMETERY CARE GRANT	2,000
ST MARY'S CATHOLIC CEMETERY 218 N 6TH NEBRASKA CITY,NE 68410			CEMETERY CARE GRANT	2,000
VETERANS ASSOC 917 WILDWOOD LANE NEBRASKA CITY,NE 68410			VETERANS VAN	2,500
WYUKA CEMETERY SOUTH 19TH STREET NEBRASKA CITY,NE 68410			CEMETERY CARE GRANT	1,000
WYUKA CEMETERY SOUTH 19TH STREET NEBRASKA CITY,NE 68410			CEMETERY KIOSK GRANT	10,000
Total			3a	193,739

TY 2015 Accounting Fees Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC
EIN: 47-0662109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,300	8,300		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARC - HEALTHCARE	2014-12	PURCHASE	2015-01		11,402	8,312			3,090	
ARC - HEALTHCARE	2014-12	PURCHASE	2015-01		13,923	10,160			3,763	
ARC - HEALTHCARE	2014-12	PURCHASE	2015-01		38,663	28,198			10,465	
ARC - HEALTHCARE	2014-12	PURCHASE	2015-01		242,947	177,257			65,690	
PROSPECT CAP CORP	2012-07	PURCHASE	2015-01		100,000	100,000				
SARPY CNTY 80378KAQ4	2011-07	PURCHASE	2015-01		10,000	10,000				
SAN & IMP DIST 803994R53	2008-12	PURCHASE	2015-01		70,000	70,000				
SAN & IMP DIST 804993GC1	2006-12	PURCHASE	2015-01		11,930				11,930	
SAN & IMP DIST 803993K94	2006-12	PURCHASE	2015-02		1,603				1,603	
SAN & IMP DIST 803993S70	2006-12	PURCHASE	2015-02		1,400	1,400				
SAN & IMP DIST 804993PC1	2006-12	PURCHASE	2015-02		1,498				1,498	
SAN & IMP DIST 804994AD3	2006-12	PURCHASE	2015-02		1,715				1,715	
KEITH CNTY 487573BB2	2011-07	PURCHASE	2015-02		20,000	20,000				
DIXON CNTY 255689BR1	2010-03	PURCHASE	2015-02		25,000	25,155			-155	
DOUGLAS CNTY 25931FAR8	2011-07	PURCHASE	2015-03		20,000	20,000				
DEAN FOODS 242370AA2	2011-03	PURCHASE	2015-03		85,873	76,800			9,073	
SHERMAN CNTY 824124AT8	2010-04	PURCHASE	2015-04		140,000	140,000				
DOUGLAS CNTY 25929WAQ7	2011-07	PURCHASE	2015-05		20,000	20,000				
SARPY CNTY 80379EAK0	2011-07	PURCHASE	2015-05		20,000	20,000				
DOUGLAS CNTY 25928QAR9	2011-07	PURCHASE	2015-06		25,000	25,000				
INTL LEASE FIN 45974WBU9	2008-06	PURCHASE	2015-06		75,000	75,000				
SARPY CNTY 80377BAR3	2011-07	PURCHASE	2015-06		20,000	20,000				
GLOBAL NET LEASE 379378102	2015-07	PURCHASE	2015-07		18,827	17,216			1,611	
DOUGLAS CNTY 25933BBM5	2011-07	PURCHASE	2015-07		20,000	20,000				
SARPY CNTY 803755KW6	2008-12	PURCHASE	2015-07		100,000	95,398			4,602	
SARPY CNTY 80379BAR1	2011-07	PURCHASE	2015-07		20,000	20,000				
DOUGLAS CNTY 25933EAR9	2008-12	PURCHASE	2015-08		40,000	37,886			2,114	
SARPY CNTY 80374BBH7	2011-07	PURCHASE	2015-09		5,000	5,000				
BEATRICE NEB 074120AK2	2005-01	PURCHASE	2015-09		20,000	20,000				
ZIONS CORP 989701AJ6	2010-10	PURCHASE	2015-09		100,000	100,625			-625	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WOOD RIVER 97859AQA3	2011-07	PURCHASE	2015-09		20,000	19,631			369	
SARPY CNTY 80378ABH5	2011-07	PURCHASE	2015-09		20,000	20,000				
SARPY CNTY 80373YBH8	2011-07	PURCHASE	2015-10		15,000	15,000				
SARPY CNTY 80378LAT6	2011-07	PURCHASE	2015-10		20,000	20,000				
DOUGLAS CNTY 25928MBH9	2008-12	PURCHASE	2015-11		70,000	70,000				
SARPY CNTY 80378TCD2	2011-07	PURCHASE	2015-11		105,000	105,000				
WAYNE CNTY 945813AX1	2010-12	PURCHASE	2015-12		100,000	100,000				
GAGE CNTY 362640EY6	2010-12	PURCHASE	2015-12		100,000	100,000				
RMR GROUP INV	2015-07	PURCHASE	2015-12		6	6				

