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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](http://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 MARVIN AND VIRGINIA SCHMID FOUNDATION		A Employer identification number  47-0800637	
Number and street (or P O box number if mail is not delivered to street address) 909 VANNORNAM PLACE		Room/suite	B Telephone number (see instructions)  (402) 415-7822
City or town, state or province, country, and ZIP or foreign postal code BELLEVUE, NE 680052564		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		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 19,781,002		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	11,642,361			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	118,564	118,564	118,564	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	746,868			
	b Gross sales price for all assets on line 6a 1,995,556				
	7 Capital gain net income (from Part IV, line 2) . . .		746,868		
	8 Net short-term capital gain . . . . .			1,590	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	12,507,793	865,432	120,154	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	18,486	18,486	18,486	
	b Accounting fees (attach schedule). . . . .	3,450	3,450	3,450	
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	14,023	2,912	2,912	
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	1,876	1,876	1,876	
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	69,058	69,058	69,058	
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	106,893	95,782	95,782	0
	25 Contributions, gifts, grants paid . . . . .	380,000			380,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	486,893	95,782	95,782	380,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	12,020,900			
	b <b>Net investment income</b> (if negative, enter -0-)		769,650		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .			24,372	

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 . . . . .	590,486	4,491,139	4,491,139	
	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) . . . . .	2,824,811	9,370,223	12,829,910	
	c	Investments—corporate bonds (attach schedule) . . . . .	715,648	2,066,832	2,076,592	
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans. . . . .					
13	Investments—other (attach schedule) . . . . .	190,000	414,340	383,361		
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)	4,320,945	16,342,534	19,781,002		
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		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	4,320,945	16,342,534		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input 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				
	30	Total net assets or fund balances(see instructions) . . . . .	4,320,945	16,342,534		
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	4,320,945	16,342,534		

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	4,320,945		
2	Enter amount from Part I, line 27a . . . . .	2	12,020,900		
3	Other increases not included in line 2 (itemize) ▶ _____	3	689		
4	Add lines 1, 2, and 3 . . . . .	4	16,342,534		
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	16,342,534		

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	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	746,868
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	1,590

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	380,000	5,059,251	0 075110
2013	100,000	4,516,157	0 022143
2012		3,878,145	
2011	348,144	3,460,408	0 100608
2010	149,662	2,443,161	0 061258

2	Total of line 1, column (d). . . . .	2	0 259119
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 064780
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	6,140,391
5	Multiply line 4 by line 3. . . . .	5	397,775
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,697
7	Add lines 5 and 6. . . . .	7	405,472
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	380,000

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <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	15,393
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	15,393
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	15,393
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,800	
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	13,800
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	1,593
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 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .			No
	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.			
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			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MARTHA DAVIS Located at ▶909 VANNORNAM PLACE BELLEVUE NE Telephone no ▶(402) 415-7822 ZIP+4 ▶68005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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? . . . . . <input type="checkbox"/>	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? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2013 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

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

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. <div></div>	



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	5,721,152
b	Average of monthly cash balances. . . . .	1b	512,747
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,233,899
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	6,233,899
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	93,508
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,140,391
6	Minimum investment return.Enter 5% of line 5. . . . .	6	307,020

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	307,020
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	15,393
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	15,393
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	291,627
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	291,627
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	291,627

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	380,000
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	380,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	380,000

**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				291,627
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			239,172	
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 ▶ \$ _____ 380,000				
a Applied to 2014, but not more than line 2a			239,172	
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. . . . .				140,828
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. . . . .				150,799
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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

• 85% of line 2a . . . . .

Qualifying distributions from Part XII,  
line 4 for each year listed . . . . .

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

"Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying  
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**(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**

[illegible]

**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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

### 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)				
<b>a</b> <i>Paid during the year</i> UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL LINCOLN, NE 68508			GENERAL	100,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL LINCOLN, NE 68508			GENERAL	130,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL LINCOLN, NE 68508			GENERAL	150,000
<b>Total . . . . .</b>				380,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

4. 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?