TY 2015 Investments - Land Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC
EIN: 47-0662109

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,231,700		1,231,700	7,495,275

TY 2015 Investments - Other Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC
EIN: 47-0662109

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALCOA INC AA.HO	FMV	98,104	82,979
AMERICAN BALANCED FUND	FMV	175,218	215,872
AMERICAN CAP AGY CORP AGNCP	FMV	51,456	50,691
AMERICAN FIRST TAX EXEMPT ATAX	FMV	9,433	10,120
AMERICAN REALTY CAP	AT COST	695,049	695,049
AMERITAS CASH ACCT	FMV	588,477	588,477
ARAPAHOE NEB 038733AH4	FMV	29,326	30,222
BEATRICE NE 074120AK2	FMV		
BELLEVUE NE 079235CD7	FMV	50,000	50,251
BERKSHIRE HATHAWAY BRK B	FMV	80,594	132,040
BLAIR NE ARPT 093007CB6	FMV	30,812	35,167
BLAIR NEB WTR SYS 093030FA7	FMV	100,000	100,360
BRASKEM FINANCE LTD 10553YAF2	FMV	195,756	177,303
CANA-BRADFORD ROYALTIES	AT COST	203,218	203,218
CAPITAL INCOME BUILDER	FMV	185,744	175,690
CAPITAL WORLD GROWTH & INCOME FD	FMV	327,987	376,900
CENTURYTEL INC 156700AM8	FMV	103,779	78,738
CENTURYTEL INC 156700AT3	FMV	95,272	78,753
CIT GROUP INC CIT	FMV	504	14,292
CLIFFS NAT RES INC 18683KAC5	FMV	230,917	44,994
COLE CORPORATE INCOME	AT COST		
COLE REIT	AT COST	196,786	196,786
COMMON WEALTH INCOME & GROWTH	AT COST	95,645	95,645
COUNTRYWIDE FINL 22238HAY6	FMV	14,000	13,793
CVR PARTNERS LP UAN	FMV	15,860	8,010
DEAN FOODS CO 242370AA2	FMV		
DELL INC 24702RAF8	FMV	98,467	83,372
DIAMOND OFFSHORE 25271CAL6	FMV	96,708	69,567
DIXON CNTY 255689BR1	FMV		
DODGE CO 256434BE0	FMV	38,648	40,636

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE CO 256449BC2	FMV	70,000	70,469
DOUGLAS CO 259230JW 1	FMV	70,000	79,452
DOUGLAS CO 259234BM3	FMV	223,351	255,383
DOUGLAS CO 25928FAQ5	FMV	20,000	20,470
DOUGLAS CO 25928MBH9	FMV	28,205	30,097
DOUGLAS CO 25928QAR9	FMV		
DOUGLAS CO 25928TBL5	FMV	40,000	40,847
DOUGLAS CO 25929FAQ4	FMV	20,000	20,485
DOUGLAS CO 25929TBU4	FMV	20,000	20,510
DOUGLAS CO 25929WAQ7	FMV		
DOUGLAS CO 25930VBD4	FMV	20,000	20,397
DOUGLAS CO 25930VBE2	FMV	20,000	20,408
DOUGLAS CO 25931CBJ2	FMV	20,000	20,931
DOUGLAS CO 25931DAM4	FMV	10,000	10,240
DOUGLAS CO 25931DAP7	FMV	10,000	10,255
DOUGLAS CO 25931FAR8	FMV		
DOUGLAS CO 25931HAR4	FMV	10,000	10,247
DOUGLAS CO 25932BAQ8	FMV	20,000	20,260
DOUGLAS CO 25932EBE8	FMV	20,000	20,235
DOUGLAS CO 25933BBM5	FMV		
DOUGLAS CO 25933EAR9	FMV		
DOUGLAS CO 25935EAM8	FMV	20,000	20,157
DOUGLAS CO 25999AP76	FMV	100,000	101,925
DOUGLAS CO 25999JC63	FMV	40,000	41,027
EME REORGN TR UNIT	FMV	13,380	1,038
FORD MTR CO F.GQ	FMV	112,000	118,539
GAGE CNTY 362615AK2	FMV	124,022	129,835
GAGE CNTY 362640EY6	FMV		
GENESIS DRILLING PRO	AT COST	89,186	89,186
GENWORTH FINL 37247DAB2	FMV	199,000	121,578

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENWORTH FINL 37247DAP1	FMV	196,842	165,944
GLOBAL NET LEASE 379378102	FMV	180,389	159,056
GOLDMAN SACHS 38141ER92	FMV	200,000	224,301
GOLDMAN SACHS 38143YAC7	FMV	142,624	163,192
GRIFFIN CAPITAL 39818P104	AT COST	484,071	484,071
GTE FLA INC 36233AH9	FMV	189,412	194,999
HEWLETT PACKARD HPQ.AL	FMV	98,897	89,080
IMH FIN CORP	AT COST	29,500	29,500
INCOME FUND OF AMERICA	FMV	179,871	193,539
INTL LEASE FIN 45974WBU9	FMV		
JONES GROUP 48020UAA6	FMV	99,750	14,024
KEITH CO 487573BBS	FMV		
KINDER MORGAN 494550BK1	FMV	93,718	77,652
LANCASTER CNTY 514014MC0	FMV	100,000	107,798
LEHMAN BROS 525ESCDQ9	FMV	90,012	32,263
LEHMAN BROS 525ESCGW3	FMV	62,357	
LINCOLN NE PEROT 534348ET0	FMV	35,000	35,788
LINCOLN NE PKG 534310GF8	FMV	20,000	22,717
LOUP RIVER 547116MD2	FMV	10,000	10,693
MASCO CORP MAS.GR	FMV	100,325	117,598
MIDWEST FARMERS COOP	AT COST	99	99
MURPHY OIL CORP 626717AG7	FMV	89,340	61,955
NEBR BOOK CO 639579AF8	FMV	94,000	
NEBR COOP REPUB 639662AM7	FMV	15,000	16,122
NEW PERSPECTIVE FUND	FMV	257,331	392,425
NEW WORLD FUND	FMV	213,608	231,924
NOBLE ROYALTY ACCESS	AT COST	246,135	246,135
NRG ENERGY 629377508	FMV		4,014
ONEOK INC NEW 682680AN3	FMV	291,300	186,800
OPPD 682004BW5	FMV	10,000	10,395