(1) Cash. . . . .

(2) Other assets. . . . .

(1) Sales of assets to a noncharitable exempt organization. . . . .

(2) Purchases of assets from a noncharitable exempt organization. . . . .

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

(4) Reimbursement arrangements. . . . .

(5) Loans or loan guarantees. . . . .

(6) Performance of services or membership or fundraising solicitations. . . . .

**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

(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.

<b>Sign Here</b>	*****	2016-05-04	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below  (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name KENNETH F PATRY CPA PFS	Preparer's Signature	Date 2016-05-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00167943
	Firm's name <input checked="" type="checkbox"/> GORACKE & ASSOCIATES PC			Firm's EIN <input checked="" type="checkbox"/> 47-0700692	
	Firm's address <input checked="" type="checkbox"/> 12110 PORT GRACE BLVD STE 100 LA VISTA, NE 681283190			Phone no (402) 330-1200	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MEDTRONIC	P	2013-11-26	2015-01-26
DIRECTV	P	2013-11-26	2015-02-20
JP MORGAN CHASE	P	2004-11-24	2015-02-20
GOLDMAN SACHS STRUCTURED	P	2014-02-14	2015-02-23
TRIBUTARY SHORT/INTERMEDIATE BOND	P	2013-03-13	2015-04-10
TORTOISE MLP & PIPELINE FUND	P	2013-08-22	2015-08-18
AFLAC INC	P	2007-05-24	2015-02-20
EMC CORP	P	1995-10-10	2015-02-20
JP MORGAN CHASE	P	2005-06-27	2015-02-20
GOLDMAN SACHS STRUCTURED	P	2013-03-13	2015-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,628		25,866	8,762
17,440		13,228	4,212
5,616		3,541	2,075
24,128		25,000	-872
7,300		7,392	-92
1,219		1,227	-8
2,482		2,074	408
28,972		1,681	27,291
24,494		14,600	9,894
28,959		25,000	3,959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,762
			4,212
			2,075
			-872
			-92
			-8
			408
			27,291
			9,894
			3,959

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRIBUTARY INCOME FUND	P	2014-01-10	2015-04-10
TORTOISE MLP & PIPELINE FUND	P	2015-04-10	2015-08-18
AFLAC INC	P	2013-11-26	2015-02-20
EXXON MOBIL	P	2013-11-26	2015-02-20
LEAR CORP	P	2011-09-01	2015-02-20
T ROWE PRICE BLUE CHIP GROWTH	P	2014-02-14	2015-02-23
TRIBUTARY SMALL COMPANY FUND	P	2013-11-27	2015-04-10
PRUDENTIAL GLOBAL REAL ESTATE	P	2013-03-13	2015-08-18
AIR PRODS & CHEMS INC	P	2013-12-04	2015-02-20
INTEL CORPORATION	P	2013-11-26	2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,000		9,686	314
1,984		2,300	-316
3,724		3,995	-271
3,139		3,314	-175
3,815		1,595	2,220
9,588		8,768	820
18,037		17,857	180
29,940		27,283	2,657
157,437		107,690	49,747
14,591		10,085	4,506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			-316
			-271
			-175
			2,220
			820
			180
			2,657
			49,747
			4,506



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LEAR CORP	P	2013-11-26	2015-02-20
TRIBUTARY SHORT/INTERMEDIATE BOND	P	2013-03-13	2015-02-23
MD SASS EQUITY INCOME PLUS	P	2015-02-23	2015-04-10
TEMPLETON GLOBAL BOND FUND	P	2013-03-13	2015-12-23
AMERICAN EXPRESS CO	P	1995-09-14	2015-02-20
IBM	P	2004-04-23	2015-02-20
PEPSICO	P	2004-05-06	2015-02-20
TRIBUTARY INCOME FUND	P	2014-01-10	2015-02-23
UNION PACIFIC	P	2010-09-15	2015-04-10
TEMPLETON GLOBAL BOND FUND	P	2014-01-10	2015-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,901		8,225	2,676
9,500		9,650	-150
7,500		7,461	39
42,036		49,199	-7,163
59,811		9,354	50,457
4,091		2,281	1,810
8,906		4,942	3,964
15,029		14,641	388
55,744		4,867	50,877
1,149		1,300	-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,676
			-150
			39
			-7,163
			50,457
			1,810
			3,964
			388
			50,877
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BERKSHIRE HATHAWAY INC	P	2005-03-29	2015-02-20
IBM	P	2004-05-06	2015-02-20
PEPSICO	P	2006-02-27	2015-02-20
AIR PRODS & CHEMS INC	P	2013-12-04	2015-04-10
DOUBLELINE TOTAL RETURN BOND	P	2013-03-13	2015-05-12
TEMPLETON GLOBAL BOND FUND	P	2013-11-27	2015-12-23
CHEVRONTEXACO	P	2004-04-23	2015-02-20
IBM	P	2004-05-13	2015-02-20
QUALCOMM	P	2013-11-26	2015-02-20
DOUBLELINE TOTAL RETURN BOND	P	2013-03-13	2015-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,115		14,303	22,812
4,091		2,203	1,888
17,316		10,465	6,851
278,049		197,611	80,438
10,000		10,347	-347
2,664		3,000	-336
4,765		2,701	2,064
4,091		2,172	1,919
35,005		35,961	-956
2,100		2,153	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,812
			1,888
			6,851
			80,438
			-347
			-336
			2,064
			1,919
			-956
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PALMER SQUARE SSI ALTERNATIVE	P	2013-11-27	2015-05-12
TEMPLETON GLOBAL BOND FUND	P	2011-12-19	2015-12-23
CHEVRONTEXACO	P	2004-04-30	2015-02-20
IBM	P	2004-11-24	2015-02-20
TEXAS INSTRUMENTS	P	2013-11-26	2015-02-20
EMC CORP	P	1995-10-10	2015-04-10
PALMER SQUARE SSI ALTERNATIVE	P	2014-01-10	2015-05-12
CLASS ACTION SETTLEMENT	P	2013-12-31	2015-12-31
CHEVRONTEXACO	P	2004-05-06	2015-02-20
IBM	P	2006-02-27	2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
73,728		75,495	-1,767
270		286	-16
4,765		2,701	2,064
4,091		2,388	1,703
4,378		3,214	1,164
19,906		1,294	18,612
882		900	-18
415			415
6,353		3,601	2,752
16,366		8,067	8,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,767
			-16
			2,064
			1,703
			1,164
			18,612
			-18
			415
			2,752
			8,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3M CO	P	2007-01-23	2015-02-20
FEDERATED INSTITUTIONAL HIGH YIELD	P	2013-03-13	2015-04-10
PALMER SQUARE SSI ALTERNATIVE	P	2014-11-06	2015-05-12
CHEVRONTEXACO	P	2004-05-13	2015-02-20
IBM	P	2006-06-07	2015-02-20
TRAVELERS COS	P	2004-12-03	2015-02-20
INTEL CORPORATION	P	2013-11-26	2015-04-10
PALMER SQUARE SSI ALTERNATIVE	P	2015-02-23	2015-05-12
CHEVRONTEXACO	P	2004-11-24	2015-02-20
IBM	P	2006-11-21	2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
43,674		20,536	23,138
2,502		2,557	-55
12,948		13,000	-52
4,765		2,601	2,164
22,094		10,774	11,320
25,317		8,747	16,570
21,458		16,018	5,440
96,969		96,000	969
7,941		4,500	3,441
65,464		37,280	28,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,138
			-55
			-52
			2,164
			11,320
			16,570
			5,440
			969
			3,441
			28,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRAVELERS COS	P	2005-05-20	2015-02-20
PALMER SQUARE SSI ALTERNATIVE	P	2013-11-27	2015-04-10
TEMPLETON GLOBAL BOND FUND	P	2011-09-01	2015-05-12
CHEVRONTEXACO	P	2006-02-27	2015-02-20
JP MORGAN CHASE	P	2004-04-23	2015-02-20
UNION PACIFIC	P	2000-09-15	2015-02-20
PRINCIPAL GLOBAL MULTI-STRATEGY	P	2015-02-23	2015-04-10
TEMPLETON GLOBAL BOND FUND	P	2013-03-13	2015-05-12
CISCO SYS	P	2013-11-26	2015-02-20
JP MORGAN CHASE	P	2004-04-30	2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
53,866		18,827	35,039
7,307		7,505	-198
18,207		20,312	-2,105
14,790		7,800	6,990
3,943		2,514	1,429
92,638		7,300	85,338
8,808		8,699	109
732		800	-68
4,285		3,075	1,210
3,943		2,497	1,446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,039
			-198
			-2,105
			6,990
			1,429
			85,338
			109
			-68
			1,210
			1,446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WILLIAMS COMPANIES	P	2002-11-29	2015-02-20
PRUDENTIAL GLOBAL REAL ESTATE	P	2015-03-13	2015-04-10
TRIBUTARY SHORT/INTERMEDIATE BOND	P	2013-03-13	2015-05-12
COMCAST CORP CL A	P	2006-06-16	2015-02-20
JP MORGAN CHASE	P	2004-05-06	2015-02-20
DOUBLELINE TOTAL RETURN BOND	P	2013-03-13	2015-02-23
T ROWE PRICE BLUE CHIP GROWTH FUND	P	2014-02-14	2015-04-10
TORTOISE MLP & PIPELINE FUND	P	2014-02-14	2015-08-18
COMCAST CORP CL A	P	2007-08-06	2015-02-20
JP MORGAN CHASE	P	2004-05-13	2015-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,909		2,242	46,667
6,911		6,070	841
8,000		8,118	-118
28,922		10,820	18,102
1,971		1,237	734
2,002		2,058	-56
18,042		16,327	1,715
14,007		15,606	-1,599
16,068		7,015	9,053
3,943		2,362	1,581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46,667
			841
			-118
			18,102
			734
			-56
			1,715
			-1,599
			9,053
			1,581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GOLDMAN SACH STRUCTURED	P	2013-11-27	2015-02-23
TEMPLETON GLOBAL BOND FUND	P	2011-09-01	2015-04-10
TORTOISE MLP & PIPELINE FUND	P	2013-11-27	2015-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,105		25,000	-895
2,296		2,527	-231
51,991		55,000	-3,009