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPD NEB CITY 682004DK9	FMV	89,366	101,274
PHILLIPS EDISON ARC	AT COST	257,757	257,757
PIONEER GLOBAL 72369G306	FMV	473,711	357,006
PIONEER HIGH INC 72369H106	FMV	16,470	9,530
PPL ENERGY SUPPLY 6.0%	FMV	99,965	45,267
PROSPECT CAP 74348YAJ0	FMV		
PROSPECT CAP 74348YBE0	FMV	100,000	92,807
PROSPECT CAP 74348YLP4	FMV	100,000	98,348
PROVIDENT COS 743862AA2	FMV	99,500	118,436
QWEST CORP 74913GAT2	FMV	215,195	234,571
RALSTON NE 751265SG5	FMV	200,000	200,855
RESOURCE RE OPPORT 76123W101	AT COST	192,514	192,514
RESOURCE ROYALTY	AT COST	298,184	298,184
SAFEWAY INC 7.25%	FMV	197,035	185,042
SAN & IMP DIST 301 80399AA08	FMV	100,491	101,658
SAN & IMP DIST 301 80399CK03	FMV	20,006	20,233
SAN & IMP DOUGLAS 25699UZ41	FMV	35,070	37,245
SANDRIDGE MISSISSIPPIAN SDT	FMV	25,481	2,230
SANDRIDGE PERMIAN PER	FMV	20,673	2,970
SARA LEE 803111AM5	FMV	97,673	103,327
SARPY CNTY 803737E50	FMV	10,000	10,037
SARPY CNTY 80373KAQ9	FMV	198,704	211,906
SARPY CNTY 80373YBH8	FMV		
SARPY CNTY 80374BBH7	FMV		
SARPY CNTY 803755KW6	FMV		
SARPY CNTY 80377ABF0	FMV	15,000	15,378
SARPY CNTY 80377BAR3	FMV		
SARPY CNTY 80377XBD5	FMV	20,000	20,452
SARPY CNTY 80378ABH5	FMV		
SARPY CNTY 80378GAQ3	FMV	20,000	20,401

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SARPY CNTY 80378KAQ4	FMV		
SARPY CNTY 80378LAT6	FMV		
SARPY CNTY 80378QAS7	FMV	20,000	20,174
SARPY CNTY 80378TCD2	FMV		
SARPY CNTY 80379BAR1	FMV		
SARPY CNTY 80379EAK0	FMV		
SARPY CNTY 803993K86	FMV	50,000	48,044
SARPY CNTY 803994R53	FMV		
SARPY CNTY 80399GA88	FMV	47,603	48,436
SARPY CNTY 80399K932	FMV	30,000	31,336
SARPY CO WARRANTS	FMV		69,353
SARPY CONTY 803996D20	FMV	20,000	20,346
SCOTTS BLUFF 81014NAU7	FMV	62,019	70,512
SCOTTS BLUFF 81014NAV5	FMV	70,518	80,602
SELECT INC REIT	AT COST	187,456	187,456
SHERMAN CNTY 824124AT8	FMV		
SO CA EDISON 842400EW9	FMV	53,537	63,568
STEADFAST INC REIT	AT COST	100,000	100,000
STROMSBURG NE 86333QAR0	FMV	20,000	20,209
TECK RESOURCES 878742AW5	FMV	234,268	118,142
TECUMSEH NE 878848GH7	FMV	20,000	20,043
TIME WARNER CABLE 887325JAJ7	FMV	192,612	204,581
UNIV NE OMAHA 914641G82	FMV	74,850	81,793
UNIV NE REVS 914641P74	FMV	80,000	83,916
US CELLULAR 911684A	FMV	197,232	180,096
VEREIT INC	AT COST	311,021	311,021
VISTEON CORP VSTO	FMV	8,004	2,634
WAYNE CNTY 945813AX1	FMV		
WESTERN UN CO WU.GF	FMV	198,018	195,966
WILLIAMS PARTNERS LP 96950FAK0	FMV	95,526	70,646

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WOOD RIVER NE 97859QAQ3	FMV		
YUM BRANDS 988498AD3	FMV	134,385	124,560
ZIONS BANCORP 989701AJ6	FMV		
SAN & IMP DOUGLAS 25699BC22	FMV	100,006	102,450

TY 2015 Other Expenses Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	1,126	1,126		
INVESTMENT FEES	70	70		

TY 2015 Other Income Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC

EIN: 47-0662109

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET ROYALTY INCOME/LOSS	50,747	50,747	50,747
NET FARMLAND INCOME	239,357		239,357

TY 2015 Taxes Schedule

Name: PAUL JOHN ANTON & DORIS WIRTH
FOUNDATION INC
EIN: 47-0662109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES / LICENSES	12,295	12,295		