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-895
			-231
			-3,009

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
WILLIAM F ROGERS MD 31 CHEYENNE MOUNTAIN BLVD 31 CHEYENNE MOUNTAIN BLVD COLORADO SPRINGS,CO 80906	DIRECTOR 0 10	0	0	0
MARTHA ROGERS DAVIS 909 VANNORNAM PLACE 909 VANNORNAM PLACE BELLEVUE,NE 68005	DIRECTOR 0 10	0	0	0
SARAH LIERMAN 14010 FNB PARKWAY 14010 FNB PARKWAY OMAHA,NE 68154	DIRECTOR 0 10	0	0	0
MICHAEL SULLIVAN 1500 WOODMEN TOWER 1500 WOODMEN TOWER OMAHA,NE 68112	DIRECTOR 0 10	0	0	0
ERIC SCHMID 9036 SW 36TH MANOR 9036 SW 36TH MANOR MIRAMAR,FL 33025	DIRECTOR 0 10	0	0	0
MARY SCHMID NORTON 35 COTTONWOOD DRIVE 35 COTTONWOOD DRIVE COLUMBUS,NE 68601	DIRECTOR 0 10	0	0	0
HEIDI WILSON PO BOX 2598 SILVERTHORNE,CO 80498	DIRECTOR 0 10	0	0	0



TY 2015 Accounting Fees Schedule

**Name:** MARVIN AND VIRGINIA SCHMID  
FOUNDATION  
**EIN:** 47-0800637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	3,450	3,450	3,450	

## TY 2015 Investments Corporate Bonds Schedule

**Name:** MARVIN AND VIRGINIA SCHMID

FOUNDATION

**EIN:** 47-0800637

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN BOND	35,859	35,257
DOUGLAS CNTY NEB SAN & IMPT	95,000	95,837
FEDERATED INSTITUTIONAL HIGH YIELD	49,311	45,087
FREMONT NEB COMBINED UTIL	117,351	116,753
HALL CNTY NEB GO REF BDS	75,440	75,468
PALMER SQUARE INCOME PLUS	50,000	47,725
PALMER SQUARE SSI ALTERNATIVE		
LANCASTER CNTY NEB SCH DIST	52,580	54,356
LINCOLN NEB WEST HAYMARKET	117,779	119,573
MUNICIPAL ENERGY AGY	98,940	99,040
MUNICIPAL ENERGY AGY	56,940	57,768
NEBRASKA PUB PWR DIST REV	98,170	98,435
OMAHA NEB REF BDS	54,555	54,842
OMAHA NEB MET UTILS DIST	50,068	51,551
OMAHA PUB PWR DIST NEB	239,204	240,376
PAPILLION NEB WTR REV	105,000	106,238
PLATTE CNTY NEB SCH DIST	210,453	215,898
TRIBUTARY SHORT/INTERMEDIATE BOND	184,524	179,896
TRIBUTARY INCOME FUND	325,501	332,492
UNIVERSITY NEB	50,157	50,000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEMPLETON GLOBAL BOND FUND		

TY 2015 Investments Corporate Stock Schedule

**Name:** MARVIN AND VIRGINIA SCHMID  
FOUNDATION  
**EIN:** 47-0800637

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC	23,084	21,208
ACCENTURE PLC CLASS A	29,167	33,440
MEDTRONIC INC	241,436	240,760
AFLAC INC	35,524	43,667
AGILENT TECHNOLOGIES	64,212	67,941
AIR PRODUCTS & CHEMICALS	118,158	281,688
AMERICAN EXPRESS CO		
APPLE INC	61,310	99,260
AVNET INC	76,930	136,660
BERKSHIRE HATHAWAY CL B		
BLACKROCK INC	31,287	34,052
CAPITAL ONE FINL CORP	27,339	24,541
CARNIVAL CORP	30,705	38,681
CHEVRON CORP	85,448	189,816
CISCO SYSTEMS	78,239	109,842
CITIGROUP INC	36,281	36,225
COMCAST CORP	163,531	486,991
DENTSPLY INTL	177,919	223,320
DIRECTV		
EMC CORP	125,908	442,466
EOG RESOURCES	25,488	19,821
EXXON MOBIL CORP	193,185	323,337
FLOWSERVE CORP	80,096	118,666
GENERAL ELECTRIC	20,699	24,609
GENERAL MILLS	123,691	140,690
HERSHEY CO	28,426	23,657
INTEL	116,032	192,920
INTERCONTINENTAL EXCHANGE	32,904	37,158
INTERNATIONAL BUSINESS MACHINES	133,434	208,494
JP MORGAN CHASE & CO	121,287	237,048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JACOBS ENGINEERING GROUP	28,650	23,282
KEYSIGHT TECHNOLOGIES	37,962	32,778
KOHL'S CORP	25,674	17,623
LEAR CORP	79,244	216,795
M&T BK CORP	26,212	26,660
MARKEL CORP	36,354	48,584
MICROSOFT CORP	172,042	335,099
MICROCHIP TECHNOLOGY	27,977	25,597
MOHAWK INDS	77,356	100,377
NIKE	132,133	207,500
NOVARTIS AG	179,968	192,902
OMNICOM GROUP	25,546	46,531
ORACLE CORP	121,352	139,179
PEPSICO	224,755	434,652
PERKINELMER	33,543	38,570
PHILIP MORRIS	83,136	103,294
PROCTOR & GAMBLE	135,805	155,247
QUALCOMM		
SCHLUMBERGER	102,511	100,091
SCRIPPS NETWORK	30,880	23,188
TEXAS INSTRUMENTS	153,694	305,566
3M CO	179,500	355,510
TOWERS WATSON	60,794	68,084
TRAVELERS CO	9,863	29,908
US BANCORP	520,140	938,740
UNION PACIFIC	2,434	19,550
UNITED TECHNOLOGIES	32,283	24,978
VARIAN MED SYS	103,642	104,232
VERIZON COMMUNICATIONS	33,802	31,892
WESTAR ENERGY	23,422	24,810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIAMS COS		
XCEL ENERGY	90,703	113,835
FEDERATED INT'L LEADERS	1,612,000	1,597,739
GOLDMAN SACHS STRUC INT'L		
TORTOISE MLP & PIPELINE		
HARBOR INTERNATIONAL FUND	213,742	246,128
OPPENHEIMER DEVELOPING MARKETS	77,000	65,062
PRUDENTIAL GLOBAL REAL ESTATE	171,648	173,801
T ROWE PRICE BLUE CHIP GROWTH	841,594	1,086,748
T ROWE PRICE MID-CAP VALUE	215,000	183,133
TRIBUTARY GROWTH OPPORTUNITIES	354,000	275,999
TRIBUTARY SMALL COMPANY	812,142	1,079,288

**TY 2015 Investments - Other Schedule**

**Name:** MARVIN AND VIRGINIA SCHMID  
FOUNDATION

**EIN:** 47-0800637

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRINCIPAL GLOBAL MULTI-STRATEGY	AT COST	207,801	196,949
MD SASS EQUITY INCOME PLUS	AT COST	206,539	186,412

TY 2015 Legal Fees Schedule

**Name:** MARVIN AND VIRGINIA SCHMID  
FOUNDATION  
**EIN:** 47-0800637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	18,486	18,486	18,486	



## TY 2015 Other Expenses Schedule

**Name:** MARVIN AND VIRGINIA SCHMID  
FOUNDATION

**EIN:** 47-0800637

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	59,142	59,142	59,142	
MISC INVESTMENT EXPENSE	9,916	9,916	9,916	

TY 2015 Other Increases Schedule

**Name:** MARVIN AND VIRGINIA SCHMID  
FOUNDATION  
**EIN:** 47-0800637

Description	Amount
NON DIVIDEND DISTRIBUTIONS	689

TY 2015 Taxes Schedule

**Name:** MARVIN AND VIRGINIA SCHMID  
FOUNDATION  
**EIN:** 47-0800637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,912	2,912	2,912	
2015 TAX ESTIMATES	11,111			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>MARVIN AND VIRGINIA SCHMID FOUNDATION</div>	<div>Employer identification number</div> <div>47-0800637</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> MARVIN AND VIRGINIA SCHMID FOUNDATION	<b>Employer identification number</b> 47-0800637
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARVIN SCHMID TRUST	\$ 11,642,361	Person <input checked="" type="checkbox"/>
	10134 FIELDCREST DRIVE		Payroll <input type="checkbox"/>
	OMAHA, NE 68114		Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

<b>Name of organization</b> MARVIN AND VIRGINIA SCHMID FOUNDATION	<b>Employer identification number</b> 47-0800637
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**Part II**

**Noncash Property**  
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCK	\$ 10,720,145	2015-12-22
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

<b>Name of organization</b> MARVIN AND VIRGINIA SCHMID FOUNDATION	<b>Employer identification number</b> 47-0800637
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Part III

*Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		